

**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: September 24, 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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Chance, Chair – Personnel Committee)

District

8. CEO and COO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants, any other related district matters and to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.

Emergency Medical Services

9. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
10. Consider and act on the purchase of Zoll Extended Warranty and Preventative Maintenance. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

11. Consider an act on annual Cisco phone system software support and maintenance. (Ms. Whatley, Chair – PADCOM Committee)
12. Consider and act on approval of Sole-Source letter in connection with procurement of L3Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
13. Consider and act on approval of L3Harris Software and SUMS agreement. (Ms. Whatley, Chair – PADCOM 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 eleven months ended August 31, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.
18. Consider and act on renewal of Public Consulting Group (PCG) Contract. (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 August 27, 2019 Public Hearing (Day), August 27, 2019 Regular BOD meeting, August 29, 2019 Special BOD meeting, September 10, 2019 Public Budget Hearing and September 10, 2019 Special BOD meeting. (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 Bentwater Station 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 Bentwater Station 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 acquisition of property and construction and renovation of EMS Station 22 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 acquisition of property and construction and renovation of EMS Station 22 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)
26. 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)
27. 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)

28. Adjourn

Sandy Wagner, Secretary

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



Employee Benefit Renewal Calendar Year 2020

September 24, 2019



Update: 2019 Plan Performance through July

Expected Cost*	\$2,641,558
Actual Cost	<u>\$2,436,036</u>
Surplus (Deficit)	<u>\$ 205,521</u>

* Estimated based on enrollment and monthly employee contributions at fully insured equivalent rates.



Medical Insurance Cost

	2019	2020	Diff	Diff %
Individual Stop Loss	\$499,104	\$534,024	\$34,920	7%
Aggregate Premium	\$25,956	\$25,956	\$0	0%
Administration Fees	\$195,696	\$171,252	(\$24,444)	-12%
Annual Fixed Cost	\$720,756	\$731,232	\$10,476	1%
Expected Claims	\$3,309,811	\$3,550,896	\$241,085	7%
Annual Expected Cost	\$4,030,567	\$4,282,128	\$251,561	6%
Annual Maximum Cost	\$4,858,020	\$5,169,852	\$311,832	6%

The administration fees reflect a credit of \$2 PEPM or about \$7,200 per year due to bundling dental, critical illness, and accident insurance.

Not reflected above is an additional administration fee credit of \$30,000.00

PEPM = per employee per month



Medical Premiums

Health Plan Option	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium
HDHP (HSA)	100%	20%	80%
Employee Only	\$615.58	\$123.12	\$492.46
Employee + Spouse	\$1,434.29	\$286.86	\$1,147.43
Employee + Children	\$1,120.35	\$224.07	\$896.28
Employee + Family	\$1,748.23	\$349.65	\$1,398.58
PPO	100%	30%	70%
Employee Only	\$739.25	\$221.78	\$517.47
Employee + Spouse	\$1,722.43	\$516.73	\$1,205.70
Employee + Children	\$1,345.42	\$403.63	\$941.79
Employee + Family	\$2,099.45	\$629.84	\$1,469.61



Dental Insurance Cost

Current / Renewal - Ameritas			
PPO Base		PPO Buy Up	
Current	Renewal	Current	Renewal

Option - BCBS	
PPO Base Quote	PPO Buy Up Quote

Annual Premium	\$11,928	\$11,928	\$268,548	\$268,548	\$11,928	\$268,548
Increase		\$0		\$0	\$0	\$0
Increase %		0%		0%	0%	0%

Blue Cross Blue Shield will honor the rate guarantee in place with Ameritas.

Enhancements:

Annual Benefit Maximum excludes preventative care.

For the Base Plan, the deductible is waived for preventative care.



Dental Premiums

Dental Plan Option	Current Premium (Ameritas)			New Premium (BCBS)			Difference		
	Employee	MCHD		Employee	MCHD		Employee	MCHD	
	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium	Monthly Premium
PPO Base	100%	20%	80%	100%	20%	80%	100%	20%	80%
Employee Only	\$16.44	\$0.00	\$16.44	\$16.44	\$0.00	\$16.44	\$0.00	\$0.00	\$0.00
Employee + Spouse	\$38.32	\$7.66	\$30.66	\$38.32	\$7.66	\$30.66	\$0.00	\$0.00	\$0.00
Employee + Children	\$26.12	\$5.22	\$20.90	\$26.12	\$5.22	\$20.90	\$0.00	\$0.00	\$0.00
Employee + Family	\$48.00	\$9.60	\$38.40	\$48.00	\$9.60	\$38.40	\$0.00	\$0.00	\$0.00
PPO Buy Up	100%	20%	80%	100%	20%	80%	100%	20%	80%
Employee Only	\$34.32	\$0.00	\$34.32	\$34.32	\$0.00	\$34.32	\$0.00	\$0.00	\$0.00
Employee + Spouse	\$70.76	\$14.15	\$56.61	\$70.76	\$14.15	\$56.61	\$0.00	\$0.00	\$0.00
Employee + Children	\$89.00	\$17.80	\$71.20	\$89.00	\$17.80	\$71.20	\$0.00	\$0.00	\$0.00
Employee + Family	\$135.20	\$27.04	\$108.16	\$135.20	\$27.04	\$108.16	\$0.00	\$0.00	\$0.00



Vision Insurance Cost

Current Ameritas (VSP)	
Current	Renewal

Annual Premium	\$47,981	\$47,981
Increase		\$0
Increase %		0%

Ameritas is offering:

- * prescription safety glasses coverage
- * a rate guarantee through 12/31/2020



Vision Premiums

Vision	Current Monthly Premium	New Monthly Premium	Diff
Employee Only	\$7.35	\$7.35	\$0.00
Employee + Spouse	\$12.93	\$12.93	\$0.00
Employee + Children	\$13.56	\$13.56	\$0.00
Employee + Family	\$19.40	\$19.40	\$0.00

100% of the vision insurance benefit is paid by MCHD.



Optional Coverage Accident Premiums

Accident	Current Colonial Monthly Premium	New BCBS Monthly Premium	Diff
Employee Only	\$21.15	\$9.94	(\$11.21)
Employee + Spouse	\$28.97	\$16.54	(\$12.43)
Employee + Children	\$32.67	\$19.00	(\$13.67)
Employee + Family	\$40.47	\$29.88	(\$10.59)

100% of the premium is paid by the employee.



Optional Coverage Critical Illness Premiums

Colonial (Current)

Blue Cross Blue Shield (New)

Age Band	Colonial (Current)				Blue Cross Blue Shield (New)			
	EE Only	EE+ SP	EE+ CH	FAM	EE Only	EE+ SP	EE+ CH	FAM
17-24	\$2.10	\$3.18	\$2.10	\$3.18	\$1.94	\$2.94	\$2.96	\$3.96
25-29	\$2.42	\$3.74	\$2.42	\$3.74	\$2.23	\$3.45	\$3.25	\$4.47
30-34	\$2.79	\$4.34	\$2.79	\$4.34	\$2.58	\$4.01	\$3.60	\$5.03
35-39	\$3.90	\$6.00	\$3.90	\$6.00	\$3.60	\$5.54	\$4.62	\$6.56
40-44	\$4.64	\$7.10	\$4.64	\$7.10	\$4.28	\$6.55	\$5.30	\$7.57
45-49	\$6.02	\$9.23	\$6.02	\$9.23	\$5.56	\$8.52	\$6.58	\$9.54
50-54	\$7.68	\$11.81	\$7.68	\$11.81	\$7.09	\$10.90	\$8.11	\$11.92
55-59	\$9.48	\$14.54	\$9.48	\$14.54	\$8.75	\$13.42	\$9.77	\$14.44
60-64	\$11.74	\$18.04	\$11.74	\$18.04	\$10.84	\$16.66	\$11.86	\$17.68
65-70	\$14.24	\$21.87	\$14.24	\$21.87	\$13.14	\$20.18	\$14.16	\$21.20

* Rates per \$10,000

* Non-smoker pricing

* Rates per \$10,000

* Smoker or Non-smoker

100% of the premium is paid by the employee.



Recommendation

- Medical - BCBS with no change in Employee Premiums
 - Bundle Optional Accident Insurance
 - Bundle Optional Critical Illness Insurance
- Dental - Move (Bundle) to BCBS with no change in Employee Premiums
- Vision - Ameritas with no change in Premiums

Agenda Item # 8

To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

Re: CEO Report

- Randy Johnson is recovering from his surgery and plans to return to work September 30.
- MCHD and MCPHD staff provided and continue to provide outstanding service to our citizens during the heavy rains and flooding related to Tropical Storm Imelda. Station 31 and Station 33 (Caney Creek Fire Station) both were damaged with the flood waters and our insurance carrier has been notified.
- Station 31 had 15 inches of water throughout, our crews cars were moved to higher ground, the ambulance was moved without damage and before leaving the power was shut down. Facilities & Radio staff removed all equipment that could be saved and have begun removal of sheetrock to mitigated further moisture causing damage. Crews will be temporarily housed at Station 30.
- Station 33 has extensive flood damage, our crews are temporarily at Station 10 but will be relocated to Caney Creek Station 82 after the Fire Crews are settled early next week.
- MCHD welcomed 11 new employees
 - 1 for Billing
 - 1 for HCAP
 - 9 for EMS Operations
- MCHD submitted our Emergency Triage, Treat, and Transport (ET3) application on September 12. If selected to participate in the initial 5 year performance period the anticipated start date is January 2020.
- Dr. Dickson and Chief Anderson toured the standalone HCA Emergency Room in Cleveland and we have are now using this as a transport option for our 911 callers.
- Brett and I met with the County Judge related to MCPHD and 1115 Waiver activities
- Our Community Paramedicine Program was highlighted at the 1115 Waiver State Learning Collaborative with approx. 400 in attendance.
- Gallagher presented our 2020 Insurance rates and options. Brett will present this information and our recommendations at this meeting.
- MCHD is proud to host the Federal Partnership for Interoperable Communications (FPIC) meeting. FPIC serves as a coordination and advisory body to address technical and operational wireless issues relative to interoperability within the public safety emergency communications community, interfacing with voluntary representatives from Federal, State, local, territorial, and tribal organizations.
- Ade Moronkeji worked with Misti Willingham, PIO on a video for our HCAP providers as another way to communicate the upcoming changes to the claims administration process. We've had good feedback through the series of letters and emails but wanted to provide another avenue, with a more personal touch, to our network of providers. When complete, a link to this video will be sent to the board.

Agenda Item # 1



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Acting CEO

Date: September 24, 2019

Re: **COO Report**

FACILITIES, RADIO & TOWERS:

- Station 15: On Sept. 16 we met with City of Conroe Engineering, Permitting and the Fire Marshall for our mandatory pre-development meeting. Our plans are expected to be approved in 3-4 weeks. Demolition is underway. We are seeking confirmation that we can asphalt pave the alley to allow for a drive through bay which will change the parking plan and drastically reduce the number of trees to be removed. The remodel and building of the bay is expected to take 7 – 8 weeks. We expect to occupy the station by December 30.
- Station 31 took in flood waters. We've been in contact with insurance and will update the board as we get further information as this is an on-going event.
- Station 27-FM 1488 Station: Sprinkler, Fire Alarm and generators bids will be presented to the board for approval. Support Service is working preparing the station for occupancy.
- 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: We will present ESD 2's offer to co-locate in their new station near Bentwater. This is a good location for our deployment.
- The PSAP UPS project is 70% complete and estimated completion is mid-October. On 9/15, we Four Alarm staff members worked from our back-up facility at Conroe Police Department during a scheduled electrical shut down. Chief Darst reports the back-up worked well.





















INFORMATION SYSTEMS and LASERFICHE:

- IT worked with the Business Analysis Unit to start the deployment of iPads to the ambulances. The iPads have applications for clinical medical references, digital forms, Handtevy patient app, and checklists to assist with EMS Operations.
- The computer aided dispatch staff have been testing a new version of 911 call-taking software (ProQA Emergency Medical Dispatch) which allows dispatchers to direct callers to the closest AED registered in the Pulsepoint AED system.
- IT staff has been diligently planning for secondary UPS power switchover in the data center. This planning involves balancing power loads in the server by rearranging computer equipment and rerouting connectivity.
- Respirator fit testing process was used for new employees

- The following processes are currently being tested by end users: Corrective Action, First Responder Organization Supply Orders, Service Inquiry Investigation
- The following processes are currently being designed and built: FMLA, Employee Injuries, Annual Employee Flu Vaccination (using vendor), Physical Agility Testing (annual and candidate), and EMS driver training (including remedial coaching)
- Light duty employee is performing quality control on patient care records (PCRs) being automatically scanned and saved into new PCR repository
- Working with vendor and IT to plan for new servers and new Laserfiche environment to be built starting in October
















We also wish to make the board aware of a change in the Laserfiche project budget. When we reached out to the vendor about the new licenses we have budgeted to purchase in FY2020, we were informed that the Forms user license that we had budgeted for is no longer offered, and has been replaced by an annual subscription. This will lower the expected cost for FY20 by nearly \$12,000, but will raise the expected annual cost starting next year by approximately \$16,000 (depending on exactly how many subscriptions needed). We are including an updated cost projection as well as a letter from our vendor explaining the circumstances.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 24 , 2019		
	Task/Project on Schedule	
	Task/ Project in Danger of Not Meeting	
	Task/Project Not Meeting Schedule	
Project	Progress	Evaluation
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: October 15, 2019 Budget: \$ 1,260,000.00 Actual Costs: Project Manager: Justin Evans/Melissa Miller	Aug Sept Oct   	We are still pending removal of the old microwave units from the towers.
Project: PSAP Critical UPS upgrade in MDF Objective: Provide redundant power source to critical technology infrastructure Initial Deadline: Sept. 30, 2019 Revised Deadline: Budget: Actual Cost: \$ Project Manager: Justin Evans	Aug Sept Oct   	The PSAP UPS project is 70% complete and estimated completion is mid-October. On 9/15, four Alarm staff members worked from our back-up facility at Conroe Police Department during a scheduled electrical shut down. Chief Darst reports the back-up center worked well.
Project: <u>Station 22 Remodel</u> Objective: Modernize ESD #8 station by tear down and rebuild of current aging station to improve functionality Initial Deadline: July 2020 Revised Deadline: Budget: \$650,000 Actual Cost: \$ Project Manager: Melissa Miller	Aug Sept Oct   	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.
Project: <u>Conroe Central Station</u> Objective: EMS station in Conroe to improve response times Initial Deadline: October 1, 2019 Final Deadline: December 2019 Budget: \$ 1,000,000 Actual Costs: Project Manager: Melissa Miller	Aug Sept Oct   	On Sept. 16 we met with City of Conroe Engineering, Permitting and the Fire Marshall for our mandatory pre-development meeting. Our plans are expected to be approved in 3-4 weeks. Demolition is underway. We are seeking confirmation that we can asphalt pave the alley to allow for a drive through bay which will change the parking plan and drastically reduce the number of trees to be removed. The remodel and building of the bay is expected to take 7 – 8 weeks. We expect to occupy the station by December 30.
Project: <u>Station 44/Bentwater</u> Objective: Build or convert property into a station and replace the squad with an ambulance Initial Deadline: Revised Deadline: Budget: \$800,000 Actual Cost: \$ Project Manager: Melissa Miller	Aug Sept Oct   	We will present ESD 2's offer to co-locate in their new station near Bentwater. This is a good location for our deployment.










MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 24 , 2019  **Task/Project on Schedule**  **Task/ Project in Danger of Not Meeting**  **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
Project: Northwest Woodlands Station/1488/Station 27 Objective: Build a station to meet deployment needs Initial Deadline: August 31, 2019 Revised Deadline: Nov. 1, 2019 Budget: \$1,400,000 for building + buildout Actual Cost: \$ Project Manager: Melissa Miller	Aug Sept Oct   	Sprinkler, Fire Alarm and generators bids will be presented to the board for approval. Support Service is working preparing the station for occupancy.
Project: <u>New Porter Station</u> Objective: Partner with FD on a station at FM 1314 and 99 Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	Aug Sept Oct   	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.
Project: <u>St Luke's Community Paramedicine</u> Objective: Improve the transition of care from hospital to home of patients at high risk of readmission by providing education, med. Reconciliation and connecting each with needed resources. Initial Deadline: Revised Deadline: Budget: Actual Cost: \$ Project Manager: Melissa Miller	Aug Sept Oct   	We continue to have success with connecting patients to needed resources. The St. Luke's team sent over praise for a job well done. Two things. Our palliative care social worker sent me an e-mail about MCHD. First is a praise I received about the community paramedicine program, but more so Tyler's work lately. He is being praised by both social work and case management for his help with a difficult patient situation (multiple). I don't know if you have some internal praise system, but he deserves it! "If you have to talk with them, please let them know how helpful Tyler was last week with my other patient. I have never had something go so smooth!" (he helped get one of our TCC/MCHD patients a transfer to omega house (hospice) within 1-2 hours instead of the 24 hours like we do normally. He had done a lot of work getting this set up between discharge, and readmission so that when the patient was ready to accept it; it would ready).
Project: <u>Bank RFP</u> Objective: To Explore the Market For Banking Services and Pricing Initial Deadline: 1/28/20 New Deadline: Budget: Unbudgeted Actual Cost: No expected cost Project Manager: Brett Allen	Aug Sept Oct    NEW PROJECT	The project calendar has been completed. The first draft of the RFP will be completed by October 1.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Goal: Average 9-18 runs per day during 2019 Initial Deadline: January 1, 2018 Secondary Deadline: December 31, 2019 FY 19 Budget: \$1,160,182 Actual Cost: Project Manager: James Campbell	Aug Sept Oct   	We are continuing to evaluate the daily/weekly/monthly needs of the Transfer Division with the added volume to the system. 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. For the month of September Chief Anderson, Chief Cottar, Chief Darst, and Chief Campbell will all spend 24 hours each riding on various transfer trucks to obtain an operational evaluation of the division.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow.		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

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 24 , 2019  **Task/Project on Schedule**  **Task/ Project in Danger of Not Meeting**  **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
Initial Deadline: April 1, 2017 Secondary Deadline: April 1,2019 Budget: Unbudgeted Actual Cost: Project Manager: James Campbell	Aug Sept Oct   	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.
Project: <u>Horton Ambulance Purchases</u> Objective: To obtain a safer, more durable and more economical 911 fleet for our ambulance services. Initial Deadline: November 15, 2019 Budget: \$330,000 each Actual Cost: Project Manager: James Campbell	Aug Sept Oct   	Production for our next Horton order is underway. The Fleet department sent representatives to evaluate (2) ambulances during August 2019. These 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 anticipated the next (10) Horton ambulances to have production complete in late September 2019. This goal looks to be moving towards late October 2019.
Project: <u>Horton Ambulance Review & 2019 Roll Out</u> Objective: Make improvements to next ambulance order Initial Deadline: 5/1/2019 Budget: Same as above Actual Cost: Project Manager: James Campbell	Aug Sept Oct   	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 #9



To: Board of Directors
From: James Campbell
Date: September 24, 2019
RE: EMS Division Report

Executive Summary

- Customer service scores for August 2019, rank MCHD EMS 1st compared to other EMS systems. There are 391 patient surveys within the month of August. Our average survey score was 96.25, and 88.13% of responses gave MCHD the highest rating of “very good.” Overall, 99.31% of responses were positive.
- Members of Command Staff, including Mr. Johnson, meet with crews from the Transfer Division to discuss current operational success and needed improvements. Since the meetings members of Command Staff having been riding with transfer crews to provide an operational assessment of the division.
- The EMS Division has been working with the Executive Team, IT, and legal counsel to develop plans to become compliant with SB944
- Chief Campbell is continuing to meet with local POAs to provide informative presentations regarding the capabilities of MCHD.
- Chief Aiken and Chief King shadowed Chief Campbell as the final step of their new District Chief training process.
- Chief Crocker did a great job coordinating our ET3 application and it has proudly been submitted to CMS.

Alarm Summary

- This past month we had regular meetings where we corresponded with various departments in order to formulate a plan for the UPS cutover. On Sunday 9/15 we accomplished 2 major goals.
 1. **MCHD PSAP disaster simulation/evacuation test.** In accordance with NENA (National Emergency Number Association) **2.2.1.1. Incoming Calls** Contingency plans for rerouting 9-1-1 calls should be developed based on the PSAP and 9-1-1 service provider (s) capabilities. There are several options to re-route 9-1-1 calls which may include; automatic default routing, 9-1-1 trunk re-routing to a backup location, CPE rerouting via the non CLEC (Competitive Local Exchange Carrier) owned network to a backup site. **2.6 Backup/Alternate PSAP Activation Exercise** all associated personnel should show proficiency and be tested at least once per year on the operations of the backup PSAP. This should include actual transfer of operation from the primary site to the backup center.
 - a. Tested the “make busy” circuit by rerouting 9-1-1- calls to the 10-digit Admin lines. Pass
 - b. Failover between the 9-1-1 fiber and the microwave network. Pass
 - c. Answered MCHD test and live calls at Conroe PD on both 9-1-1 and Admin lines. Pass
 - d. Re-routed 9-1-1 and Admin calls to the cisco desktop phones at both locations. Pass
- Last week the ALARM District Chiefs attended the Basic Designated Infection Control Officer Training Course in Baytown. We are looking forward to working with Sean Simmonds in order to develop a “first point of contact” plan in order to begin the seamlessness in care between the medics, the fire departments and the hospitals.

- Andrew Scroggins was cleared from training and will report to night shift this Thursday. We are currently fully staffed!
- We've been working with community outreach, CAD and the Department of Clinical Services on the PulsePoint project. We've identified some barriers and have developed a plan of action in order to remedy the obstacles.

Department of Clinical Services Summary

- September NEOP is underway in which we hired seven paramedics and two Advanced EMT's. These new employees are now assigned to a preceptor and are in the field phase of training.
- DCS hosted "Advanced Skills Day" for our First Responder Organizations. Led by Megan Sofka, MCHD has skills stations set up in the classroom and invited fire departments to send crews to practice and receive skills verification for the skills that are considered advanced, including King Vision, Direct Laryngoscopy, iGel placement, IV access, IO access, and Zoll Monitor utilization.
- Initial project of introducing Megan Sofka to all our First Responder Organizations is complete. Megan has been introduced and is developing a plan on how to continue providing quality education to the departments as well as addressing any immediate needs they may have going forward.
- Q3 2019 Continuing Education provided to all First Responder Organizations regarding Basic Airway Management and how to assist MCHD crews with difficult airways and Delayed Sequence Intubation procedures.
- All In-Charge credentialing employees will take a Recredentialing Exam during the week of September 23rd through 27th. This test is to ensure a basic level of competency of 100% of our In-Charge staff. The test covers general medical questions, and protocol-specific questions with a focus on topics that we have educated/trained on within the last two years.
- Jordan Anderson, Kevin Crocker, Lois Clancy, Tammy Parker, Gavin Cormack, and Sean Simmonds all attended a Designated Infection Control Officer class in Baytown on September 9th and 10th. By taking this course we are ensuring that we have appropriate compliance with the Ryan White Act and that we have 24/7 coverage for any crew exposure to transmittable pathogens.
- Third Quarter Continuing Education was completed September 5th. Continuing to improve CPR survival has been a Quality Performance Initiative for the Department of Clinical Services for 2019. Dr. Dickson and Dr. Patrick discussed the latest literature regarding CPR, the metrics that impact survival, MCHD's current performance/goals, and we practiced efficient application of the LUCAS devices. Intravenous Acetaminophen (Tylenol) was also discussed and will be deployed for additional non-opiate pain management and fever control. A protocol for non-controlled nosebleeds was discussed and implemented with the allowance of atomized Tranexemic Acid for these patients.

EMS Operations Summary

- Chief Shaw and Chief Campbell have spent time orienting Chief Shaw to his new role.
- The next new hire testing process will take place in early October 2019.
- A Deployment Committee was held in August to discuss future staffing and schedule options for the 2020 Shift Bid
- Filming is complete on the EMS recruitment video, editing is taking place now.



Dispatched Incident Review

Last Month

8/1/2019 - 8/31/2019

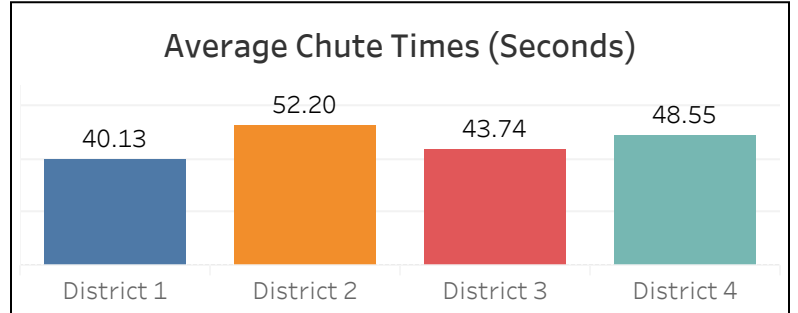
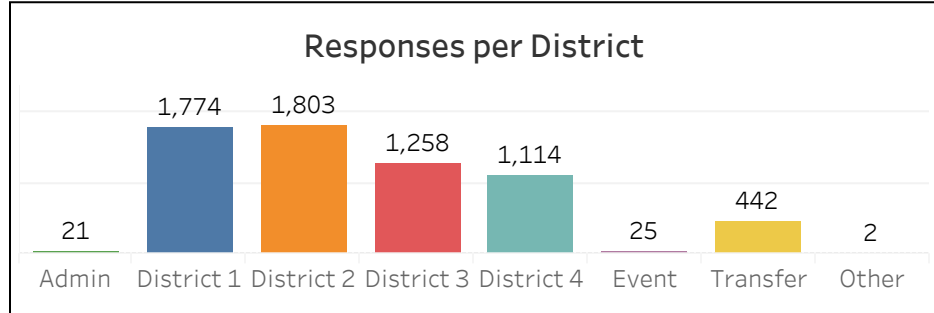
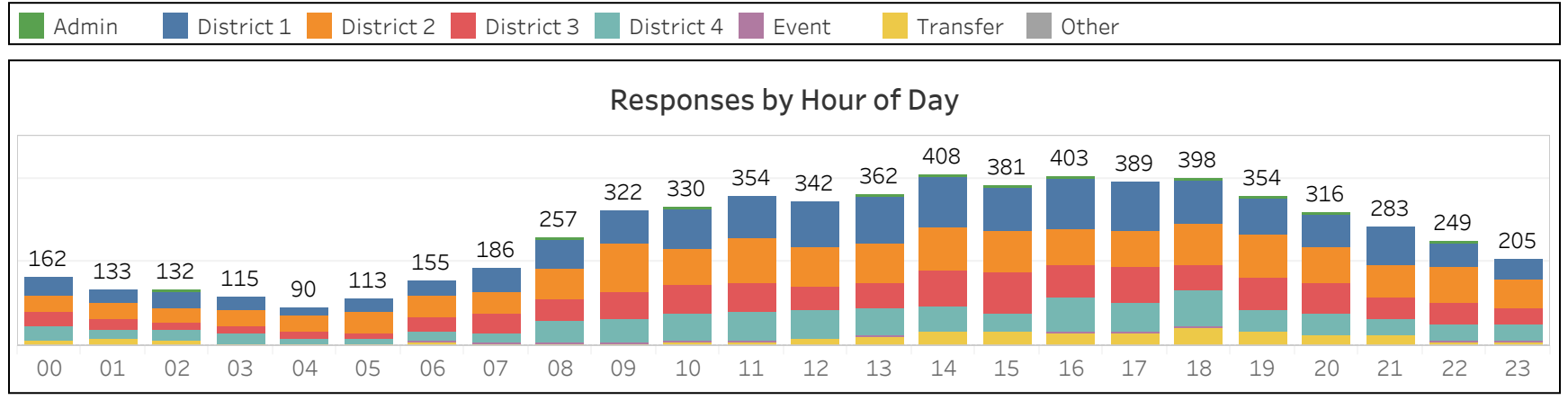
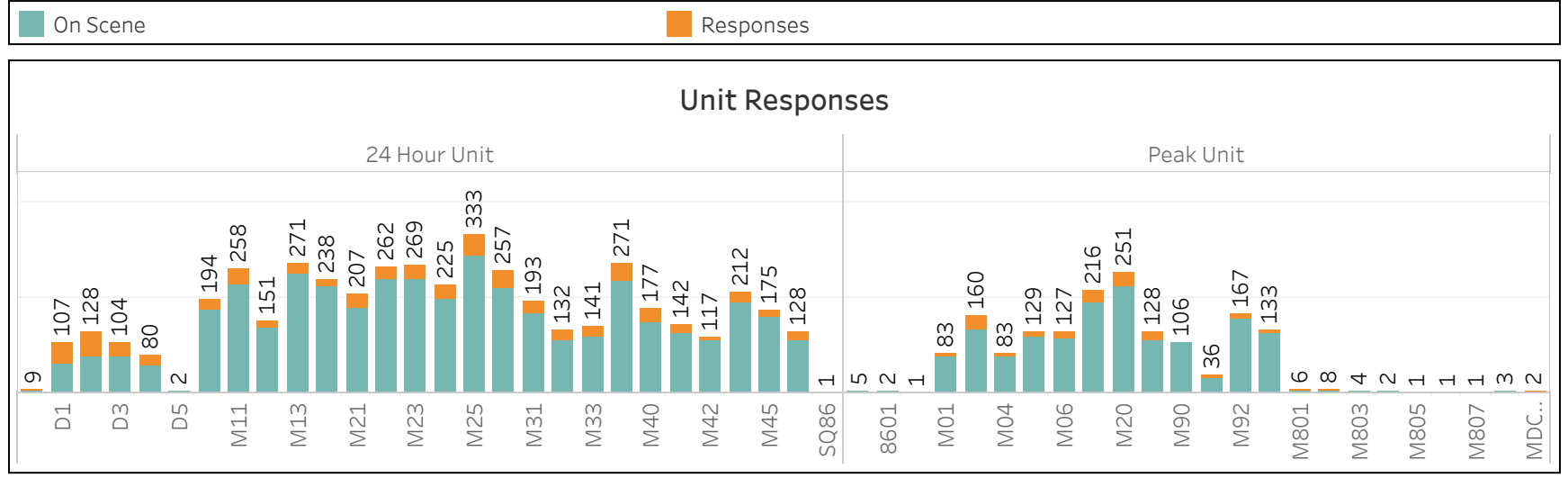
Dispatched	
Incidents	5,340
Responses	6,439

On Scene	
Incidents	5,064
Responses	5,575

Transported	
Incidents	3,691
Transports	3,752

Response Times				
Priori..	Priori..	Priori..	Priori..	Overall
95.4%	97.3%	96.3%	#####	96.0%

MVC	500
Fall	496
Sick Person	478
Transfer	417
Breathing Problems	339
Unconscious/Fainting	333
Chest Pain	333
Transfer/Evaluation	254
Emotional Crisis	249
Seizures	214
Assault	162
Stroke	155
Abdominal Pain	135
Hemorrhage	122
Medical Alarm	111
Unknown Problem	111
Traumatic Injury	105
SEND	98
Overdose Inaestion	94
Diabetic	70
Heart Problems	66
Allergic Reaction	60
Environmental Exposu..	59
Structure Fire	49
Back Pain	45
Cardiac Arrest	43
Headache	35
Dedicated Standby	29
Choking	27
Pregnancy/Miscarriage	22
Obvious/Expected Dea..	19
Penetrating Trauma	17
Gas	11
Animal Attack	8
Non-Dedicated Standbv	8
Burns	6
Outside	6
Vehicle Fire	5
Eve Problems	4
Controlled Burn	4
Entrapment	3
Inaccessible Incident	3
Aircraft Emergency	3
Dedicated TEMS Stan..	2
Drowning	2
Electrocution	2
Grass/Woods Fire	2
Service Call	2
Smoke	2
Water Rescue	2
Creekside Medical	1
Hazmat	1
Inhalation/Hazmat	1
Lake Rescue	1
Locked in a Vehicle	1
Outside Fire	1

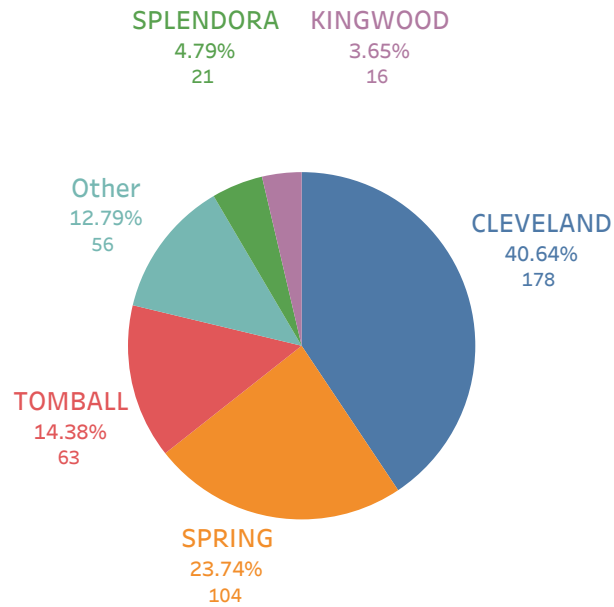


5 - Transfer Protocol	6
Transfer	270
Transfer - ALS	139
Transfer - Emergency	1
Transfer - Specialty Care	1

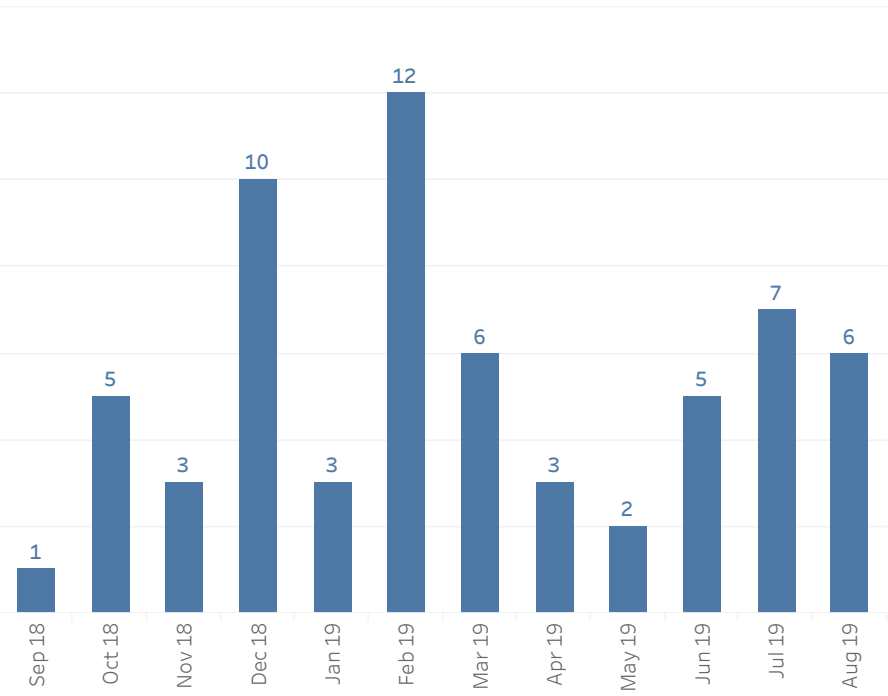
Mutual Aid Report, September 2018 - August 2019

Only Incidents where MCHD Arrived on Scene

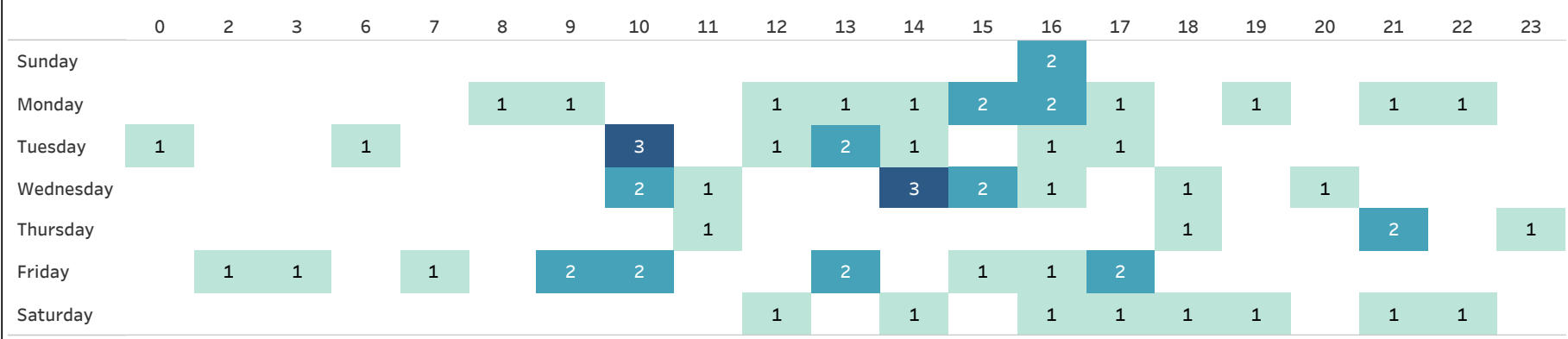
All Mutual Aid Incidents, by Incident City



Incident Count by Month, Tomball Only



Incident Time/Day Heatmap, Tomball Only



MCHD

Conroe, TX
Client 6577



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

EMS System Report

August 1, 2019 to August 31, 2019

Your Score

96.25

Number of Your Patients in this Report

391

Number of Patients in this Report

7,123

Number of Transport Services in All EMS DB

155





Executive Summary

This report contains data from **391 MCHD** patients who returned a questionnaire between **08/01/2019** and **08/31/2019**.

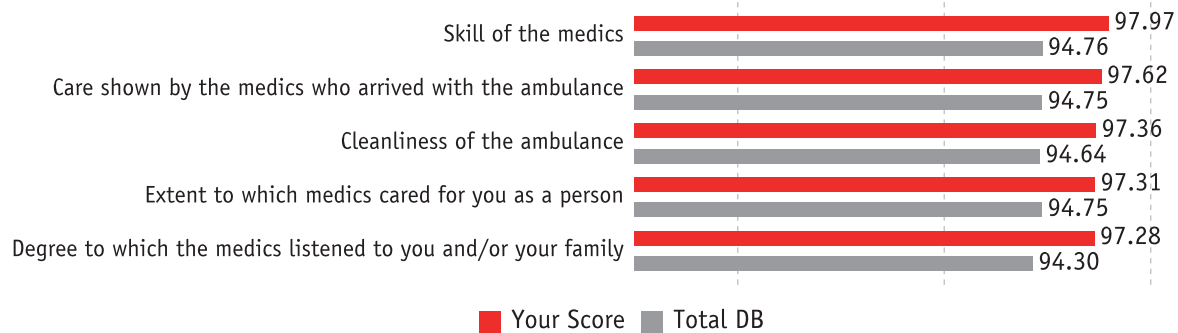
The overall mean score for the standard questions was **96.25**; this is a difference of **3.11** points from the overall EMS database score of **93.14**.

The current score of **96.25** is a change of **-0.12** points from last period's score of **96.37**. This was the **11th** highest overall score for all companies in the database.

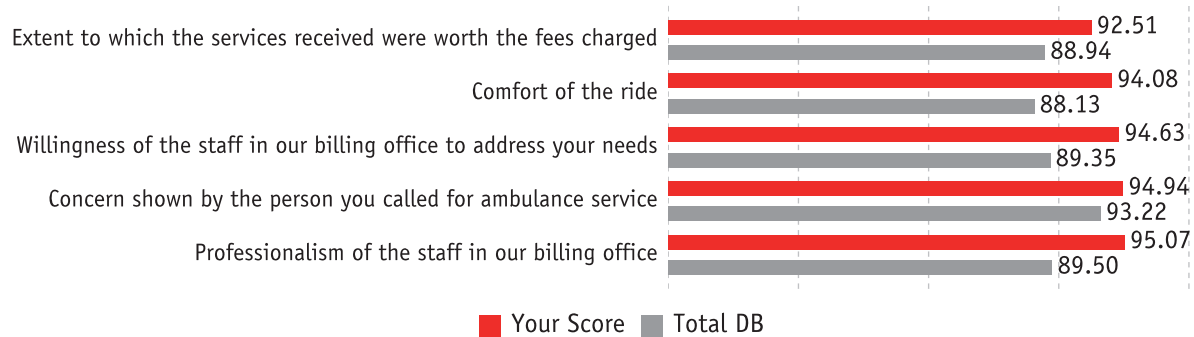
You are ranked **1st** for comparably sized companies in the system.

88.13% of responses to standard questions had a rating of Very Good, the highest rating. **99.31%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

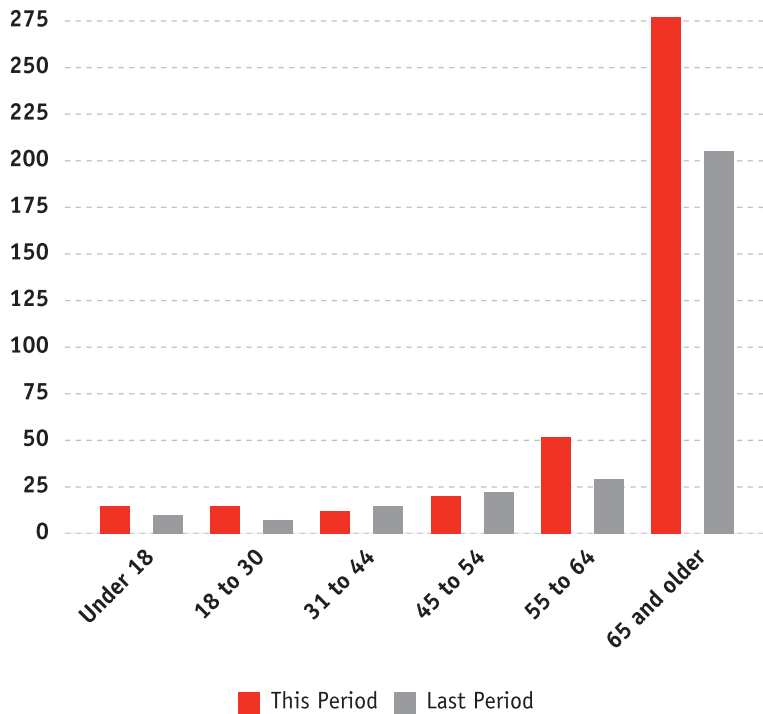




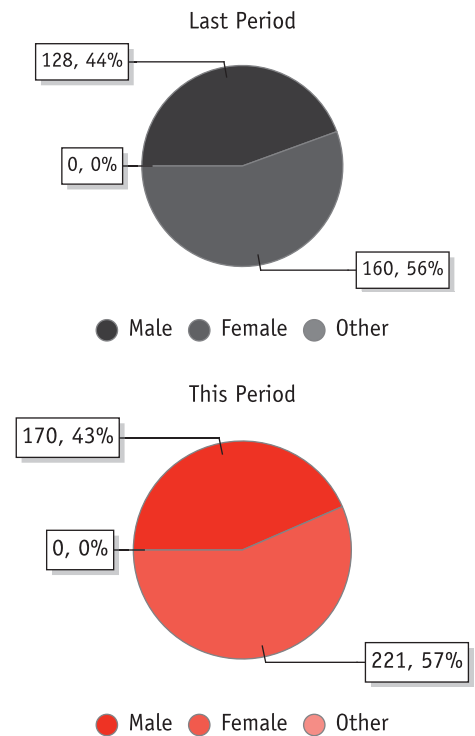
Demographics — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate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

	Last Period				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	10	5	5	0	15	11	4	0
18 to 30	7	4	3	0	15	9	6	0
31 to 44	15	6	9	0	12	3	9	0
45 to 54	22	13	9	0	20	10	10	0
55 to 64	29	13	16	0	52	20	32	0
65 and older	205	87	118	0	277	117	160	0
Total	288	128	160	0	391	170	221	0

Age Ranges



Gender





Dispatch Analysis

This report details results concerning dispatch performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total EMS national database score; the second column is your difference from the database score.

Helpfulness of the person you called for ambulance service



Concern shown by the person you called for ambulance service



Extent to which you were told what to do until the ambulance arrived



Overall Section Score





Ambulance Analysis

This report details the section results that concern ambulance performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Extent to which the ambulance arrived in a timely manner



Cleanliness of the ambulance



Comfort of the ride



Skill of the person driving the ambulance



Overall Section Score





Medic Analysis

This report details the section results that concern medic performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Care shown by the medics who arrived with the ambulance



Degree to which the medics took your problem seriously



Degree to which the medics listened to you and/or your family



Skill of the medics



Extent to which the medics kept you informed about your treatment



Extent to which medics included you in the treatment decisions (if applicable)



Degree to which the medics relieved your pain or discomfort





Medic Analysis

This report details the section results that concern medic performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Medics' concern for your privacy



Extent to which medics cared for you as a person



Overall Section Score





Billing Staff Assessment Analysis

This report details the section results that concern office performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

Professionalism of the staff in our billing office



Willingness of the staff in our billing office to address your needs



Overall Section Score





Overall Assessment Analysis

This report details the section results that concern assessment of performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total database score, the second column is your difference from the database score.

How well did our staff work together to care for you



Extent to which our staff eased your entry into the medical facility



Appropriateness of Emergency Medical Transportation treatment



Extent to which the services received were worth the fees charged



Overall rating of the care provided by our Emergency Medical Transportation service



Likelihood of recommending this ambulance service to others



Overall Section Score



Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
August 2019	131,798	13,198	3,761	12,369	161,126	40,282
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
Total	1,525,584	158,857	53,668	172,818	1,910,927	
Average	127,132	13,238	4,472	14,402	159,244	39,811
Annualized Amounts					1,910,927	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2019	5		2		7
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
Total	47	0	15	0	62
Per 100,000 Miles	2.46	-	0.78	-	3.24

Service Interruptions	Count	Per 100K mlles
August 2019	6	3.72
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
Total	50	2.62

Agenda Item # 10



We Make a Difference!

To: Board of Directors
From: Jordan Anderson, Assistant Chief
Date: February 26, 2019
Re: Zoll X-series extended warranty

Consider and act on Zoll extended warranty and preventative maintenance contract.
(Mr. Spratt, Chair EMS Committee)

This purchase is necessary to ensure the proper maintenance and repair of the Zoll X-series for the next 12 months. This contract allows for a one-time payment rather than paying for each individual service, repair, and shipping costs. It also allows for utilization of loaner X-series when repair is necessary and 25% discount on cables/batteries. This purchase was budgeted as two separate line items in the budget: \$64,000 for MCHD Zolls and \$14,000 for the Zolls being utilized by The Woodlands Fire Department. To date, \$5,191.20 has been expensed for Zoll X-series leaving \$72,808.80 available. The purchase amount of the proposed contract is \$65,952. Therefore, this request is \$6,856.80 under the budgeted amount.

Fiscal Impact: Nominal

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



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT
Montgomery County Hospital District EMS (Customer # 6559)

ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0022 Fax

Attn: Diane Sandel (936) 521-5622 / dsandel@mchd-tx.org

Bill To: Montgomery County Hospital District EMS
 PO Box 478
 Conroe, TX 77305

Ship To: Montgomery County Hospital District EMS
 1300 South Loop 336 West
 Conroe, TX 77304

From: Catherine Santos
 Service Contracts
 800-242-9150 ext 9760 / csantos@zoll.com

QUOTATION: 00026633
Quote Date: 09/30/2019
Quote Pricing: Valid for 60 Days

PM Contact: -

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-0001	1 Year Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR12C000649,AR12D000756 AR12G001409,AR12H001531 AR12H001662,AR12I001777 AR12I001788,AR12I001791 AR12I001794,AR12I001815 AR12I001821,AR12I001830 AR12I001861,AR12I001865 AR12I001868,AR12I001874 AR12I001876,AR12I001892 AR12I001895,AR12I001906 AR12I001915,AR12I001961 AR12I001965,AR12I001989 AR12I002003,AR12I002008 AR12I002020,AR12I002048 AR12I002055,AR12I002059 AR12I002060,AR12I002066 AR12I002067,AR12I002068 AR12I002073,AR12I002074 AR12I002196,AR12K002474 AR14C007628,AR14C007633 AR15L016300,AR15L016304 AR15L016305,AR16J021939 AR17G025444,AR17G025619 AR15H014531,AR12I001953 AR12I001955,AR12I001956 AR12I001967,AR12I001973 AR12I001974,AR16C018332 AR18A029245,AR18A029247 AR18B029718,AR18F033038 AR18H034169,AR18I034781 AR18K035758,AR18K035877 AR18K036001,AR18K036004 AR18K036005,AR19C039562 AR19C039567,AR19C039581 AR19C039582,AR19C039596 AR19C039616,AR17L028899	10/01/2019 to 09/30/2020	72	\$1,145.00	\$916.00	\$65,952.00

TOTAL: \$65,952.00

COMMENTS:



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Montgomery County Hospital District EMS (Customer # 6559)

Quote No: 00026633 Continued

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

- 1. Applicable tax will be added at the time of invoicing.
- 2. Payment terms are Net 30.
- 3. 20% Multi-Unit Discount.

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachments. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.

ZOLL Medical Corporation

Signature:

Montgomery County Hospital District EMS

Authorized Signature:

Name: Catherine Santos

Title: Service Contracts

Date: _____

Print Name: Melissa Miller

Title: Acting CEO

Date: August 30, 2019

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS

Preventive Maintenance Terms and Conditions

1. Preventive maintenance ("PM") will be invoiced upon ZOLL's receipt of quote with an authorized signature (the "PM Contract") and, if available, a purchase order.
2. Any PMs that remain unused as of the end of a one-year PM contract will be forfeited and no monies will be refunded to the customer. Any PMs that remains unused as of the end of the initial term of the Multi-year PM Contract will automatically roll over into the next year of the PM Contract. Any PMs that remains unused as of the end of the second and subsequent years of the PM Contract, will be forfeited and no monies will be refunded to the customer.
3. If the customer purchases new ZOLL equipment, unused PMs will be transferred to the new equipment at the end of the factory warranty.
4. If ZOLL determines during the course of performing PM that a repair is required and the device is not covered under warranty, ZOLL will request customer authorization in order to repair the device.
5. Upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy. The loaner will be provided for use while the device is being serviced by ZOLL.
6. It is the customer's responsibility to ensure devices covered by the PM Contract are available for Preventative Maintenance at the scheduled times.

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS

Extended Warranty Terms and Conditions

1. The ZOLL Extended Warranty ("EW") extends the term of ZOLL's Factory Warranty by the number of years selected by the customer. EW coverage commences upon the expiration of the Factory Warranty, and is subject to the terms and conditions contained in the Factory Warranty. The EW does not apply to accessories.
2. The price of the EW will be Invoiced upon ZOLL's receipt of quote with an authorized signature from the customer and, if available, a purchase order from the customer.
3. The EW is not transferrable and cannot be cancelled. However, if the customer replaces equipment covered by an EW with new ZOLL equipment, upon customer's request, the remaining time under the EW will be transferred to the new equipment at the end of the factory warranty. All requests to transfer the remaining balance of an EW must be submitted in writing to the ZOLL Service Contracts department within 60 days of date of shipment of new equipment. Failure to submit EW transfer request will result in the forfeiture of remaining EW.
4. If the customer has a claim under an EW, customer must call the ZOLL Help Desk (800-348-9011) to arrange for a Return Authorization in advance of sending the unit for evaluation at ZOLL Headquarters.
5. All repairs are performed at ZOLL headquarters in Chelmsford, MA. If a unit needs to be repaired, upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy.
6. If no claims are made under the EW during the EW period, the purchase price of the EW is not refundable.

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 24, 2019

Re: **Annual Phone System software support and maintenance**

Consider and act on approval of annual Phone System software support and maintenance through Harris County Department of Education for Cooperative Purchasing Contract #13/068DG-28 from Micro Integration.

The total for the quote is \$27,724.40

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



Presented by: David A. Patterson
 Micro Integration
 10801 Hammerly Tel: 713-785-4596
 Suite 246 Fax: 713-785-2276
 Houston, Texas 77043

August 30, 2019

**Montgomery County Hospital District
 Cisco VoIP Phone system
 Cisco SmartNet and Subscriptions**

Cisco Annual SmartNet

Cisco BE6000H Servers (2) with VMware

Manf.	Model	Description	List	Cust Cost	Qty	Ext. List
Cisco	CON-SNT-BE6HM5XU	SNTC-8X5XNBD Cisco Business Editi	374.00	299.20	2	\$598.40

Cisco Unified Workplace Licensing - 350

Cisco	CON-ECMU-UWL11XS1	SWSS UPGRADES CUWL Standard 11.x Users - Service Use	50.00	40.00	350	\$14,000.00
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Fax Adapter

Cisco	CON-SNT-VG310ICV	SNTC-8X5XNBD Cisco VG310 - Modular 24 FXS Port Voice	475	380.00	1	\$380.00
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IP Call Center - 30 Seats - Premium

Cisco	CON-ECMU-CCX11ADD	SWSS UPGRADES CCX 11.0 Add-on Lice	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CCX11NLC	SWSS UPGRADES CCX 11.0 PRE Seat Qty 1 LICENSE ONLY	359.00	287.20	5	\$1,436.00
Cisco	CON-ECMU-CC11APLC	SWSS UPGRADES CCX 11.0 PRE Seat Qt	359.00	287.20	25	\$7,180.00

Voice Gateways for Main Site with 2 - Pri's for Telco, 2 - Pri's for 911

Cisco	CON-SNT-ISR4331V	SNTC-8X5XNBD Cisco ISR 4331 UC Bundle, PVD4-32, UC L	651.00	520.80	1	\$520.80
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Attendant Consoles

Cisco	CON-ECMU-CUACX10M	SWSS UPGRADES Cisco Unified Attendant Consoles 10.x	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CUAC10XS	SWSS UPGRADES Cisco Unified Attend	199.00	159.20	1	\$159.20

Emergency Responder

Cisco	CON-ECMU-EMRGNCY	SWSS UPGRADES EMRGNCY RSPNDR	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-ER11USR1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	2.00	1.60	300	\$480.00

SmartNet Total

\$24,754.40

Subscriptions

Paging - SingleWire Fusion

SingleWire	SSF-1YR-USR-TIER 2	InformaCast Fusion - Fusion User - 1 Year Subscription	11.00	9.90	300	\$2,970.00
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Paging Yearly Subscription

\$2,970.00

Agenda Item # 12



To: Board of Directors

From: Justin Evans

Date: September 24th, 2019

Re: Consider and act on approval of Sole-Source letter in connection with procurement of L3Harris Software and SUMS Agreement

Consider and act on approval of Sole-Source letter in connection with procurement of L3Harris Software and SUMS Agreement

Yes No N/A

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



221 Jefferson Ridge Parkway
Lynchburg, Virginia, 24501
Tele. (434) 455-9608

September 24, 2019

Randy Johnson
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased, installed, and operates a Harris Project 25 Public Safety Communications system. This system provides the critical communications for the hospital district as well as the City of Conroe and many other agencies throughout the surrounding area.

For this system to maintain peak performance, stability and security the infrastructure and terminals operating software must be maintained at the most recent release level. L3Harris Premium Technical Support, Security Update Management Service and Software Managed Services falls under L3Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, L3Harris Corporation.

Dailey-Wells Communications is the only authorized L3Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other P25 equipment for all agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future, you will be notified by L3Harris Corporation in writing. Orders for L3Harris Corporation equipment, software, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. L3Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue our local service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

Todd Perdieu

Todd Perdieu
Director of North American Channel Partners
L3Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

Agenda Item # 13



To: Board of Directors

From: Justin Evans

Date: September 24th, 2019

Re: Consider and act on approval of L3Harris Software and SUMS agreement

Consider and act on approval of L3Harris Software and SUMS agreement in the amount of \$120,000.00

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

DAILEY-WELLS COMMUNICATIONS

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



To: Montgomery County HD, Justin Evans
 From: Dennis Vickery (281) 804-7970
 Date: 23-Sep-19

Year 1 - 2020

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
3	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
						SUB TOTAL	\$ 150,349.50
						Special Discount	\$ (30,349.50)
						TOTAL	\$ 120,000.00

Year 2 - 2021

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
3	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
						SUB TOTAL	\$ 150,349.50
						Special Discount	\$ (30,349.50)
						TOTAL	\$ 120,000.00

Year 3 - 2022

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	YR-SZ2B	Premium Technical Support (PTS), Renewal Support	1	\$ 38,385.00	10%	\$ 34,546.50	\$ 34,546.50
3	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
4	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
5	YB-SP2Z	Planned Network Upgrades - Equipment	1	\$ 78,238.75	10%	\$ 70,414.88	\$ 70,414.88
						TOTAL	\$ 255,310.88

Year 4 - 2023

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	YR-SZ2B	Premium Technical Support (PTS), Renewal Support	1	\$ 38,385.00	10%	\$ 34,546.50	\$ 34,546.50
3	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
4	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
5	YB-SP2Z	Planned Network Upgrades - Equipment	1	\$ 78,238.75	10%	\$ 70,414.88	\$ 70,414.88
						TOTAL	\$ 255,310.88

Year 5 - 2024

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	YR-SZ2B	Premium Technical Support (PTS), TAC	1	\$ 37,555.00	10%	\$ 33,799.50	\$ 33,799.50
2	MASS-ASN7N	Security Update Management Services (SUMS+)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
3	MASS-BSN6J	Software Managed Services (SMS)	1	\$ 64,750.00	10%	\$ 58,275.00	\$ 58,275.00
						TOTAL	\$ 150,349.50

NOTE:

First year period 11/1/19 - 10/31/20.

Renewal for five yearly periods

Includes Software Managed Services (SMS), formerly Software FX, coverage for the following:

- Location High Availability, Premier VIDA Core
- 6 Site IP Simulcast System (DCP upgrade during renewal period)
- 11 Consoles
- ISSI Server
- Status Aware Server

Price valid for 60 days from the above date.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.

Agenda Item # 14



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: September 24, 2019
Re: HCAP Report

Outreach

For the month of August, the eligibility team rolled back their outreach efforts in order to address the observed increase in the number of submitted applications. The following are some of the local organizations that we were able to work with to offer assistance.

- *Under Over Mission (The Mission), Conroe*
The team assisted seven individuals with the HCAP application and three subsequently obtained HCAP benefits.
- *Eagle's Nest, Conroe*
Team members assisted six individuals with their applications and three were approved for benefits.
- *Lone Star Family Health Center*
Staff participated in the back to school event on August 5th. 50 HCAP applications were disseminated to county residents.
- *Parent Support Center (PSC), Willis*
Provided application assistance to 64 residents during the weekly food drive. One individual completed the process and was approved for HCAP benefits.

HCAP Applications

We have received a total of 3,081 applications fiscal year to date.

Month	# of Applications Received
Aug-19	330
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 five applications from the Community Paramedicine team which is included in the total number of applications.

Program Definitions:

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

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

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

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

Preliminary Status of July Applications

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

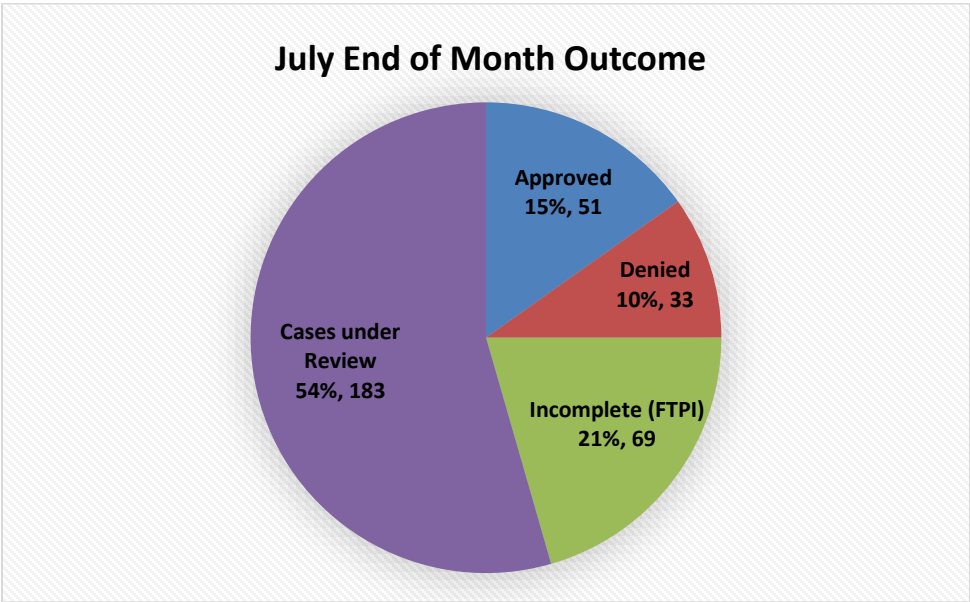


Fig. 1

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:

Cases under Review

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

At the end of July, HCAP data showed that 183 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. ~25% (46 cases) were approved for HCAP benefits, ~69% (127 cases) did not complete the application process, and ~5.5% (10 cases) fell under the “other” category.

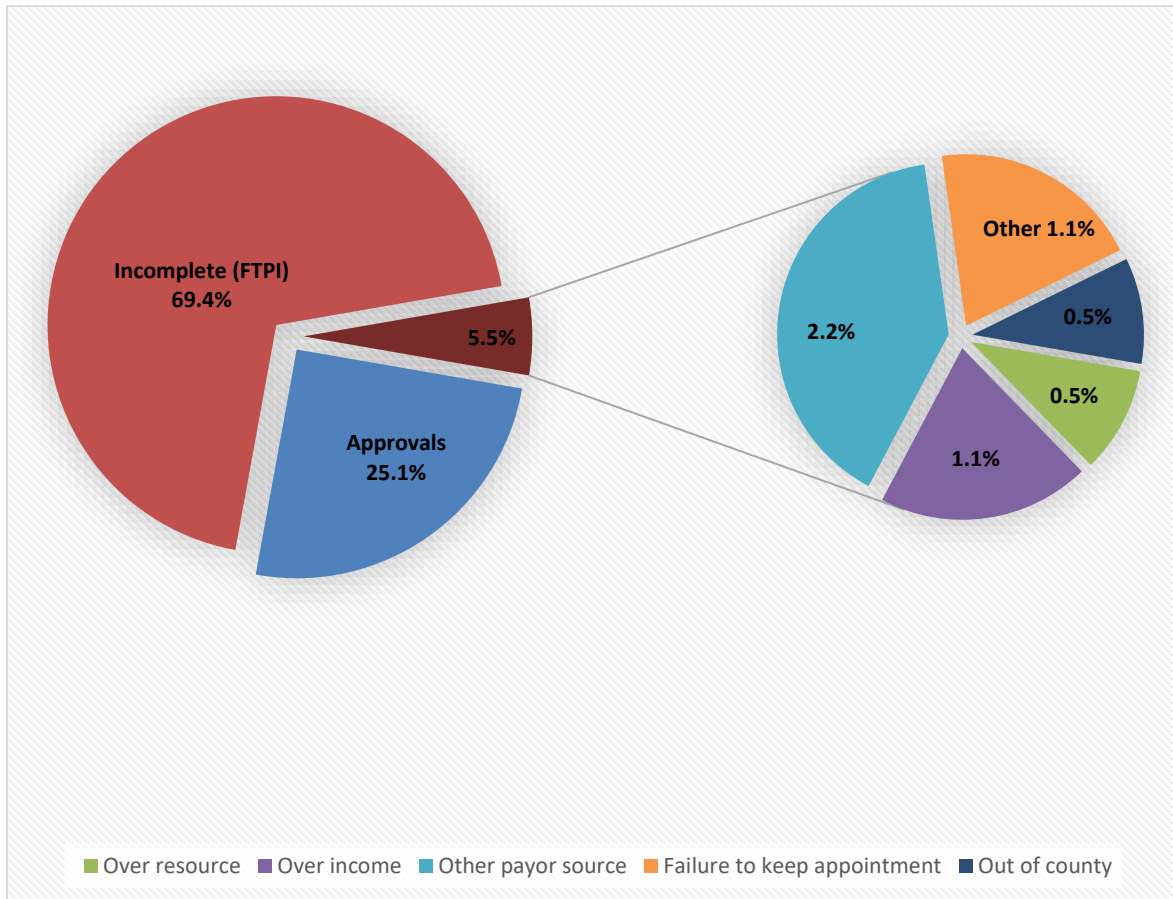


Fig. 2

2. Incomplete Applications (FTPI)

Out of the 330 applications submitted in July, **69 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 36 applicants
 - Unable to make contact with 19 applicants, but left voice messages
 - 14 applicants could not be reached either due to a lack of a voicemail setup or their phone being disconnected
- Reviewed requested documents with applicants and clarified any ambiguities

As a result of these efforts, **12 of the 69 applicants** completed the application process and were approved for HCAP benefits. These individuals are reflected in the final approval numbers for the month of July. Figure 3 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

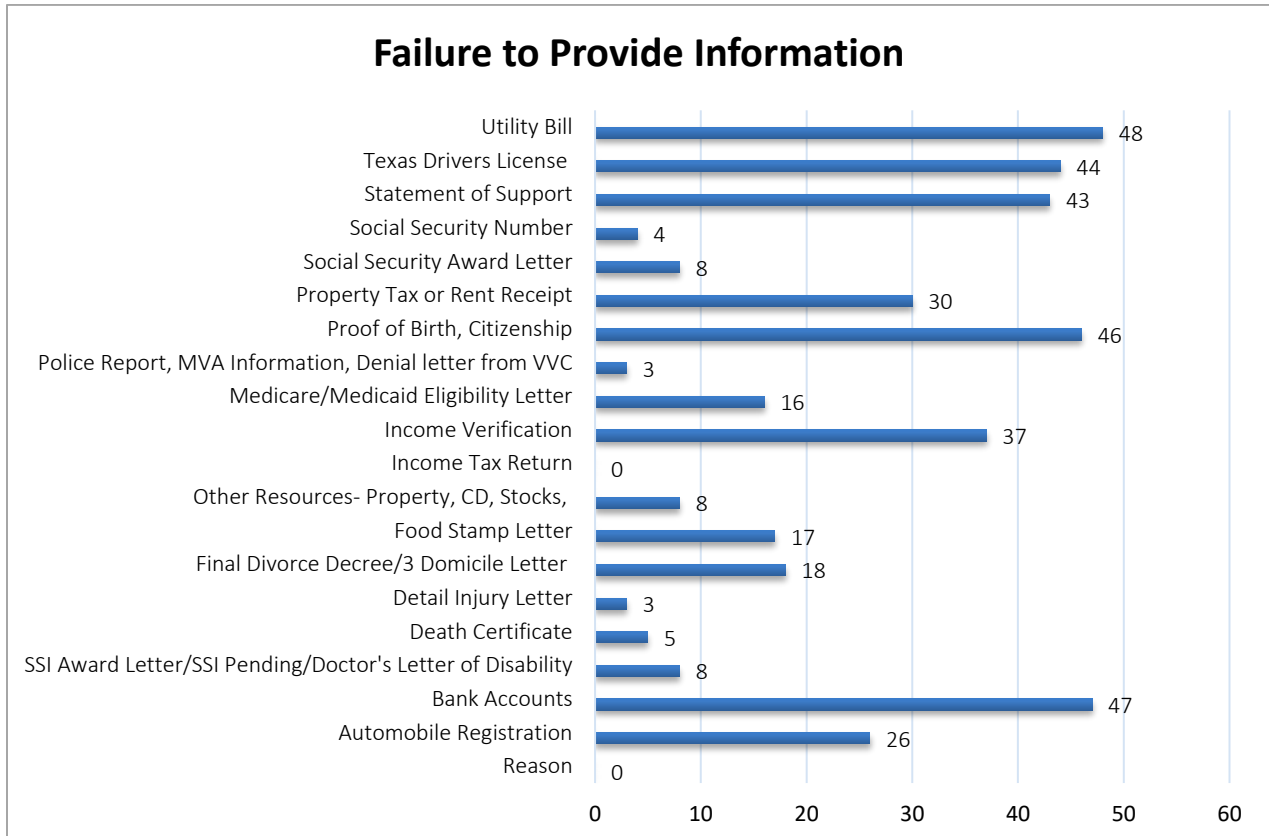


Fig. 3

July Application Results

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

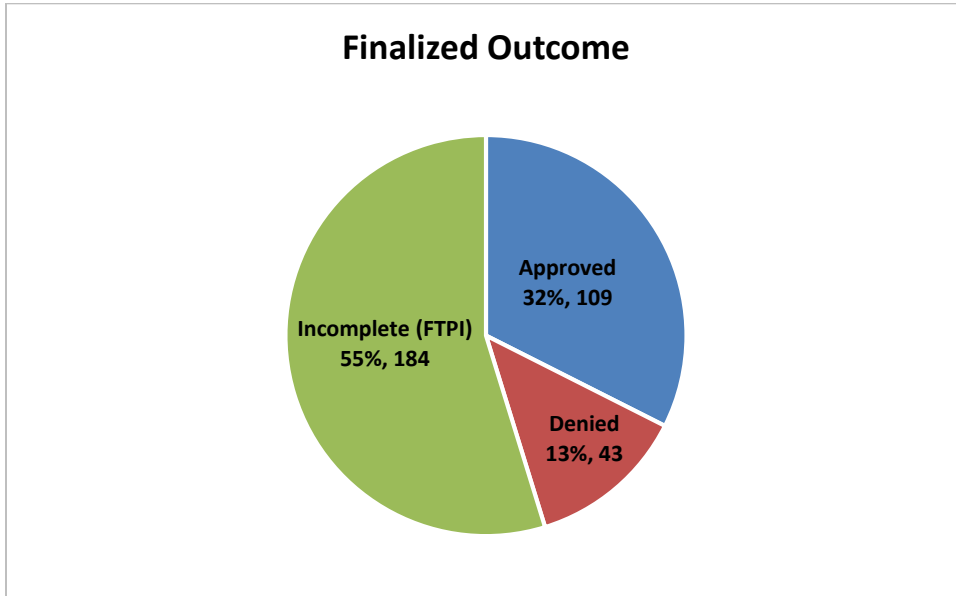


Fig 4.

August Applications

The results of the initial review of all applications received in August 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.

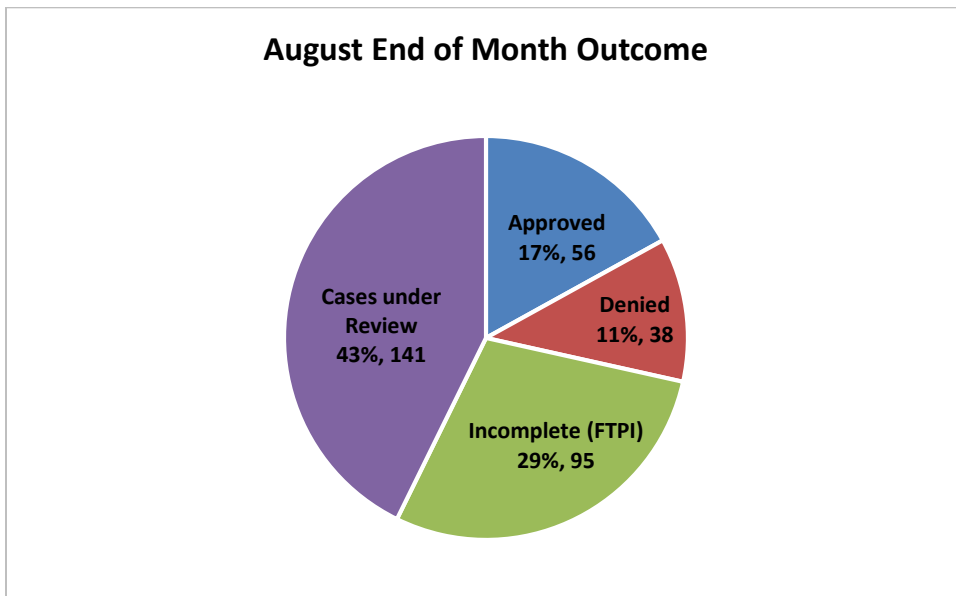


Fig. 5

Census

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

HCAP Clients as of August 31, 2019 = 475 versus August 31, 2018 = 441										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2019	276	58%	52	11%	86	18%	45	9%	16	3%
FY 2018	256	58%	50	11%	85	19%	31	7%	19	4%

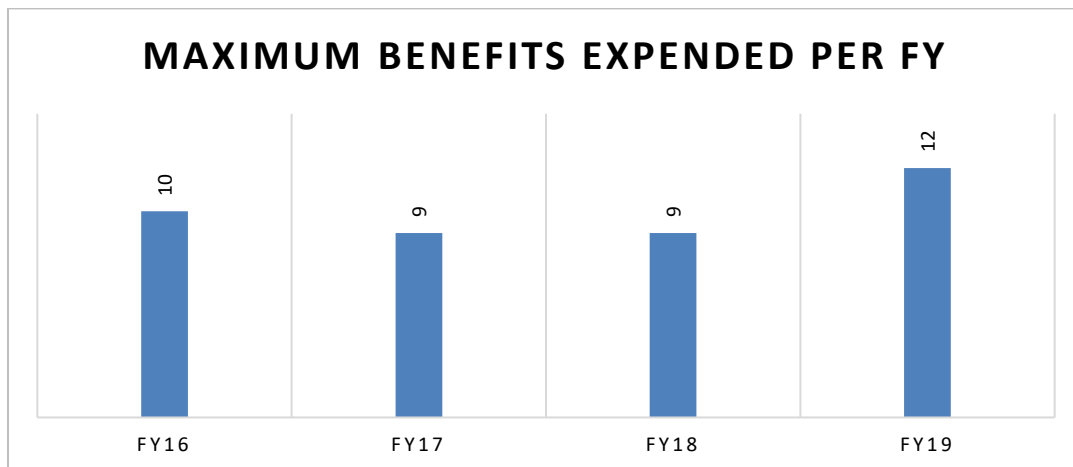
Case Management

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. **Six clients attended the August class.**

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

- Directing clients to low cost providers who emphasize quality of care
- Coordination of care with the CP's and other providers to avoid re-admissions
- Ensuring that catastrophic cases have an alternate funding source(s) as soon as they get on the HCAP program to ensure continuity of care
 - Case managers assisted **three individuals** with the MD Anderson financial assistance application.

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



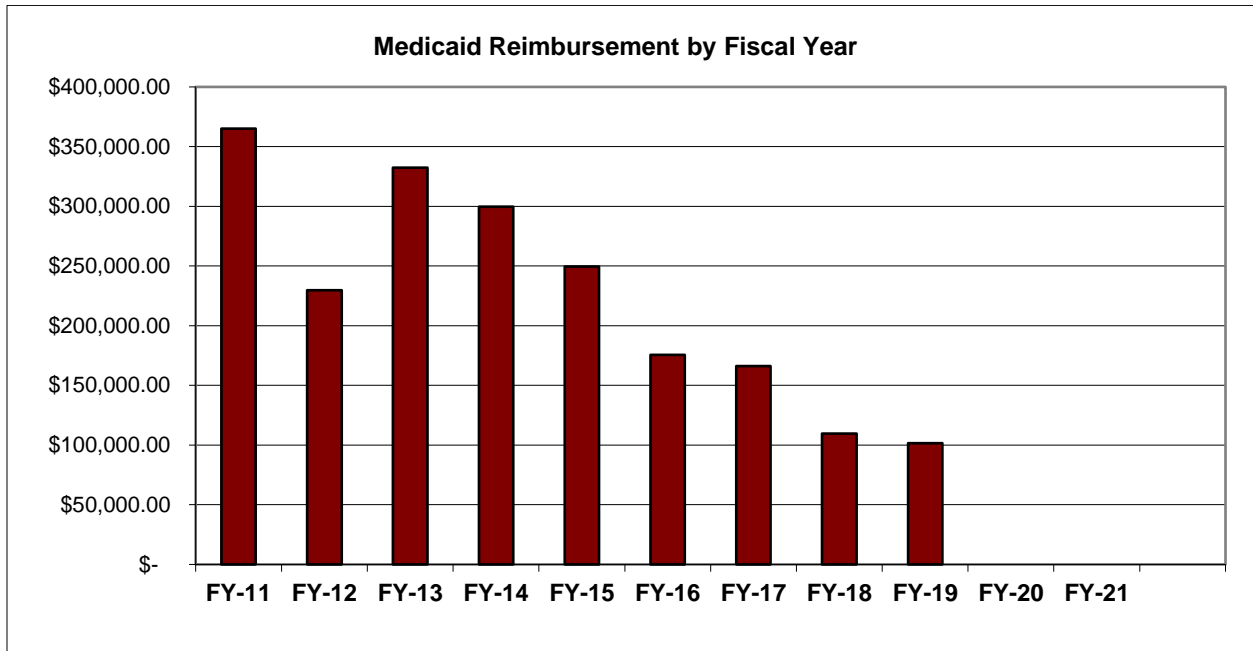
Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Aug-19	38	51	\$67,310.08
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

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

Medicaid Reimbursement

For FY 18-19 we have collected \$101,695.54 in Medicaid reimbursement. In August, 3 clients were found to eligible for Medicaid and \$8,904.45 has been requested in reimbursement from the providers.



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
<i>Totals:</i>	1116	100%	\$17,390	\$15.58	54.3	25.7	\$17,721	\$331	\$0.30	1.87%	\$126,073	\$108,683	\$97.39	86.21%
<i>New RXs:</i>	651	58.33%	\$11,328	\$17.40	58.8	23.0	\$11,677	\$349	\$0.54	2.99%	\$73,598	\$62,271	\$95.65	84.61%
<i>Refill RXs:</i>	465	41.67%	\$6,062	\$13.04	47.9	29.4	\$6,044	-\$18	-\$0.04	-0.30%	\$52,474	\$46,412	\$99.81	88.45%
<i>Generic RXs:</i>	1084	97.13%	\$12,166	\$11.22	54.4	25.7	\$11,524	-\$642	-\$0.59	-5.57%	\$118,424	\$106,258	\$98.02	89.73%
<i>Brand Equiv RXs:</i>	3	0.27%	\$70	\$23.23	30.0	30.0	\$83	\$14	\$4.59	16.51%	\$87	\$17	\$5.75	19.83%
<i>Brand RXs:</i>	29	2.60%	\$5,154	\$177.71	53.7	23.3	\$6,113	\$959	\$33.07	15.48%	\$7,561	\$2,408	\$83.02	31.84%
<i>Maintenance RXs:</i>	801	71.77%	\$11,357	\$46.57	14.2	29.0	\$11,620	\$263	\$0.33	2.26%	\$90,760	\$79,403	\$99.13	87.49%
<i>Non-Maint RXs:</i>	315	28.23%	\$6,032	\$19.15	73.8	17.2	\$6,101	\$68	\$0.22	1.12%	\$35,313	\$29,280	\$92.95	82.92%

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

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

Note

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 08/01/2019 to 08/31/2019

Report: RPT-157
Printed: 09/13/2019
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs		Generic RXs		Brd Equiv. RXs		Total Billed	Rx Percent of Totals			Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
			Cnt	Amount	Cnt	Amount	Cnt	Amount		Count	By RX	By Amt				
1	WALMART PHARMACY 10-	4567472	4	\$1,173.91	80	1,280.40	0	0.00	\$2,454.31	84	7.57	16.66	24.6	\$29.22	4	1
2	WALMART PHARMACY 10-	4565113	3	\$906.47	51	865.61	0	0.00	\$1,772.08	54	4.87	12.03	28.3	\$32.82	6	0
3	LONE STAR FAMILY HEALTH	4534219	7	\$712.48	140	653.34	0	0.00	\$1,365.82	147	13.26	9.27	28.2	\$9.29	0	0
4	WALMART PHARMACY 10-	5921211	2	\$262.70	47	404.30	0	0.00	\$667.00	49	4.42	4.53	24.0	\$13.61	0	2
5	CVS PHARMACY #06800	4548321	1	\$548.24	14	115.51	0	0.00	\$663.75	15	1.35	4.51	20.3	\$44.25	1	0
6	KROGER PHARMACY #136	4522997	1	\$237.82	48	422.31	0	0.00	\$660.13	49	4.42	4.48	25.2	\$13.47	2	0
7	KROGER PHARMACY	4523064	1	\$150.25	64	495.33	0	0.00	\$645.58	65	5.86	4.38	25.8	\$9.93	0	0
8	CVS PHARMACY #07435	4564440	1	\$49.99	32	531.89	0	0.00	\$581.88	33	2.98	3.95	27.8	\$17.63	3	0
9	WALMART PHARMACY 10-	4592300	1	\$98.39	83	344.64	0	0.00	\$443.03	84	7.57	3.01	26.0	\$5.27	0	0
10	BROOKSHIRE BROTHERS	4594974	2	\$361.99	17	62.21	0	0.00	\$424.20	19	1.71	2.88	24.7	\$22.33	1	0
11	KROGER PHARMACY	4511704	0	\$0.00	14	380.63	0	0.00	\$380.63	14	1.26	2.58	25.6	\$27.19	1	0
12	BROOKSHIRE BROTHERS	4519700	0	\$0.00	5	365.42	0	0.00	\$365.42	5	0.45	2.48	30.0	\$73.08	0	0
13	KROGER PHARMACY #138	4569527	0	\$0.00	47	297.40	0	0.00	\$297.40	47	4.24	2.02	26.1	\$6.33	1	0
14	HEB PHARMACY	4534790	0	\$0.00	21	270.87	0	0.00	\$270.87	21	1.89	1.84	24.4	\$12.90	2	0
15	CVS PHARMACY #06741	4536528	0	\$0.00	39	260.47	1	0.00	\$260.47	40	3.61	1.77	19.1	\$6.51	3	0
16	CVS PHARMACY #07819	4516499	1	\$232.20	0	0.00	0	0.00	\$232.20	1	0.09	1.58	30.0	\$232.2	0	3
17	WALMART PHARMACY 10-	4540870	0	\$0.00	34	211.18	0	0.00	\$211.18	34	3.07	1.43	23.6	\$6.21	3	0
18	WALMART PHARMACY 10-	4528052	0	\$0.00	20	193.23	0	0.00	\$193.23	20	1.80	1.31	23.9	\$9.66	6	0
19	WALMART PHARMACY 10-	4567042	0	\$0.00	21	192.98	0	0.00	\$192.98	21	1.89	1.31	28.9	\$9.19	0	0

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

Note

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 08/01/2019 to 08/31/2019

Report: RPT-157
Printed: 09/13/2019
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
20	KROGER PHARMACY	4532241	0	\$0.00	30	175.96	0	0.00	\$175.96	30	2.71	1.19	17.9	\$5.87	3	0
21	MEDICAP 8287	4524369	0	\$0.00	14	172.05	0	0.00	\$172.05	14	1.26	1.17	28.9	\$12.29	2	0
22	ACARIAHEALTH PHARMACY	4544424	0	\$0.00	1	165.20	0	0.00	\$165.20	1	0.09	1.12	21.0	\$165.2	0	0
23	WALMART PHARMACY 10-	4517148	0	\$0.00	36	155.77	0	0.00	\$155.77	36	3.25	1.06	28.4	\$4.33	0	0
24	SAMS PHARMACY	4517960	0	\$0.00	16	154.66	0	0.00	\$154.66	16	1.44	1.05	20.3	\$9.67	3	0
25	WALMART PHARMACY 10-	4591877	0	\$0.00	13	153.27	0	0.00	\$153.27	13	1.17	1.04	22.8	\$11.79	0	0
SUBTOTAL FOR TOP25 :									\$13,059.07	912			625.74	\$790.23		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,670.14	197			1,000.47	\$445.12		
TOTAL FOR PLAN :									\$14,729.21	1109			1,626.21	\$1,235.36		
TOTAL FOR GROUP :									\$14,729.21	1109			1,626.21	\$1,235.36		



Top 25 Physician Dispensing - by Dollar Amount
From 08/01/2019 to 08/31/2019

Report : RPT-156
Printed : 09/13/2019
Page: 1

120501		Montgomery Co IHCP-Retail													
RETAIL		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand Rxs. Cnt	Brand Rxs. Amount	Generic Rxs. Cnt	Generic Rxs. Amount	Brd Equiv. Rxs. Cnt	Brd Equiv. Rxs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
1	ANUGWOM, CHINASA	6	\$1,318.45	89	391.55	0	0.00	\$1,710.00	95	8.57	11.61	26.6	\$18	1	0
2	ALIPUI VAN LARE, CELESTINE	2	\$837.13	1	3.50	0	0.00	\$840.63	3	0.27	5.71	29.3	\$280.21	0	0
3	MATTEWAL, AMARBIR	1	\$548.24	0	0.00	0	0.00	\$548.24	1	0.09	3.72	30.0	\$548.24	0	0
4	ONEAL, JAMES	2	\$475.64	3	18.78	0	0.00	\$494.42	5	0.45	3.36	16.0	\$98.88	0	0
5	AWASUM, SERGE-ALAIN	0	\$0.00	3	451.71	0	0.00	\$451.71	3	0.27	3.07	20.7	\$150.57	0	0
6	BASFORD, AMANDA	0	\$0.00	3	427.52	0	0.00	\$427.52	3	0.27	2.90	30.0	\$142.51	0	0
7	CHU, PING	0	\$0.00	13	388.73	0	0.00	\$388.73	13	1.17	2.64	15.7	\$29.90	9	0
8	NGUYEN, CHANH	0	\$0.00	34	360.49	0	0.00	\$360.49	34	3.07	2.45	30.0	\$10.60	0	0
9	DESAI, ASHESH	1	\$335.70	1	15.90	0	0.00	\$351.60	2	0.18	2.39	30.0	\$175.8	0	0
10	DURGAM, PREETHI	0	\$0.00	19	349.60	0	0.00	\$349.60	19	1.71	2.37	30.0	\$18.4	0	0
11	STOCK, ANTHONY	1	\$51.40	4	289.90	0	0.00	\$341.30	5	0.45	2.32	26.0	\$68.26	0	0
12	NAK, OJAS	0	\$0.00	3	320.33	0	0.00	\$320.33	3	0.27	2.17	30.0	\$106.78	0	0
13	DEMATTIA, CANDICE	1	\$285.38	0	0.00	0	0.00	\$285.38	1	0.09	1.94	17.0	\$285.38	0	0
14	REDDY, SUNIL	2	\$196.78	6	67.28	0	0.00	\$264.06	8	0.72	1.79	12.5	\$33.01	0	0
15	KLEIN, ALEXANDER	0	\$0.00	4	256.64	0	0.00	\$256.64	4	0.36	1.74	19.8	\$64.16	0	0
16	YOUNG, JEROME	1	\$232.20	3	8.22	0	0.00	\$240.42	4	0.36	1.63	24.3	\$60.11	3	3
17	LEDER, STUART	0	\$0.00	1	218.38	0	0.00	\$218.38	1	0.09	1.48	30.0	\$218.38	0	0
18	SINGH, BALBIR	0	\$0.00	5	214.85	0	0.00	\$214.85	5	0.45	1.46	30.0	\$42.97	0	0
19	SHAH, JAECEL	0	\$0.00	3	186.60	0	0.00	\$186.60	3	0.27	1.27	15.3	\$62.2	0	0

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

Note

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



Top 25 Physician Dispensing - by Dollar Amount
From 08/01/2019 to 08/31/2019

Report : RPT-156
Printed : 09/13/2019
Page: 2

Rank	Physician Name	Brand Rxs. Cnt	Brand Rxs. Amount	Generic Rxs. Cnt	Generic Rxs. Amount	Brd Equiv. Rxs. Cnt	Brd Equiv. Rxs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
20	SINGLETON, REID	1	\$120.00	11	62.21	0	0.00	\$182.21	12	1.08	1.24	28.2	\$15.18	0	0
21	PORTER, DANIEL	1	\$150.25	7	31.23	0	0.00	\$181.48	8	0.72	1.23	27.3	\$22.69	0	0
22	YVONNE EMERICK, CAROLYN	0	\$0.00	38	172.55	0	0.00	\$172.55	38	3.43	1.17	27.2	\$4.54	0	0
23	PERRI, ANTHONY	0	\$0.00	3	157.93	0	0.00	\$157.93	3	0.27	1.07	25.0	\$52.64	0	0
24	NGUYEN, THAI	0	\$0.00	2	157.90	0	0.00	\$157.90	2	0.18	1.07	30.0	\$78.95	0	0
25	HAMME, CRISTINA	0	\$0.00	31	155.90	0	0.00	\$155.90	31	2.80	1.06	29.3	\$5.03	0	0
SUBTOTAL FOR TOP25 :								\$9,258.87	306		\$30.05	\$2,593.39			
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,470.34	803		4,386.08	\$1,561.67			
TOTAL FOR PLAN :								\$14,729.21	1109		5,016.13	\$4,155.06			
TOTAL FOR GROUP :								\$14,729.21	1109		5,016.13	\$4,155.06			



Top 25 Therapy Classes by- Dollar Amount
From 08/01/2019 to 08/31/2019

Report: RPT-147
Printed: 09/13/2019
Page: 1

120501 Montgomery Co IHCP-Retail											
RETAIL		Montgomery Co IHCP-Retail									
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt	
1	2710	*Insulin**	11	0	26.09	\$189.99	11	\$2,078.84	.99	11.23	
2	4420	*Sympathomimetics**	17	0	21.47	\$105.77	17	\$1,798.13	1.53	9.72	
3	7260	*Anticonvulsants - Misc.**	61	0	29.69	\$20.47	61	\$1,248.37	5.5	6.75	
4	3400	*Calcium Channel Blockers**	38	0	30.00	\$15.23	38	\$578.87	3.43	3.13	
5	5620	*Alkalizers**	3	0	30.00	\$192.34	3	\$547.01	.27	2.96	
6	6599	*Opioid Combinations**	42	0	11.67	\$12.11	42	\$508.69	3.79	2.75	
7	8799	*Otic Combinations**	2	0	7.50	\$237.82	2	\$475.64	.18	2.57	
8	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$446.3	1	\$446.30	.09	2.41	
9	3940	*HMG CoA Reductase Inhibitors**	91	0	30.00	\$4.86	91	\$442.17	8.21	2.39	
10	7510	*Central Muscle Relaxants**	37	0	22.38	\$11.91	37	\$440.51	3.34	2.38	
11	8910	*Rectal Steroids**	2	0	16.00	\$189.1	2	\$378.20	.18	2.04	
12	4410	*Bronchodilators - Anticholinergics**	2	0	21.00	\$178.89	2	\$357.77	.18	1.93	
13	4699	*Laxative Combinations**	5	0	6.80	\$67.87	5	\$339.36	.45	1.83	
14	5025	*5-HT3 Receptor Antagonists**	9	0	9.11	\$35.11	9	\$316.00	.81	1.71	
15	2810	*Thyroid Hormones**	29	0	29.45	\$10.64	29	\$308.45	2.61	1.67	
16	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	30	0	23.70	\$9.76	30	\$292.74	2.71	1.58	
17	4660	*Laxatives - Miscellaneous**	4	0	25.00	\$69.15	4	\$276.61	.36	1.49	
18	3320	*Beta Blockers Cardio-Selective**	46	0	29.57	\$6.01	46	\$276.55	4.15	1.49	
19	3720	*Loop Diuretics**	22	0	27.77	\$11.78	22	\$259.12	1.98	1.4	
20	5510	*Vaginal Anti-infectives**	2	0	9.50	\$128.32	2	\$256.64	.18	1.39	
21	3610	*ACE Inhibitors**	53	0	29.81	\$4.81	53	\$254.91	4.78	1.38	
22	9055	*Corticosteroids - Topical**	7	0	21.86	\$32.44	7	\$227.07	.63	1.23	
23	3710	*Carbonic Anhydrase Inhibitors**	1	0	30.00	\$218.38	1	\$218.38	.09	1.18	
24	3310	*Beta Blockers Non-Selective**	5	0	30.00	\$41.78	5	\$208.88	.45	1.13	
25	3330	*Alpha-Beta Blockers**	17	0	30.00	\$12.16	17	\$206.66	1.53	1.12	
SUBTOTAL FOR TOP 25 :			537	0	578.36	\$2,241.97	537	\$12,741.87			
SUBTOTAL FOR ALL OTHER CLASSES :			572	0	2,362.70	\$1,768.00	572	\$5,764.43			
TOTAL FOR PLAN:			1109	0	2,941.06	\$3,999.98	1109	\$18,506.30			
TOTAL FOR GROUP :			1109	0	2,941.06	\$3,999.98	1109	\$18,506.30			

Note

Code: Therapeutic Classification for the drug class
 Avg Rx Cost: Average amount per script for the drug cost and dispense fee only
 Total Billed: Total amount of the drug cost and dispense fee
 This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Billed Amount
For Period Ending August 31, 2019



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,078.84
2	Sympathomimetics	\$1,754.43
3	Anticonvulsants - Misc.	\$1,143.12
4	Alkalinizers	\$547.01
5	Calcium Channel Blockers	\$528.24
6	Otic Combinations	\$475.64
7	Rectal Steroids	\$378.20
8	Bronchodilators - Anticholinergics	\$357.77
9	Laxative Combinations	\$339.36
10	5-HT3 Receptor Antagonists	\$316.00
11	Central Muscle Relaxants	\$298.56
12	Laxatives - Miscellaneous	\$267.97
13	HMG CoA Reductase Inhibitors	\$257.29
14	Vaginal Anti-infectives	\$256.64
15	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$241.73
16	Carbonic Anhydrase Inhibitors	\$218.38
17	Thyroid Hormones	\$214.86
18	Beta Blockers Cardio-Selective	\$208.53
19	Corticosteroids - Topical	\$201.56
20	Loop Diuretics	\$200.37
21	Opioid Combinations	\$198.89
22	Misc. Anti-Ulcer	\$196.49
23	Antimetabolites	\$196.20
24	Alpha-Beta Blockers	\$194.80
25	Beta Blockers Non-Selective	\$187.73
	Grand Total	\$11,258.61

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 7/5/19 through 8/29/19**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>July</u>			
July 5, 2019	Yes	\$	135,312.25
July 11, 2019	Yes	\$	51,538.56
July 18, 2019	Yes	\$	65,649.39
July 25, 2019	Yes	\$	79,899.00
Total July Payments - MTD		\$	332,399.20
Monthly Budget - July 2019		\$	254,193.00
<u>August</u>			
August 1, 2019	No	\$	51,059.46
August 8, 2019	No	\$	125,406.13
August 15, 2019	No	\$	64,952.40
August 22, 2019	No	\$	130,971.76
August 29, 2019	No	\$	81,112.58
Total August Payments - MTD		\$	453,502.33
Monthly Budget - August 2019		\$	254,193.00

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

AGENDA ITEM # 16

Board Mtg: 9/24/19

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 9/1/2019 through 9/30/2019**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
<u>September</u>	
September Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 208,450.00
Budgeted Amount September 2019	\$ 127,586.00
Over / (Under) Budget	\$ 80,864.00

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

	Aug 2019	Aug 2018	Var	Var %
Cash and Investments	49,489	49,316	172	0.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	August 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	91	103	(12)	-11.7%	32,841	32,880	(39)	-0.1%
EMS Net Revenue	1,392	1,293	99	7.7%	13,817	13,603	214	1.6%
Other Revenue	(161)	525	(686)	-130.6%	7,392	6,334	1,058	16.7%
Total Revenue	1,323	1,921	(598)	-31.1%	54,050	52,817	1,233	2.3%
Expenses								
Payroll	2,888	2,865	23	0.8%	30,822	30,955	(133)	-0.4%
Operating	929	980	(51)	-5.2%	12,268	13,360	(1,093)	-8.2%
Indigent Healthcare	1,069	382	688	180.1%	4,763	4,200	564	13.4%
Total Operating Expenses	4,886	4,226	660	15.6%	47,852	48,515	(662)	-1.4%
Capital	3,406	3,015	391	13.0%	7,208	8,333	(1,125)	-13.5%
Total Expenditures	8,292	7,241	1,051	14.5%	55,060	56,847	(1,787)	-3.1%
Revenue Over / (Under) Expenses	(6,969)	(5,320)	(1,649)	31.0%	(1,010)	(4,031)	3,020	74.9%

Tax Revenue: Year-to-date, Tax Revenue is \$39k under budget. Compared to budget for the entire fiscal year, 99.71% of tax revenue has been collected.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$214k or 1.6% greater than budget. Total billable trips are 4.3% higher than last year.

Other Revenue: Year-to-date, Other Revenue is \$1,058k more than budget. Of this, \$617k is related to higher than expected Investment Income, \$575k is related to the FEMA reimbursement of Hurricane Harvey expenses, Tobacco Settlement proceeds were \$153k more than expected, and Tower Contract Revenue has exceeded budgeted expectations by \$113k. These increases are offset by the lower than expected Ambulance Service Supplemental Payment Program revenue, which after the federal "haircut" is only \$837k versus the \$1.6M previously expected. This negative adjustment to revenue of \$766k is recorded in August's business.

Payroll: Overall, Payroll Expenses are \$133k under budget year-to-date. Of this, approximately \$137k relates to wages being less than expected offset by \$4k related to taxes and benefits.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,093k. Fuel is the largest variance at \$254k under budget. For much of the first half of the year, fuel prices were less than expected.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$564k primarily due to an increase in Uncompensated Care expenses. This is due to the monthly accruals, which are based on budget) for January through June not being sufficient compared to actual activity. The accruals for the remainder of the year will be increased to more accurately reflect the current actual expense run rate. 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 \$444k 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. Vehicles are \$659k less than budget due timing of the receipt of two Horton ambulances that will arrive in September.

Montgomery County Hospital District
Balance Sheet
As of August 31, 2019

	Fund 10	Fund 14	Total	
	08/31/2019	08/31/2019	08/31/2019	
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,685,618.41	\$0.00	\$2,685,618.41
10-000-12400	Investments-MMA-BS	\$2,015,532.40	\$0.00	\$2,015,532.40
10-000-12500	Investments-MMDA-BS	\$5,030,572.46	\$0.00	\$5,030,572.46
10-000-13100	Texpool-District-BS	\$3,925,218.13	\$0.00	\$3,925,218.13
10-000-13300	Investments-WF Bank-BS	\$12,260,880.44	\$0.00	\$12,260,880.44
10-000-13400	Investments-JP Morgan-BS	\$3,915,791.31	\$0.00	\$3,915,791.31
10-000-13450	Investments-CDARS-BS	\$2,001,973.36	\$0.00	\$2,001,973.36
10-000-13500	Investments-Raymond James, Inc.-BS	\$17,643,627.16	\$0.00	\$17,643,627.16
10-000-13501	Raymond James, Inc. - Cash-BS	\$7,419.14	\$0.00	\$7,419.14
Total Cash and Equivalents		<u>\$49,488,582.81</u>	<u>\$0.00</u>	<u>\$49,488,582.81</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,360,317.32	\$0.00	\$7,360,317.32
10-000-14200	Allowance for Bad Debts-BS	(\$3,130,376.13)	\$0.00	(\$3,130,376.13)
10-000-14300	A/R-Other-BS	\$1,768,428.65	\$0.00	\$1,768,428.65
10-000-14305	A/R Employee-BS	\$4,526.72	\$0.00	\$4,526.72
10-000-14525	Receivable from Component Unit-BS	\$198,369.17	\$0.00	\$198,369.17
10-000-14700	Taxes Receivable-BS	\$1,142,876.69	\$0.00	\$1,142,876.69
10-000-14750	Allowance for bad debt-tax rev-BS	(\$436,734.80)	\$0.00	(\$436,734.80)
Total Receivables		<u>\$6,907,407.62</u>	<u>\$0.00</u>	<u>\$6,907,407.62</u>
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$86,049.56	\$0.00	\$86,049.56
10-000-15000	Inventory-BS	\$733,944.64	\$0.00	\$733,944.64
14-000-18100	Deferred Compensation-BS	\$0.00	\$1,255.52	\$1,255.52
Total Other Assets		<u>\$819,994.20</u>	<u>\$1,255.52</u>	<u>\$821,249.72</u>
TOTAL ASSETS		<u>\$57,215,984.63</u>	<u>\$1,255.52</u>	<u>\$57,217,240.15</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$2,539,778.83	\$0.00	\$2,539,778.83
10-000-20600	Accounts Payable-Other-BS	\$245,517.56	\$0.00	\$245,517.56
10-000-21000	Accrued Expenditures-BS	\$1,722,619.89	\$0.00	\$1,722,619.89
10-000-21400	Accrued Payroll-BS	\$1,032,851.64	\$0.00	\$1,032,851.64
10-000-21525	P/R-United Way Deductions-BS	\$3,714.44	\$0.00	\$3,714.44
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,983.69	\$0.00	\$4,983.69
10-000-21590	P/R-Premium Cancer/Accident-BS	\$2.80	\$0.00	\$2.80
10-000-21650	TCDRS Defined Benefit Plan-BS	\$327,972.63	\$0.00	\$327,972.63
14-000-23100	Due to Participants-BS	\$0.00	\$1,255.52	\$1,255.52
Total Current Liabilities		<u>\$5,877,441.48</u>	<u>\$1,255.52</u>	<u>\$5,878,697.00</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$706,141.89	\$0.00	\$706,141.89
10-000-23200	Deferred Revenue-BS	\$514,466.34	\$0.00	\$514,466.34
Total Deferred Liabilities		<u>\$1,220,608.23</u>	<u>\$0.00</u>	<u>\$1,220,608.23</u>
TOTAL LIABILITIES		<u>\$7,098,049.71</u>	<u>\$1,255.52</u>	<u>\$7,099,305.23</u>

Montgomery County Hospital District
Balance Sheet
As of August 31, 2019

		Fund 10	Fund 14	Total
		08/31/2019	08/31/2019	08/31/2019
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,572,064.91	\$0.00	\$3,572,064.91
10-000-30400	Nonspendable - Inventory-BS	\$733,944.64	\$0.00	\$733,944.64
10-000-30700	Nonspendable - Prepays-BS	\$86,049.56	\$0.00	\$86,049.56
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$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	\$31,193,873.00	\$0.00	\$31,193,873.00
TOTAL CAPITAL		\$50,117,934.92	\$0.00	\$50,117,934.92
TOTAL LIABILITIES AND CAPITAL		\$57,215,984.63	\$1,255.52	\$57,217,240.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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
Revenue										
Tax Revenue										
40000	Tax Revenue	57,896.79	63,812.00	(5,915.21)	32,372,370.12	32,254,785.00	117,585.12	32,282,388.00	100.28%	(89,982.12)
40100	Delinquent Tax Revenue	16,118.02	20,695.00	(4,576.98)	193,840.58	348,971.00	(155,130.42)	362,766.00	53.43%	168,925.42
40200	Penalties and Interest	17,257.48	18,848.00	(1,590.52)	268,484.18	275,986.00	(7,501.82)	290,054.00	92.56%	21,569.82
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	6,290.69	0.00	6,290.69	0.00	0.00%	(6,290.69)
Total Tax Revenue		91,272.29	103,355.00	(12,082.71)	32,840,985.57	32,879,742.00	(38,756.43)	32,935,208.00	99.71%	94,222.43
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,125,687.33	1,807,342.00	318,345.33	21,539,793.19	19,530,955.00	2,008,838.19	21,279,996.00	101.22%	(259,797.19)
43200	EMS - Basic Life Support Revenue	400,420.48	471,864.00	(71,443.52)	3,898,675.36	5,099,177.00	(1,200,501.64)	5,555,820.00	70.17%	1,657,144.64
43300	Transfer Service Fees	244,667.39	313,228.00	(68,560.61)	2,649,549.69	2,591,431.00	58,118.69	2,914,729.00	90.90%	265,179.31
43400	Non-Transport Fees	23,105.00	170,763.00	(147,658.00)	237,857.00	1,845,340.00	(1,607,483.00)	2,010,594.00	11.83%	1,772,737.00
43500	Contractual Allowance	(697,693.51)	(732,247.00)	34,553.49	(7,127,888.79)	(7,702,732.00)	574,843.21	(8,416,705.00)	84.69%	(1,288,816.21)
43520	Provision for Bad Debt	(726,998.20)	(765,405.00)	38,406.80	(7,665,562.46)	(8,051,530.00)	385,967.54	(8,797,834.00)	87.13%	(1,132,271.54)
43600	Recovery of Bad Debt - EMS	23,254.19	27,632.00	(4,377.81)	284,926.86	290,671.00	(5,744.14)	317,613.00	89.71%	32,686.14
Total EMS Net Revenue		1,392,442.68	1,293,177.00	99,265.68	13,817,350.85	13,603,312.00	214,038.85	14,864,213.00	92.96%	1,046,862.15
Other Revenue										
41100	Investment Income - MCHD	113,801.61	43,500.00	70,301.61	1,095,801.73	478,500.00	617,301.73	522,000.00	209.92%	(573,801.73)
41250	Interest Income	954.91	1,041.00	(86.09)	11,267.87	12,023.00	(755.13)	13,054.00	86.32%	1,786.13
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	6,228.64	133,160.00	(126,931.36)	912,229.84	216,903.00	695,326.84	347,253.00	262.70%	(564,976.84)
41510	Rx Discount Card Royalties	92.50	480.00	(387.50)	1,745.75	5,280.00	(3,534.25)	5,760.00	30.31%	4,014.25
41600	Tenant Rent Income	14,999.60	7,750.00	7,249.60	89,830.65	85,250.00	4,580.65	93,000.00	96.59%	3,169.35
42200	P.A. Processing Fees	225.00	285.00	(60.00)	2,570.00	3,135.00	(565.00)	3,420.00	75.15%	850.00
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	93,000.00	110,000.00	(17,000.00)	1,193,300.00	1,210,000.00	(16,700.00)	1,320,000.00	90.40%	126,700.00
43800	Education/Training Revenue	14,720.00	5,900.00	8,820.00	230,328.90	125,900.00	104,428.90	131,800.00	174.76%	(98,528.90)
43910	Stand-By Fees	7,350.00	400.00	6,950.00	83,690.00	54,700.00	28,990.00	66,900.00	125.10%	(16,790.00)
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	(763,015.87)	0.00	(763,015.87)	836,984.13	1,600,000.00	(763,015.87)	1,600,000.00	52.31%	763,015.87
44000	Management Fee Revenue	16,666.66	8,333.00	8,333.66	99,999.96	91,666.00	8,333.96	100,000.00	100.00%	0.04
44100	Employee Medical Premiums	86,549.01	85,074.00	1,475.01	1,012,389.87	1,022,330.00	(9,940.13)	1,107,404.00	91.42%	95,014.13
45100	Dispatch Fees	8,466.00	7,000.00	1,466.00	172,459.00	162,000.00	10,459.00	222,438.00	77.53%	49,979.00
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	206,373.00	100,000.00	106,373.00	206,373.00	100,000.00	106,373.00	100,000.00	206.37%	(106,373.00)
46500	VHF Project Revenue	9,927.44	9,927.00	0.44	108,628.59	108,629.00	(0.41)	118,567.00	91.62%	9,938.41
46550	Tower Contract Revenue	22,776.22	12,000.00	10,776.22	282,323.90	168,894.00	113,429.90	180,894.00	156.07%	(101,429.90)
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		(160,885.28)	524,850.00	(685,735.28)	7,391,637.33	6,333,591.00	1,058,046.33	6,845,517.00	107.98%	(546,120.33)
Total Revenue		1,322,829.69	1,921,382.00	(598,552.31)	54,049,973.75	52,816,645.00	1,233,328.75	54,644,938.00	98.91%	594,964.25
Expenses										
Payroll Expenses										
51100	Regular Pay	1,756,424.18	1,843,134.66	(86,710.48)	18,597,947.56	19,740,685.99	(1,142,738.43)	21,523,669.33	86.41%	2,925,721.77
51200	Overtime Pay	204,011.65	175,269.34	28,742.31	2,336,031.72	1,887,658.01	448,373.71	2,057,273.67	113.55%	(278,758.05)
51300	Paid Time Off	163,451.82	146,745.00	16,706.82	2,038,567.46	1,571,067.00	467,500.46	1,801,746.00	113.14%	(236,821.46)
51400	Stipend Pay	7,746.25	7,307.00	439.25	170,295.19	80,377.00	89,918.19	87,684.00	194.21%	(82,611.19)
51500	Payroll Taxes	151,457.08	166,244.00	(14,786.92)	1,653,249.34	1,781,813.00	(128,563.66)	1,949,496.00	84.80%	296,246.66
51650	TCDRS Plan	141,060.48	139,949.00	1,111.48	1,523,042.94	1,522,730.00	312.94	1,663,889.00	91.54%	140,846.00
51700	Health & Dental	51,134.47	50,159.00	975.47	649,960.30	675,622.00	(25,661.70)	725,781.00	89.55%	75,820.70
51710	Health Insurance Claims	352,135.46	275,818.00	76,317.46	3,211,168.16	3,033,998.00	177,170.16	3,309,816.00	97.02%	98,647.84
51720	Health Insurance Admin Fees	60,348.22	60,063.00	285.22	641,284.12	660,693.00	(19,408.88)	720,756.00	88.97%	79,471.88
Total Payroll Expenses		2,887,769.61	2,864,689.00	23,080.61	30,821,546.79	30,954,644.00	(133,097.21)	33,840,111.00	91.08%	3,018,564.21
Operating Expenses										
52000	Accident Repair	1,844.10	2,500.00	(655.90)	25,254.23	27,500.00	(2,245.77)	30,000.00	84.18%	4,745.77
52100	Accounting/Auditing Fees	11,000.00	0.00	11,000.00	44,700.00	43,700.00	1,000.00	43,700.00	102.29%	(1,000.00)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 31, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Remaining
52200	Advertising	2,062.00	500.00	1,562.00	2,570.64	2,000.00	570.64	3,600.00	71.41%	1,029.36
52300	Bank Charges	572.24	0.00	572.24	1,340.54	0.00	1,340.54	0.00	0.00%	(1,340.54)
52350	Credit Card Processing Fee	1,735.30	1,850.00	(114.70)	16,820.64	18,300.00	(1,479.36)	20,150.00	83.48%	3,329.36
52500	Bio-Waste Removal	2,570.00	2,730.00	(160.00)	23,152.23	29,955.00	(6,802.77)	32,760.00	70.67%	9,607.77
52600	Books/Materials	11,315.30	2,140.00	9,175.30	65,515.59	54,736.00	10,779.59	57,872.00	113.21%	(7,643.59)
52700	Business Licenses	1,157.00	2,733.00	(1,576.00)	22,378.24	18,050.00	4,328.24	26,824.00	83.43%	4,445.76
52725	Capital Lease Expense	39,323.70	39,324.00	(0.30)	521,941.05	521,938.58	2.47	561,337.58	92.98%	39,396.53
52900	Collection Fees	8,308.00	9,167.00	(859.00)	93,608.93	100,833.00	(7,224.07)	110,000.00	85.10%	16,391.07
52950	Community Education	(806.37)	145.00	(951.37)	6,666.77	12,405.00	(5,738.23)	13,585.00	49.07%	6,918.23
53000	Computer Maintenance	10,506.81	65,000.00	(54,493.19)	401,254.19	496,283.00	(95,028.81)	515,383.00	77.86%	114,128.81
53050	Computer Software	43,838.32	54,677.00	(10,838.68)	595,354.76	683,500.00	(88,145.24)	798,552.00	74.55%	203,197.24
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.	10,237.03	1,400.00	8,837.03	44,835.00	37,060.00	7,775.00	39,120.00	114.61%	(5,715.00)
53150	Conferences-Fees, Travel, and Meals	3,266.03	6,095.00	(2,828.97)	132,800.94	153,602.00	(20,801.06)	181,441.00	73.19%	48,640.06
53310	Contractual Obligations-County Appraisal	67,267.43	0.00	67,267.43	286,055.35	237,672.00	48,383.35	318,396.00	89.84%	32,340.65
53320	Contractual Obligations-Tax Collector Assessor	0.87	300.00	(299.13)	78,714.10	78,233.00	481.10	78,533.00	100.23%	(181.10)
53330	Contractual Obligations- Other	5,880.00	0.00	5,880.00	78,210.00	25,366.50	52,843.50	25,366.50	308.32%	(52,843.50)
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	4,334.40	2,925.00	1,409.40	40,014.20	36,175.00	3,839.20	39,100.00	102.34%	(914.20)
53800	Disposable Linen	5,723.64	9,428.00	(3,704.36)	51,249.82	109,620.00	(58,370.18)	119,052.00	43.05%	67,802.18
53900	Disposable Medical Supplies	52,139.43	86,298.00	(34,158.57)	844,060.51	950,221.34	(106,160.83)	1,036,519.34	81.43%	192,458.83
54000	Drug Supplies	14,973.95	12,344.00	2,629.95	225,077.72	174,451.06	50,626.66	186,596.06	120.62%	(38,481.66)
54100	Dues/Subscriptions	3,396.23	181.00	3,215.23	69,807.11	67,173.00	2,634.11	72,366.00	96.46%	2,558.89
54200	Durable Medical Equipment	17,639.86	18,107.00	(467.14)	337,551.09	380,062.00	(42,510.91)	396,763.00	85.08%	59,211.91
54350	Employee Health/Wellness	2,470.61	1,555.00	915.61	19,883.95	25,605.00	(5,721.05)	27,160.00	73.21%	7,272.05
54450	Employee Recognition	1,513.46	2,958.00	(1,444.54)	74,537.04	98,084.00	(23,546.96)	104,940.00	71.03%	30,402.96
54500	Equipment Rental	772.35	228.00	544.35	60,411.72	60,031.00	380.72	62,491.00	96.67%	2,079.28
54700	Fuel - Auto	54,834.94	62,606.00	(7,771.06)	480,429.09	734,806.00	(254,376.91)	797,412.00	60.25%	316,982.91
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	307.75	160.00	147.75	1,004.25	1,760.00	(755.75)	1,920.00	52.30%	915.75
54900	Insurance	38,781.00	37,000.00	1,781.00	605,487.16	505,430.00	100,057.16	542,430.00	111.62%	(63,057.16)
55025	Interest Expense	1,215.28	1,216.00	(0.72)	17,515.36	17,520.05	(4.69)	18,659.05	93.87%	1,143.69
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	205.16	260.00	(54.84)	2,302.63	2,860.00	(557.37)	3,120.00	73.80%	817.37
55400	Leases/Contracts	5,033.10	5,275.00	(241.90)	74,723.47	83,025.00	(8,301.53)	88,300.00	84.62%	13,576.53
55500	Legal Fees	6,323.61	8,750.00	(2,426.39)	68,778.31	100,250.00	(31,471.69)	114,467.00	60.09%	45,688.69
55600	Maintenance & Repairs-Buildings	58,166.92	34,250.00	23,916.92	400,973.25	528,495.00	(127,521.75)	567,945.00	70.60%	166,971.75
55650	Maintenance-Contract Equipment	15,106.58	126,000.00	(110,893.42)	208,702.45	365,551.00	(156,848.55)	468,450.00	44.55%	259,747.55
55700	Management Fees	33,787.63	34,761.00	(973.37)	354,028.99	382,371.00	(28,342.01)	417,132.00	84.87%	63,103.01
55900	Meals - Business and Travel	33.43	283.00	(249.57)	1,948.15	2,101.00	(152.85)	2,984.00	65.29%	1,035.85
56100	Meeting Expenses	3,021.74	434.00	2,587.74	29,229.36	20,374.00	8,855.36	20,808.00	140.47%	(8,421.36)
56200	Mileage Reimbursements	633.81	1,323.00	(689.19)	6,824.84	12,462.00	(5,637.16)	14,461.00	47.19%	7,636.16
56300	Office Supplies	4,145.44	1,585.00	2,560.44	17,858.46	17,560.00	298.46	19,145.00	93.28%	1,286.54
56400	Oil & Lubricants	2,183.79	2,185.00	(1.21)	24,381.67	25,410.00	(1,028.33)	27,600.00	88.34%	3,218.33
56500	Other Services	10,562.51	10,562.00	0.51	111,732.00	124,225.00	(12,493.00)	134,787.00	82.90%	23,055.00
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	1,592.25	4,471.00	(2,878.75)	40,514.39	49,902.35	(9,387.96)	54,376.35	74.51%	13,861.96
56900	Postage	4,500.42	2,850.00	1,650.42	25,810.02	31,560.00	(5,749.98)	34,410.00	75.01%	8,599.98
57000	Printing Services	1,017.15	1,453.00	(435.85)	13,136.13	23,663.81	(10,527.68)	25,742.81	51.03%	12,606.68
57100	Professional Fees	6,968.46	105,520.00	(98,551.54)	1,186,100.22	1,378,809.08	(192,708.86)	1,490,296.04	79.59%	304,195.82
57200	Radio Repairs - Outsourced (Depot)	2,739.80	2,733.00	6.80	18,524.84	29,881.00	(11,356.16)	32,615.37	56.80%	14,090.53
57225	Radio Repair - Parts	8,644.01	4,125.00	4,519.01	79,952.56	82,897.60	(2,945.04)	86,922.60	91.98%	6,970.04
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	5,039.58	12,233.00	(7,193.42)	50,440.56	44,370.00	6,070.56	46,607.00	108.23%	(3,833.56)
57500	Rent	17,157.20	16,802.00	355.20	175,379.20	183,824.00	(8,444.80)	200,626.00	87.42%	25,246.80
57650	Repair-Equipment	3,891.07	4,300.00	(408.93)	27,407.11	30,203.61	(2,796.50)	41,128.61	66.64%	13,721.50
57700	Shop Tools	662.27	1,593.00	(930.73)	10,337.77	15,731.38	(5,393.61)	17,104.38	60.44%	6,766.61
57725	Shop Supplies	10,132.39	3,783.00	6,349.39	48,418.56	45,875.00	2,543.56	49,900.00	97.03%	1,481.44
57750	Small Equipment & Furniture	60,433.23	9,577.00	50,856.23	794,004.35	827,854.88	(33,850.53)	934,467.20	84.97%	140,462.85
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	6,691.58	6,000.00	691.58	47,767.71	61,676.88	(13,909.17)	68,801.88	69.43%	21,034.17
58100	Supplemental Food	576.22	0.00	576.22	576.22	3,000.00	(2,423.78)	3,000.00	19.21%	2,423.78

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended August 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	6,981.94	7,324.00	(342.06)	75,206.01	81,080.00	(5,873.99)	98,808.00	76.11%	23,601.99
58310	Telephones-Service	8,527.99	17,281.00	(8,753.01)	161,229.17	190,087.00	(28,857.83)	207,468.00	77.71%	46,238.83
58320	Telephones - Long Distance	0.00	0.00	0.00	(3.26)	0.00	(3.26)	0.00	0.00%	3.26
58500	Training/Related Expenses-CE	6,425.44	4,900.00	1,525.44	100,073.76	145,500.00	(45,426.24)	175,344.00	57.07%	75,270.24
58550	Tuition Reimbursement	12,702.01	3,500.00	9,202.01	49,008.60	38,500.00	10,508.60	42,000.00	116.69%	(7,008.60)
58600	Travel Expenses	1,277.50	540.00	737.50	17,788.82	19,610.00	(1,821.18)	20,150.00	88.28%	2,361.18
58700	Uniforms	25,485.34	22,025.00	3,460.34	147,683.84	173,019.53	(25,335.69)	219,694.53	67.22%	72,010.69
58800	Utilities	37,009.11	33,820.00	3,189.11	341,794.42	373,609.00	(31,814.58)	408,455.00	83.68%	66,660.58
58900	Vehicle-Batteries	1,310.80	1,198.00	112.80	11,519.03	14,801.00	(3,281.97)	16,900.00	68.16%	5,380.97
59000	Vehicle-Outside Services	2,031.63	1,285.00	746.63	8,125.23	10,710.00	(2,584.77)	12,000.00	67.71%	3,874.77
59050	Vehicle-Parts	38,737.37	27,410.00	11,327.37	391,794.14	332,758.31	59,035.83	360,173.31	108.78%	(31,620.83)
59100	Vehicle-Registration	156.50	208.00	(51.50)	1,583.47	2,288.00	(704.53)	2,496.00	63.44%	912.53
59150	Vehicle-Tires	6,968.43	5,142.00	1,826.43	54,757.95	54,852.00	(94.05)	60,000.00	91.26%	5,242.05
59200	Vehicle-Towing	0.00	275.00	(275.00)	3,776.00	4,525.00	(749.00)	4,800.00	78.67%	1,024.00
51800	Unemployment Ins.	4,200.00	4,200.00	0.00	1,308.70	46,200.00	(44,891.30)	50,400.00	2.60%	49,091.30
59350	Worker's Compensation Insurance	90,196.62	26,292.00	63,904.62	407,459.04	289,212.00	118,247.04	315,504.00	129.15%	(91,955.04)
Total Operating Expenses		929,440.69	980,075.00	(50,634.31)	12,267,566.87	13,360,422.96	(1,092,856.09)	14,657,963.61	83.69%	2,390,396.74
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	653,798.00	127,586.00	526,212.00	2,191,727.12	1,403,446.00	788,281.12	1,531,032.00	143.15%	(660,695.12)
57850	Specialty Healthcare Providers	415,406.74	254,193.00	161,213.74	2,571,586.66	2,796,123.00	(224,536.34)	3,050,316.00	84.31%	478,729.34
Total Indigent Care Expenses		1,069,204.74	381,779.00	687,425.74	4,763,313.78	4,199,569.00	563,744.78	4,581,348.00	103.97%	(181,965.78)
Total Operating, Payroll and Indigent Care Expenses		4,886,415.04	4,226,543.00	659,872.04	47,852,427.44	48,514,635.96	(662,208.52)	53,079,422.61	90.15%	5,226,995.17
Capital Expenditures										
52753	Capital Purchases / Building Improvements	1,351,815.13	1,040,000.00	311,815.13	1,933,055.07	2,377,500.00	(444,444.93)	3,137,500.00	61.61%	1,204,444.93
52754	Capital Purchases / Equipment	2,054,070.24	1,975,000.00	79,070.24	3,797,600.86	3,818,678.86	(21,078.00)	4,866,070.71	78.04%	1,068,469.85
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		3,405,885.37	3,015,000.00	390,885.37	7,207,978.47	8,332,776.86	(1,124,798.39)	12,774,802.71	56.42%	5,566,824.24
Total Expenditures		8,292,300.41	7,241,543.00	1,050,757.41	55,060,405.91	56,847,412.82	(1,787,006.91)	65,854,225.32	83.61%	10,793,819.41
Revenue over Expenses		(6,969,470.72)	(5,320,161.00)	(1,649,309.72)	(1,010,432.16)	(4,030,767.82)	3,020,335.66	(11,209,287.32)	9.01%	(10,198,855.16)

AGENDA ITEM # 17

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
A/R Balance	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	6,305,831
Total 6-Mo Charges	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	12,175,806	12,504,472
Avg Charge / Day *	63,076	62,935	61,778	62,052	62,334	61,761	62,690	64,022	66,695	66,816	67,643	69,469
A/R Days	104	105	95	91	94	110	100	96	99	97	91	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							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
Sep-18	1,832,340	1,021,691	847,303	800,953	665,117	2,117,542	7,284,946	3,583,612	2,782,659	
Oct-18	1,659,759	1,010,811	883,392	778,256	833,297	2,078,978	7,244,494	3,690,531	2,912,275	
Nov-18	1,668,687	928,883	846,876	817,212	633,178	1,953,000	6,847,836	3,403,390	2,586,178	
Dec-18	1,763,997	942,299	808,358	693,259	510,370	1,954,583	6,672,867	3,158,212	2,464,953	
Jan-19	1,817,080	1,015,027	780,278	746,007	563,402	1,954,198	6,875,992	3,263,607	2,517,600	
Feb-19	1,835,334	1,080,118	821,003	692,440	880,583	2,000,377	7,309,855	3,573,399	2,880,959	
Mar-19	1,985,312	1,140,932	859,579	745,669	628,618	1,968,120	7,328,229	3,342,407	2,596,738	
Apr-19	1,938,940	1,117,814	906,332	694,779	594,878	1,987,092	7,239,835	3,276,749	2,581,970	
May-19	2,031,626	1,126,426	909,814	810,623	786,338	2,017,959	7,682,786	3,614,920	2,804,297	
Jun-19	1,943,043	1,189,907	945,934	816,097	617,348	2,021,318	7,533,647	3,454,763	2,638,666	
Jul-19	1,922,353	1,078,823	946,261	770,432	546,996	2,011,576	7,276,440	3,329,003	2,558,571	
Aug-19	1,934,250	1,065,360	899,067	822,743	570,657	2,066,245	7,358,322	3,459,645	2,636,902	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
Sep-18	25%	14%	12%	11%	9%	29%	100%	49%	38%	
Oct-18	23%	14%	12%	11%	12%	29%	100%	51%	40%	
Nov-18	24%	14%	12%	12%	9%	29%	100%	50%	38%	
Dec-18	26%	14%	12%	10%	8%	29%	100%	47%	37%	
Jan-19	26%	15%	11%	11%	8%	28%	100%	47%	37%	
Feb-19	25%	15%	11%	9%	12%	27%	100%	49%	39%	
Mar-19	27%	16%	12%	10%	9%	27%	100%	46%	35%	
Apr-19	27%	15%	13%	10%	8%	27%	100%	45%	36%	
May-19	26%	15%	12%	11%	10%	26%	100%	47%	37%	
Jun-19	26%	16%	13%	11%	8%	27%	100%	46%	35%	
Jul-19	26%	15%	13%	11%	8%	28%	100%	46%	35%	
Aug-19	26%	14%	12%	11%	8%	28%	100%	47%	36%	

AGENDA ITEM # 17

Board Mtg.: 9/24/2019

**Montgomery County Hospital District
Payer Mix and Service Mix**

Payer Mix

Payer	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	12-Month Total
Medicare	1,112,780	1,057,346	1,133,580	1,249,366	1,231,970	1,130,259	1,309,985	1,253,750	1,244,308	1,247,378	1,220,037	1,255,682	14,446,441
Medicaid	280,959	284,424	276,924	269,794	271,168	279,333	320,841	304,697	324,057	329,511	305,113	344,779	3,591,599
Insurance	503,455	520,366	528,767	562,037	518,722	508,253	580,580	588,551	578,781	472,545	524,986	573,564	6,460,606
Facility Contract	36,621	38,216	36,463	42,355	36,271	32,067	51,895	66,588	97,530	65,940	51,471	51,207	606,624
Bill Patient	519,866	431,056	375,330	437,754	417,977	432,997	476,909	476,718	610,131	568,463	606,356	591,965	5,945,522
Standby		20,875	21,663	3,200	650	4,757	11,415	3,425	4,975	900	5,038	7,350	84,247
Total	2,453,680	2,352,283	2,372,727	2,564,507	2,476,757	2,387,664	2,751,625	2,693,730	2,859,781	2,684,737	2,713,001	2,824,547	31,135,039

Payer	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	12-Month %
Medicare	45.4%	44.9%	47.8%	48.7%	49.7%	47.3%	47.6%	46.5%	43.5%	46.5%	44.9%	44.4%	46.4%
Medicaid	11.5%	12.1%	11.7%	10.5%	10.9%	11.7%	11.7%	11.3%	11.3%	12.3%	11.2%	12.2%	11.5%
Insurance	20.5%	22.1%	22.3%	21.9%	20.9%	21.3%	21.1%	21.8%	20.2%	17.7%	19.4%	20.3%	20.8%
Facility Contract	1.5%	1.6%	1.6%	1.7%	1.5%	1.3%	1.9%	2.5%	3.4%	2.5%	1.9%	1.8%	1.9%
Bill Patient	21.2%	18.3%	15.8%	17.1%	16.9%	18.1%	17.3%	17.7%	21.3%	21.2%	22.4%	21.0%	19.1%
Standby	0.0%	0.9%	1.0%	0.1%	0.0%	0.2%	0.5%	0.1%	0.2%	0.0%	0.2%	0.3%	0.3%
Total	100.1%	99.9%	100.2%	100.0%	99.9%	99.9%	100.1%	99.9%	99.9%	100.2%	100.0%	100.0%	100.0%

Service Mix

Payer	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	12-Month Total
ALS	2,527	2,344	2,455	2,583	2,452	2,389	2,751	2,657	2,764	2,628	2,659	2,760	30,969
BLS	573	585	526	608	504	543	565	514	595	568	645	644	6,870
Other	207	175	168	185	174	156	191	174	198	177	208	190	2,203
Transfer	292	312	270	354	364	304	370	454	513	411	385	402	4,431
Standby		40	44	6	1	6	10	5	6	2	9	14	143
Total	3,599	3,456	3,463	3,736	3,495	3,398	3,887	3,804	4,076	3,786	3,906	4,010	44,616

Payer	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	12-Month %
ALS	70.2%	67.8%	70.9%	69.1%	70.2%	70.3%	70.8%	69.8%	67.8%	69.4%	68.0%	68.8%	69.4%
BLS	15.9%	16.9%	15.1%	16.3%	14.4%	16.0%	14.5%	13.5%	14.6%	15.0%	16.5%	16.1%	15.4%
Other	5.8%	5.1%	4.9%	5.0%	5.0%	4.6%	4.9%	4.6%	4.9%	4.7%	5.3%	4.7%	4.9%
Transfer	8.1%	9.0%	7.8%	9.5%	10.4%	8.9%	9.5%	11.9%	12.6%	10.9%	9.8%	10.0%	9.9%
Standby	0.0%	1.2%	1.3%	0.2%	0.0%	0.2%	0.3%	0.1%	0.2%	0.1%	0.2%	0.3%	0.3%
Total	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.1%	99.8%	99.9%	99.9%

AGENDA ITEM # 17

Board Mtg.: 09/24/2019

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
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	153,541	-	-	2	(2)	425,829	153,543	
Aug-19	2,539,779	-	-	2	(2)	2,539,779	2,539,781	

Accounts Payable Aging by Percentage without Credits

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

Agenda Item # 18



To: Board of Directors

From: Brett Allen, CFO

Date: 09/24/2019

Re: Renewal of Public Consulting Group Contract

Public Consulting Group provides assistance with the submission of the annual cost report required for reimbursement under the 1115 Medicaid Waiver Ambulance Services Supplemental Payment Program. This contract amendment extends the current contract for one year.

Fiscal Impact: Nominal

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

**SECOND AMENDMENT TO
CONTRACTOR AGREEMENT**

This Second Amendment (“Amendment”) to the Contractor Agreement is entered into between Public Consulting Group, Inc., a corporation with a place of business at 148 State Street, Boston, Massachusetts (“PCG”) and Montgomery County Hospital District (“MCHD”) as of the date last signed (“Effective Date”).

WHEREAS, PCG and MCHD are parties to the Contractor Agreement dated April 10, 2013 (“the Agreement”); and

WHEREAS, PCG and MCHD wish to amend the Agreement by mutual agreement as provided in Section 18 of the Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises set forth herein, the parties hereto agree as follows:

1. The parties hereby agree to amend the “Term” from Section 2 of the Agreement as follows:

The term for services to be performed by PCG under this Amendment will include the cost reporting cycle, including cost report preparation and subsequent payment from the State of Texas, for the cost reporting period for Federal Fiscal Year 2019 (October 1, 2018 – September 30, 2019). PCG will provide contracted services through the completion and issuance of payment from the State of Texas to MCHD for the Federal Fiscal Year 2019 cost report, estimated to occur on or before September 30, 2020.

2. The parties hereby agree to amend the “Compensation” from Section 3 of the Agreement as follows:

The compensation for services pertaining to the cost reporting period for Federal Fiscal Year 2019, MCHD will pay PCG six (6) percent of all revenues realized by MCHD as a result of the services performed under this Amendment.

3. This Amendment shall be construed and interpreted in accordance with the laws of the State of Texas without giving effect to its principles of conflict of laws.
4. As amended by this Amendment, all provisions of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement, this Amendment shall take precedence.

IN WITNESS WHEREOF, intending to be bound hereby, the parties hereto have caused their authorized representatives to subscribe their names hereunder.

PUBLIC CONSULTING GROUP, INC.:

Name: _____

Title: _____

Date: _____

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: _____

Title: _____

Date: _____

**FIRST AMENDMENT TO
CONTRACTOR AGREEMENT**

This First Amendment ("Amendment") to the Contractor Agreement is entered into between Public Consulting Group, Inc., a corporation with a place of business at 148 State Street, Boston, Massachusetts ("PCG") and Montgomery County Hospital District ("MCHD") as of January 1, 2016 ("Effective Date").

WHEREAS, PCG and MCHD are parties to the Contractor Agreement dated April 10, 2013 ("the Agreement"); and

WHEREAS, PCG and MCHD wish to amend the Agreement by mutual agreement as provided in Section 18 of the Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises set forth herein, the parties hereto agree as follows:

1. The parties hereby agree to amend the "Term" from Section 2 of the Agreement as follows:

The term for services to be performed by PCG under this Amendment will include the cost reporting cycles, including cost report preparation and subsequent payment from the State of Texas, for the cost reporting periods for Federal Fiscal Year 2014 (October 1, 2013 – September 30, 2014), Federal Fiscal Year 2015 (October 1, 2014 – September 30, 2015), Federal Fiscal Year 2016 (October 1, 2015 – September 30, 2016), Federal Fiscal Year 2017 (October 1, 2016 – September 30, 2017), and Federal Fiscal Year 2018 (October 1, 2017 – September 30, 2018). PCG will provide contracted services through the completion and issuance of payment from the State of Texas to MCHD for the Federal Fiscal Year 2018 cost report, estimated to occur on or before September 30, 2019.

2. The parties hereby agree to amend the "Compensation" from Section 3 of the Agreement as follows:

The compensation for services pertaining to the cost reporting period for Federal Fiscal Year 2014 is not changed from the Agreement, as executed on April 10, 2013. For services already performed specific to cost reporting period Federal Fiscal Year 2014, MCHD will pay PCG fourteen (14) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting period Federal Fiscal Year 2015, MCHD will pay PCG ten (10) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting period Federal Fiscal Year 2016, MCHD will pay PCG eight (8) percent of all revenues realized by MCHD as a result of the services performed under this Amendment. For services performed specific to cost reporting periods Federal Fiscal Year 2017 and Federal Fiscal Year 2018, MCHD will pay PCG six (6) percent of all revenues realized by MCHD as a result of the services performed under this Amendment.

The "Compensation" is contingent upon available funding for the Ambulance Supplemental Payment Program. If funding is not preserved at the current level, it may be necessary to change "Compensation" under this Amendment.

3. This Amendment shall be construed and interpreted in accordance with the laws of the State of Texas without giving effect to its principles of conflict of laws.
4. As amended by this Amendment, all provision of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement, this Amendment shall take precedence.

IN WITNESS WHEREOF, intending to be bound hereby, the parties hereto have caused their authorized representatives to subscribe their names hereunder, effective as of the Effective Date, regardless of the date actually signed.

PUBLIC CONSULTING GROUP, INC.:

Name: 

Title: Manager

Date: 3/28/16

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: 

Title: CEO

Date: 3/24/16

CONTRACTOR AGREEMENT

This Agreement ("Agreement") is entered into by and between the Montgomery County Hospital District ("MCHD") and Public Consulting Group, Inc. ("PCG" or "CONTRACTOR") as of April 10, 2013.

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies (Supplemental Payments) for certain classes of providers pursuant to 42 CFR 447.321, section 1902(a)(30) of the Social Security Act, and

WHEREAS, The alternative payment methodologies would supplement current Medicaid payments received by EMS/Ambulance Services providers, and would be based on one of three prevailing methodologies, cost reimbursement, Medicare rates, or average commercial rates, and

WHEREAS, MCHD wishes to take advantage of this EMS Supplemental Payment Program as a means by which to increase revenues, and

WHEREAS, CONTRACTOR possesses professional skills that can assist MCHD in securing supplemental CMS payments, and

WHEREAS, MCHD wishes to engage CONTRACTOR as an independent contractor to perform certain professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, MCHD and CONTRACTOR hereby agree as follows:

1. Description of Services

CONTRACTOR will provide the professional services assigned by MCHD and more fully described in Attachment A ("the Contracted Services"). CONTRACTOR acknowledges and agrees that time is of the essence in the value of the Contracted Services, and shall render such Contracted Services in a prompt and diligent manner.

2. Term

CONTRACTOR will provide the Contracted Services during the first three (3) years as described in Attachments A and B, unless this Agreement is terminated earlier pursuant to Section 4 or extended by written agreement of the parties. Unless otherwise specified by MCHD in writing, CONTRACTOR will provide the Contracted Services for the full duration of this Agreement.

3. Compensation

- a. MCHD will compensate CONTRACTOR pursuant to the provisions contained in Attachment B and this Section 3, and will not pay CONTRACTOR any other benefits, expenses, or compensation. The compensation arrangement may be changed by written agreement of the parties.
- b. MCHD will compensate CONTRACTOR within a reasonable period following the receipt of billing statements from CONTRACTOR that comport with the terms of this Agreement. CONTRACTOR shall submit billing statements directly to the MCHD Contact Person identified in Section 5. Payment by MCHD will be conditioned upon CONTRACTOR's performance of the Contracted Services to the reasonable satisfaction of MCHD.
- c. Upon termination of this Agreement, other than termination for cause under Section 4(b), or termination for convenience by CONTRACTOR under Section 4(c), CONTRACTOR will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination, such compensation to be on a contingency fee basis as set forth herein. Upon termination by MCHD for cause under Section 4(b), MCHD may deduct from such compensation to CONTRACTOR any costs, expenses, and damages reasonably attributable to the breach by CONTRACTOR; CONTRACTOR promptly shall return to MCHD any compensation that was paid in excess of this net amount due.

4. Termination

- a. General: The term of this Agreement is set forth in Section 2. The Agreement may be terminated before the end of the term pursuant to the following subsections of this Section 4.
- b. Termination for Cause: This Agreement may be terminated immediately by either party following a material breach of this Agreement and a failure to cure such breach within a reasonable period not to exceed ten (10) business days.
- c. Termination for Convenience: This Agreement may be terminated for convenience by either MCHD or CONTRACTOR following thirty (30) calendar days advance written notice to the other party.

5. Notices and Contact Persons

All written notices required by this Agreement shall be sent to the following persons, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

For MCHD:

Brett Allen
Chief Financial Officer
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, TX 77304
(936) 523-5000
ballen@mchd-tx.org

For CONTRACTOR:

James Dachos
Senior Consultant
Public Consulting Group
816 Congress, Suite 1110
Austin, TX 78701
(512) 287-4675
jdachos@pcgus.com

6. Approval of Contracted Services

CONTRACTOR periodically shall provide written and oral reports to the MCHD Contact Person as may be reasonably necessary to assess performance. The Contracted Services performed by CONTRACTOR are subject to acceptance by MCHD, which acceptance shall not be withheld unreasonably.

7. CONTRACTOR Representation

CONTRACTOR represents that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions by any federal, state, or local governmental authority. CONTRACTOR shall immediately notify MCHD regarding the circumstances if this representation becomes no longer accurate during the term of this Agreement.

8. Standards of Conduct

CONTRACTOR shall comply with all applicable laws, rules, regulations, and standards of ethical conduct, including those relating specifically to the performance of the Contracted Services under this Agreement.

9. Relationship of the Parties

- a. The parties agree that CONTRACTOR is an independent contractor, and that neither it nor any of its employees is an employee of MCHD.
- b. CONTRACTOR shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. CONTRACTOR shall pay all applicable state and federal taxes including unemployment insurance, social security taxes, and state and federal withholding taxes. CONTRACTOR understands that neither it nor its employees will be eligible for benefits or privileges provided by MCHD to its employees. MCHD will deliver to CONTRACTOR statements of income at the end of each tax year consistent with its independent contractor status.
- c. CONTRACTOR has no authority to and shall not purport to bind, represent, or speak for MCHD or otherwise incur any obligation on behalf of MCHD for any purpose unless expressly authorized by MCHD.

10. Record Maintenance

- a. With respect to all records of any kind that CONTRACTOR acquires or creates for purposes of performing the Contracted Services, CONTRACTOR shall comply with all applicable record retention requirements, shall not knowingly destroy records that are required to be preserved, and shall maintain project records in an orderly manner.
- b. CONTRACTOR shall make available to MCHD upon request all records relating to the Contracted Services, including records relating to its invoices.
- c. CONTRACTOR shall cooperate with MCHD in the event of any audit relating to the Contracted Services.
- d. At the termination of this Agreement, if requested by MCHD, CONTRACTOR shall provide to MCHD all records relating to the Contracted Services.

11. Indemnification and Insurance

- a. CONTRACTOR shall indemnify and hold MCHD harmless from all claims, losses, expenses, fees (including attorney's fees), costs, and judgments and/or penalties assessed by administrative agencies having jurisdiction over matters set forth in this Agreement, that may be asserted against MCHD as a result of any act or omission by CONTRACTOR in performing or failing to perform the Contracted Services, or any breach of this Agreement. In the event of an administrative agency recoupment or disallowance of funds payable to MCHD relating to services provided by CONTRACTOR, CONTRACTOR shall promptly return to MCHD the portion of any fees CONTRACTOR has received that are attributable to such recoupment or disallowance.
- b. CONTRACTOR shall maintain during the term of this Agreement appropriate insurance as will protect both MCHD and CONTRACTOR from claims that may arise from CONTRACTOR's performance of the Contracted Services. Upon request by MCHD, CONTRACTOR shall provide MCHD with a certificate of insurance and shall have MCHD included as an additional insured under CONTRACTOR's applicable insurance policies.

12. Assignments and Subcontracts

CONTRACTOR may neither assign nor further subcontract its obligations under this Agreement to any other entity without the prior written consent of MCHD.

13. Ownership of Work Product and Intellectual Property

- a. CONTRACTOR expressly assigns to MCHD, any and all right of interest that CONTRACTOR may develop in any work product and intellectual property that CONTRACTOR conceives, devises, or develops, or to which CONTRACTOR contributed, in connection with the performance of the Contracted Services under this Agreement. CONTRACTOR will retain ownership of all pre-existing software and other intellectual property that CONTRACTOR has acquired or developed prior to the commencement of this Agreement.
- b. CONTRACTOR guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

14. Conflicts; No Raiding Agreement

During the term of this Agreement and for one year thereafter, CONTRACTOR shall not, without the prior written consent of MCHD, knowingly solicit or offer employment to any MCHD employee. The parties understand that CONTRACTOR is not required to perform the Contracted Services on a full-time basis for MCHD and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

15. Media Communications

Except as specifically authorized by MCHD, CONTRACTOR shall not communicate with the news media concerning MCHD or the Contracted Services.

16. Waiver

The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.

17. Entire Agreement

This Agreement (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this Agreement shall be effective unless and until it is specifically terminated.

18. Amendment

This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.

19. Severability

If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

20. Applicable Law

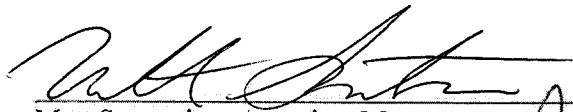
The parties agree that this Agreement is governed by the laws of the State of Texas. The parties also consent to jurisdiction in the courts of the State of Texas and agree that such courts shall have exclusive jurisdiction over the enforcement of this Agreement. Prior to the institution of any lawsuit for alleged breaches of this Agreement, the parties agree to avail themselves of the dispute resolution procedures appended hereto as Attachment C and incorporated herein by reference.

21. Accounting Upon Termination

Upon the termination of this Agreement, by operation of Section 2 or Section 4, CONTRACTOR shall deliver to MCHD all records, notes, data, memoranda, work product, and equipment in its possession that are the property of MCHD, as well as all necessary documentation to support the project for which CONTRACTOR has provided services.

22. Authority to Sign

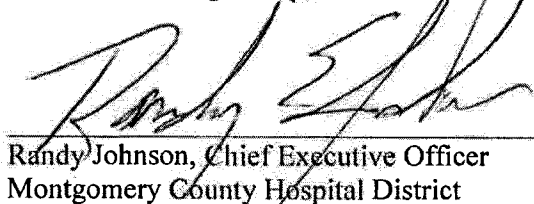
Each party represents that: (a) it has the authority to enter into this Agreement; and (b) that the individual signing this Agreement on its behalf is authorized to do so.



Matt Sorrentino, Associate Manager
Public Consulting Group, Inc.

5/11/13

Date



Randy Johnson, Chief Executive Officer
Montgomery County Hospital District

4/29/13

Date

**ATTACHMENT A
CONTRACTED SERVICES**

CONTRACTOR will work with MCHD to design, gain approval for, implement, and realize revenue related to an Emergency Medical Services (EMS) Supplemental Payment Program.

CONTRACTOR's services will include:

- Conducting a thorough review of operational and administrative costs to determine OMB A-87 allowable costs to include as part of the EMS Supplemental Payment Program.
- Determining the most appropriate supplemental payment methodology based on estimated revenue and other factors like audit risk, approval process duration, etc. PCG will review cost-based, Medicare rate, and average commercial rate upper payment limits.
- Preparing an Organizational Analysis that compiles necessary statistical, organizational, and operational information for use in the EMS Supplemental Payment Program approval process.
- Preparing a Fiscal Impact Study that identifies costs, payments, estimated benefit, and other financial related items for use in the EMS Supplemental Payment Program approval process.
- Developing a draft Cost Report that provides a representation of costs for use in the EMS Supplemental Payment Program approval process. This will also include gaining approval for the draft Cost Report, and developing a process by which the costs can be discretely identified in an easily replicable and transferable process.
- Presenting necessary organizational, financial, and cost reporting information to the Texas Health and Human Services Commission (HHSC) to gain approval for MCHD as an approved Ambulance Services Provider under an approved EMS Supplemental Payment Program. This includes providing Medicaid subject matter expertise and representation during the approval process and/or negotiations with HHSC.
- Providing Medicaid subject matter expertise and representation during the federal Centers for Medicare and Medicaid Services (CMS) approval process of an appropriate EMS Supplemental Payment Program.

- Refining the draft Cost Report and/or other items of cost based on the approvals from HHSC and/or CMS.
- Submitting Cost Reports that will allow MCHD to realize incremental revenue under an approved EMS Supplemental Payment Program.

CONTRACTOR will work closely with MCHD throughout the design, approval, and implementation processes and it will require regular contact with operational and financial staff within the organization.

**ATTACHMENT B
COMPENSATION**

Pricing and Terms:

Contingency Contract.

CONTRACTOR assumes all of the risk related to the design, approval, and implementation of an EMS Supplemental Payment Program and will be paid 14% of actual revenue that is realized/paid to MCHD as a result of this program, for the first 3 years (12 quarters), unless this Agreement is terminated prior to the expiration of the three-year term, in such event CONTRACTOR will be paid 14% of actual revenue that is realized/paid to MCHD as a result of this program for the services performed up to termination.

ATTACHMENT C

MCHD DISPUTE RESOLUTION PROCEDURES FOR VENDOR CONTRACT DISPUTES

I. Negotiation

A. Initial Meeting with MCHD Chief Administrative Officer -In the event of any dispute, claim, question, or disagreement arising from or relating to a contract, agreement, or the breach thereof between the Montgomery County Hospital District and vendor or contracting party, the parties shall use their best efforts to settle the dispute, claim, question, or disagreement without instituting a claim or cause of action in a court of law. To this effect, an vendor shall timely consult and negotiate with MCHD's Chief Administrative Officer or his/her designee in good faith, recognizing the parties' mutual interests, and shall attempt to reach a just and equitable solution satisfactory to both parties. Unless the nature of the dispute renders continued performance under the contract or agreement impracticable, the vendor and MCHD shall, without delay, continue to perform their respective obligations under the contract or agreement which are not affected by the dispute.

THE FOLLOWING PROCEDURES SHALL APPLY TO A VENDOR IN RESOLVING A DISPUTE WITH MCHD, AND SUCH PROCEDURES SHALL BE EXHAUSTED BY A VENDOR PRIOR TO THE INSTITUTION OF LITIGATION AND/OR THE FILING OF ANY CLAIM BEFORE A COURT OF LAW:

1. *The vendor or contracting party must send a written request for an initial meeting (the "Initial Meeting") to the MCHD Chief Administrative Officer. The request must specify the name of the party, the specific contract, the nature of the contractual dispute, and the requested relief.*
2. *The Chief Administrative Officer shall endeavor to conduct the Initial Meeting with the vendor or contracting party's representative(s) within ten (10) days of the receipt of the request, either in person or by teleconference where a meeting in person is not practicable.*
3. *The vendor or contracting party shall bring proper documentation, an accounting of all financial issues, and other information written or otherwise to the Initial Meeting or shall provide such to the Chief Administrative Officer prior to the Initial Meeting.*
4. *The parties may allow as many persons as are necessary to attend the Initial Meeting. The meeting shall be held at the MCHD offices during regular business hours, or as otherwise agreed upon by the parties..*
5. *At the initial meeting, the parties may take as much time as is needed to discuss the dispute, present evidence, negotiate and attempt to resolve the contractual dispute in a mutually satisfactory manner. Either party may request additional time to consult*

and or review the matter after the Initial Meeting, but such negotiations shall be deemed concluded following the expiration of Ten (10) days from the Initial Meeting ("Initial Negotiation Termination Date"), unless the parties mutually agree to extend such negotiations by a written extension agreement signed by representatives of both parties. Both parties will use good faith and patience in scheduling and re-scheduling of negotiations.

6. *The MCHD Chief Administrative Officer shall have the authority to settle any dispute brought under these procedures within his/her spending authority limits as established by the MCHD Board. Should such settlement amount agreed upon by the parties exceed the MCHD Chief Administrative Officer's discretionary authority, the settlement will be submitted to the MCHD Board for consideration and approval at its next regularly scheduled Board Meeting, unless it is not practicable to do so; in such event, the Initial Negotiation Termination Date shall be automatically extended, and the matter will be scheduled for MCHD Board consideration at a later date without unreasonable delay. Unless agreed otherwise, the parties shall continue to perform their respective obligations under the contract pending MCHD Board action on the matter. Any vendor dispute brought under these procedures which involves non-monetary relief may be settled by the Chief Administrative Officer or sent to the MCHD Board for approval depending upon the judgment of the Chief Administrative Officer.*
7. *In the event that no agreement is achieved by meetings and negotiations with the MCHD Chief Administrative Officer prior to the Initial Negotiation Termination Date, the vendor or contracting party shall next present its dispute or claim to the MCHD Board for consideration as set forth in the following section.*

B. Presentation of Claim and Meeting with MCHD Board

1. *In the event a vendor cannot resolve its dispute through negotiations with the MCHD Chief Administrative Officer prior to the Initial Negotiation Termination Date, and such timeline is not extended by agreement of the parties, upon written request of the vendor, the dispute will be considered by the MCHD Board at a regular or special-called Board meeting. Prior to such meeting, a written summary of the dispute shall be prepared by the MCHD Chief Administrative Officer and submitted to the Board members, together with such backup documentation as is necessary and reasonable so as to allow the Board members to apprise themselves of the nature of the dispute. In addition, the vendor shall tender a written settlement offer to the MCHD Board a reasonable time prior to the Board meeting at which time such dispute will be considered.*
2. *The MCHD Board shall be given forty-five (45) days to review the claim and respond, either by accepting the vendor's settlement offer, by rejecting it, or by*

making a written counter-offer. By agreement of both parties additional time may be granted to review the claim. Unless such counter-offer is accepted by the vendor within ten (10) days from its receipt, the negotiations with the MCHD Board shall be deemed complete.

- 3. During the consideration of the dispute by the MCHD Board, the vendor, upon request, shall provide to the MCHD Board such additional information, as is reasonable and practicable, so as to ensure the MCHD Board has sufficient information in which to make an informed decision on the vendor's settlement offer.*
- 4. If the parties cannot reach an acceptable resolution of the dispute within the time periods prescribed above, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be referred to a mediator as set forth in the following section.*

II. Mediation

In the event that the parties, by exercise of their best efforts, cannot resolve the dispute following the exhaustion of negotiations between the vendor and the MCHD Chief Administrative Officer and MCHD Board in the manner as set forth above, the vendor or contracting party and MCHD shall submit the dispute to mediation. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute.

The vendor or contracting party shall give to the MCHD Chief Administrative Officer written notice of its decision to do so, including a description of the issues subject to the dispute and a proposed resolution thereof. A neutral Mediator will be chosen by the Presiding District Judge of Montgomery County to mediate the dispute. The Mediation shall be administered according to the current laws and rules of Mediation within the State of Texas and shall be held within a reasonable time. Any resolution of the dispute reached through Mediation shall be reduced to writing and approved by the MCHD Chief Administrative Officer or Board as is appropriate under the expenditure policies of the District.

III. No Agreement Reached by the Parties

In the event that the parties are unable to resolve the dispute through Mediation, the vendor or contracting party may pursue whatever legal options it chooses to pursue, including institution of a claim or lawsuit in a court of competent jurisdiction.

IV. Failure to follow Dispute Resolution Process

If any vendor or contracting party initiates or files a civil lawsuit prior to exhausting these

Dispute Resolution Procedures, such lawsuit shall be dismissed and/or abated until the vendor or contracting party has complied with the dispute resolution requirements of this Resolution, unless the delay caused to the vendor by participating in the dispute resolution procedures set forth in this Resolution will cause immediate and/or irreparable injury or loss to the vendor.

V. Settlement and Agreement to be in Writing

Any settlement or agreement between the parties shall be put into writing and considered a final resolution of the matter. Once the matter has been settled no further action by either party may be taken in a Court of Law or under these Dispute Resolution Procedures. Authorized representatives of both parties shall sign the settlement and agreement as promptly as possible.

AGENDA ITEM # 19

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

**TOTAL FOR
INVOICES**

\$ 3,839,828.64

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 09/24/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	8/1/2019	2800	102187	8/14/2019	LAWN MAINTENANCE JULY 2019	10-016-55600	Maintenance & Repairs-Buildings	\$5,350.00
	8/16/2019	2801	102374	9/4/2019	FLATS OF COLOR & VEGETATION CONTROL	10-016-55600	Maintenance & Repairs-Buildings	\$810.00
						10-004-55600	Maintenance & Repairs-Buildings	\$1,325.00
	8/1/2019	2800 \$1400.00	102246	8/21/2019	TREE TRIMMING AND SHRUB PRUNING JUNE 2019	10-016-55600	Maintenance & Repairs-Buildings	\$1,400.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$8,885.00
A/W MECHANICAL SERVICES, LLP	8/1/2019	207914340	1271	8/14/2019	REPAIR LEAK	10-016-55600	Maintenance & Repairs-Buildings	\$328.00
	Totals for A/W MECHANICAL SERVICES, LLP:							
ADAMS, ANDREW	8/29/2019	ADA082919	102375	9/4/2019	MILEAGE REIMBURSEMENT 08/15/19-08/28/19	10-009-56200	Mileage Reimbursements-OMD	\$50.35
	Totals for ADAMS, ANDREW:							
AEI MEDICAL EQUIPMENT SERVICES LLC	8/1/2019	4249	102247	8/21/2019	ZOLL X SERIES DEFIBRILLATOR TESTS	10-009-55650	Maintenance-Contract Equipment	\$744.00
	8/1/2019	4250	102305	8/28/2019	PARAPAC P20-ACCLEPTANCE TESTS	10-009-55650	Maintenance-Contract Equipment	\$305.00
	8/8/2019	4251	102306	8/28/2019	MANUAL JET VENTILATOR	10-009-55650	Maintenance-Contract Equipment	\$828.75
	8/8/2019	4254	102306	8/28/2019	OPERATIONAL VERIFICATION TESTING OF UNITS	10-009-55650	Maintenance-Contract Equipment	\$2,202.50
	8/22/2019	4263	102433	9/11/2019	ALARIS PC-ACCEPTANCE TESTS	10-009-55650	Maintenance-Contract Equipment	\$91.25
Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:								\$4,171.50
AEROFLEX WICHITA, INC	8/23/2019	90138423	1395	9/11/2019	HARRIS P25 BASIC AUTO TEST	10-004-53050	Computer Software-Radio	\$2,645.00
	Totals for AEROFLEX WICHITA, INC:							
ALLEN'S SAFE AND LOCK	8/1/2019	54187	1272	8/14/2019	FALCON GRADE 1 OFFICE MORTISE LOCK	10-016-55600	Maintenance & Repairs-Buildings	\$516.00
	8/21/2019	54322	1364	9/4/2019	VONDUPRIN 24VOLT ELECTRONIC SOLENOID	10-016-55600	Maintenance & Repairs-Buildings	\$697.36
Totals for ALLEN'S SAFE AND LOCK:								\$1,213.36
ALONTI CAFE & CATERING	8/1/2019	1615043	1273	8/14/2019	NEW HIRE TESTING 07.25.19	10-009-56100	Meeting Expenses-OMD	\$161.70
	8/1/2019	1614403	1273	8/14/2019	NEW HIRE TESTING 07.24.19	10-009-56100	Meeting Expenses-OMD	\$151.20
	8/5/2019	1619285	1302	8/21/2019	NEW HIRE TESTING 08.05.19	10-009-56100	Meeting Expenses-OMD	\$117.10
	8/2/2019	1618707	1302	8/21/2019	NEW HIRE TESTING 08.02.19	10-009-56100	Meeting Expenses-OMD	\$117.88
	8/28/2019	1629574	1396	9/11/2019	MANDATORY CE'S 08.28.19	10-009-56100	Meeting Expenses-OMD	\$966.78
	8/29/2019	1629583	1396	9/11/2019	MANDATORY CE'S 08.28.19	10-009-56100	Meeting Expenses-OMD	\$872.44
	Totals for ALONTI CAFE & CATERING:							
AMAZON.COM LLC	8/1/2019	CM07012019			CREDITS	10-016-57750	Small Equipment & Furniture-Fac	(\$1,023.06)
						10-016-57750	Small Equipment & Furniture-Fac	(\$15.39)
						10-015-57750	Small Equipment & Furniture-Inf	(\$54.99)
						10-010-57750	Small Equipment & Furniture-Fle	(\$459.93)
						10-015-53100	Computer Supplies/Non-Cap.-Inf	(\$31.91)
	8/1/2019	0398467 07/10/19	102189	8/14/2019	STATION SUPPLIES	10-004-57725	Shop Supplies-Radio	\$24.99
						10-007-58700	Uniforms-EMS	\$369.80
						10-008-56300	Office Supplies-Matls. Mgmt.	\$31.16
						10-008-57900	Station Supplies-Mater	\$671.61
						10-008-58700	Uniforms-Matls. Mgmt.	\$258.65
						10-010-57750	Small Equipment & Furniture-Fle	\$1,561.44
					10-010-59050	Vehicle-Parts-Fleet	\$79.90	
					10-011-57750	Small Equipment & Furniture-Bil	\$211.95	

						10-015-53100	Computer Supplies/Non-Cap.-Inf	\$57.89
						10-015-57750	Small Equipment & Furniture-Inf	\$416.15
						10-016-57725	Shop Supplies-Facil	\$1,018.81
						10-016-57750	Small Equipment & Furniture-Fac	\$1,181.02
8/10/2019	0398467 08/10/19	102248	8/21/2019	STATION SUPPLIES		10-004-57725	Radio Repair - Parts-Radio	\$346.08
						10-004-57225	Radio Repair - Parts-Radio	\$390.00
						10-004-57700	Shop Tools-Radio	\$72.50
						10-004-57725	Shop Supplies-Radio	\$374.94
						10-004-57750	Small Equipment & Furniture-Ra	\$549.00
						10-006-52600	Books/Materials-Alarm	\$169.72
						10-006-57750	Small Equipment & Furniture-Al	\$47.20
						10-007-58700	Uniforms-EMS	\$369.80
						10-008-56300	Office Supplies-Matls. Mgmt.	\$909.62
						10-008-57900	Station Supplies-Mater	\$834.45
						10-008-58700	Uniforms-Matls. Mgmt.	\$368.63
						10-009-52600	Books/Materials-OMD	\$266.95
						10-009-52950	Community Education-Dept	\$55.98
						10-010-57700	Shop Tools-Fleet	\$56.12
						10-010-57750	Small Equipment & Furniture-Fle	\$834.36
						10-010-59050	Vehicle-Parts-Fleet	\$483.79
						10-011-57750	Small Equipment & Furniture-Bil	\$422.95
						10-015-52600	Books/Materials-Information Tec	\$19.90
						10-015-53100	Computer Supplies/Non-Cap.-Inf	\$1,002.45
						10-015-54450	Employee Recognition-Informati	\$150.00
						10-015-57650	Repair-Equipment-Information T	\$400.49
						10-015-57750	Small Equipment & Furniture-Inf	\$361.16
						10-016-55600	Maintenance & Repairs-Buildings	\$574.99
						10-016-57700	Shop Tools-Facil	\$266.16
						10-016-57725	Shop Supplies-Facil	\$2,006.45
						10-016-57750	Small Equipment & Furniture-Fac	\$1,328.58
							Totals for AMAZON.COM LLC:	\$16,960.36
AMERICAN HEART ASSOCIATION, INC. (AHA)	8/26/2019	AHA-1324	1397	9/11/2019	HEARTSAVER FIRST AID CPR AED WOOKBOOKS	10-009-52600	Books/Materials-OMD	\$1,618.30
							Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):	\$1,618.30
AMERICAN TIRE DISTRIBUTORS INC	8/28/2019	S127108150	102376	9/4/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,964.70
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$1,964.70
AMERITAS LIFE INSURANCE CORP	8/1/2019	010-48743 08/1/19 D	102092	7/31/2019	ACCT 010-048743-00001 DENTAL PREMIUMS AUG '19	10-025-51700	Health & Dental-Human	\$23,019.32
	8/1/2019	01048743 08/1/19 V 2	102095	7/31/2019	ACCT 010-048743-00002 VISION PREMIUMS AUG '19	10-025-51700	Health & Dental-Human	\$4,031.72
							Totals for AMERITAS LIFE INSURANCE CORP:	\$27,051.04
AMERITEX FIRE PROTECTION	8/17/2019	1612	102190	8/14/2019	ANNUAL FIRE ALARM MONITORING STATION 41	10-016-55600	Maintenance & Repairs-Buildings	\$587.88
							Totals for AMERITEX FIRE PROTECTION:	\$587.88
ANYTHING WIRELESS (SATELITE T AND SOUND)	8/7/2019	84221	102191	8/14/2019	REMOTE FOR STATION 40	10-016-55600	Maintenance & Repairs-Buildings	\$27.77
							Totals for ANYTHING WIRELESS (SATELITE T AND SOUND):	\$27.77
ARAMARK UNIFORM & CAREER APPAREL GROUP INC	8/5/2019	001267379079	1274	8/14/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Flee	\$51.29
	8/14/2019	001267383323	1303	8/21/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Flee	\$51.29
	8/19/2019	001267387542	1343	8/28/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Flee	\$51.29
	8/26/2019	001267391833	1365	9/4/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Flee	\$51.29
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$205.16

ASHLEY, AMANDA	8/20/2019	ASH082019	1304	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$590.32
							Totals for ASHLEY, AMANDA:	\$590.32
AT&T (105414)	8/13/2019	2812599426 8/13/19	102311	8/28/2019	STATION 41 FIRE PANEL 08/13/19-09/12/19	10-016-58800	Utilities-Facil	\$120.62
	8/23/2019	2813670626 8/23/19	102437	9/11/2019	STATION 22 08/23/19-09/22/19	10-015-58310	Telephones-Service-Information	\$296.47
	8/21/2019	7131652005 08/21/19	102438	9/11/2019	T1 ISSI 08/21/19-09/20/19	10-004-58310	Telephones-Service-Radio	\$238.58
							Totals for AT&T (105414):	\$655.67
AT&T (U-VERSE)	8/1/2019	145220893 8/1/19	102192	8/14/2019	STATION 42 08/01/19-08/31/19	10-015-58310	Telephones-Service-Information	\$75.94
	8/11/2019	145685137 8/11/19	102312	8/28/2019	STATION 24 08/12/19-09/11/19	10-015-58310	Telephones-Service-Information	\$119.21
	8/22/2019	150883685 08/22/19	102439	9/11/2019	STATION 41 08/23/19-09/22/19	10-015-58310	Telephones-Service-Information	\$119.21
							Totals for AT&T (U-VERSE):	\$314.36
AT&T MOBILITY-ROC (6463)	8/23/2019	836735112X08232019	102381	9/4/2019	ACCT# 836735112 07/16/19-08/15/19	10-006-58200	Telephones-Cellular-Alarm	\$81.83
						10-004-58200	Telephones-Cellular-Radio	\$96.63
							Totals for AT&T MOBILITY-ROC (6463):	\$178.46
ATLANTIC SIGNAL LLC	8/1/2019	49878	102193	8/14/2019	EMS TATICAL TEAM SUPPLIES	10-007-57750	Small Equipment & Furniture-Elv	\$11,200.00
							Totals for ATLANTIC SIGNAL LLC:	\$11,200.00
AVESTA SYSTEMS, INC.	8/9/2019	8-19-14838	1344	8/28/2019	CANDIDATECARE APPLICANT TRACKING 08/12/19 - 09/11/19	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
B & C CONSTRUCTORS	8/8/2019	4496	102194	8/14/2019	INSTALL NEW 30 AMP SHORELINES	10-016-55600	Maintenance & Repairs-Buildings	\$21,070.02
	8/1/2019	4495	102194	8/14/2019	INSTALL NEW 30 AMP SHORELINES	10-016-55600	Maintenance & Repairs-Buildings	\$4,556.00
							Totals for B & C CONSTRUCTORS:	\$25,626.02
BCBS OF TEXAS (POB 731428)	8/2/2019	TY483010005 08/02/19	4556	8/6/2019	BCBS PPO & HSA CLAIMS 07/27/2019 - 08/02/19	10-025-51710	Health Insurance Claims-Human	\$83,194.68
	8/9/2019	TY483010005 08/09/19	4564	8/13/2019	BCBS PPO & HSA CLAIMS 08/03/2019 - 08/09/19	10-025-51720	Health Insurance Admin Fees-Hu	\$60,663.63
	8/10/2019	TY483010005 8/10/19	4571	8/21/2019	BCBS PPO & HSA CLAIMS 08/01/2019 - 09/30/19	10-025-51710	Health Insurance Claims-Human	\$83,391.61
	8/23/2019	TY483010005	4576	8/23/2019	BCBS PPO & HSA CLAIMS 08/17/2019 - 08/23/19	10-025-51710	Health Insurance Claims-Human	\$110,413.61
	8/30/2019	TY483010005 8/30/19	4588	9/9/2019	BCBS PPO & HSA CLAIMS 08/24/2019 - 08/30/19	10-025-51710	Health Insurance Claims-Human	\$65,756.46
						10-025-51720	Health Insurance Admin Fees-Hu	\$62,065.10
							Totals for BCBS OF TEXAS (POB 731428):	\$530,387.67
BLACK & VEATCH CORPORATION	8/28/2019	1302873	1399	9/11/2019	CONTRACTOR/JOHN BIRCH 5.25 HR	10-004-57100	Professional Fees-Radio	\$971.25
							Totals for BLACK & VEATCH CORPORATION:	\$971.25
BLACKBAUD, INC.	8/1/2019	CM91719852			CREDIT	10-005-53050	Computer Software-Accou	(\$2,625.00)
	8/1/2019	91709710		8/1/2019	FE NXT SERVICE BUREAU	10-005-53050	Computer Software-Accou	\$2,625.00
	8/15/2019	91732614	102314	8/28/2019	FENXT TEST ENVIRONMENT 8/15/19-8/14/20	10-005-53050	Computer Software-Accou	\$1,000.00
	8/28/2019	91737939	102440	9/11/2019	FE NXT MIGRATION PREPARATION	10-005-53050	Computer Software-Accou	\$500.00
							Totals for BLACKBAUD, INC.:	\$1,500.00
BONDS JANITORIAL SERVICE	8/5/2019	3036	1305	8/21/2019	OVEN CLEANING STATION SC & 20	10-016-55600	Maintenance & Repairs-Buildings	\$390.00
	8/1/2019	3036 \$5956.78	1275	8/14/2019	JANITORIAL SERVICES FOR AUGUST 2019	10-016-55600	Maintenance & Repairs-Buildings	\$5,956.78
							Totals for BONDS JANITORIAL SERVICE:	\$6,346.78
BOON-CHAPMAN (Prime DX)	8/12/2019	BOO081219	102315	8/28/2019	AUGUST 2019 MEDICAL/SURGICAL UTILIZATION REIVIEW	10-002-55700	Management Fees-PA	\$30,308.50
							Totals for BOON-CHAPMAN (Prime DX):	\$30,308.50

BOUND TREE MEDICAL, LLC	8/1/2019	83296987	1306	8/21/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMI	\$1,574.24	
	8/8/2019	83304783	1306	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$4.30	
	8/9/2019	83306301	1345	8/28/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,280.00	
	8/2/2019	83298364	1306	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$784.80	
							10-008-53800	Disposable Linen-Mater	\$953.10
							10-009-54000	Drug Supplies-OMD	\$247.20
	8/13/2019	83309621	1345	8/28/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,479.28	
							10-008-53900	Disposable Medical Supplies-Mat	\$10,389.19
							10-008-53800	Disposable Linen-Mater	\$1,391.47
	8/19/2019	83316100	1366	9/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$62.00	
	8/26/2019	83323946	1400	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$37.00	
	8/27/2019	83325701	1400	9/11/2019	DRUG & MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,363.32	
							10-008-53900	Disposable Medical Supplies-Mat	\$467.18
	8/28/2019	83327344	1400	9/11/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$175.00	
	8/23/2019	83322426	1400	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$273.90	
Totals for BOUND TREE MEDICAL, LLC:								\$22,481.98	
BRONCOS TREE SERVICE	8/2/2019	BRO080219	102195	8/14/2019	TREE REMOVAL & 7 STUMP GRINDS	10-016-55600	Maintenance & Repairs-Buildings	\$750.00	
	Totals for BRONCOS TREE SERVICE:								\$750.00
BRYANT'S SIGNS	8/14/2019	2019-170	102250	8/21/2019	3M IJ5100 PRINTED REFLECTIVE VINYL	10-010-59000	Vehicle-Outside Services-Fleet	\$470.00	
	8/14/2019	2019-164	102317	8/28/2019	MCHD MAGNETIC MEDIC #S	10-010-59050	Vehicle-Parts-Fleet	\$528.00	
	8/14/2019	2019-171	102250	8/21/2019	MCHD CUT VINYL 3M 680 RELECTIVE BLUE	10-010-52000	Accident Repair-Fleet	\$414.00	
	8/14/2019	2019-165	102250	8/21/2019	MCHD CUT VINYL 3M 680 RELECTIVE RUBY RED	10-010-59000	Vehicle-Outside Services-Fleet	\$119.63	
	8/14/2019	2019-166	102250	8/21/2019	MCHD TAHOE STRIPE KIT 3M 680 EMERGENCY	10-010-59000	Vehicle-Outside Services-Fleet	\$925.00	
	8/14/2019	2019-167	102250	8/21/2019	MCHD CUT VINYL 3M 680 RELECTIVE RUBY RED	10-010-59000	Vehicle-Outside Services-Fleet	\$309.00	
	8/14/2019	2019-168	102250	8/21/2019	MCHD CUT VINYL 3M 680 RELECTIVE RUBY RED	10-010-52000	Accident Repair-Fleet	\$361.50	
	8/14/2019	2019-169	102384	9/4/2019	MCHD AMBULANCE ROOF TEXT & NUMBER	10-010-52000	Accident Repair-Fleet	\$225.00	
	Totals for BRYANT'S SIGNS:								\$3,352.13
BUCKEYE INTERNATIONAL INC.	8/9/2019	90147228	1346	8/28/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$814.69	
	Totals for BUCKEYE INTERNATIONAL INC.:								\$814.69
CANON FINANCIAL SERVICES, INC.	8/13/2019	20425067	1347	8/28/2019	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Te	\$40.92	
	8/13/2019	20439298	1347	8/28/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Te	\$3,502.20	
	Totals for CANON FINANCIAL SERVICES, INC.:								\$3,543.12
CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC	8/1/2019	13519	102135	8/7/2019	REMOVE & REPLACE BATTERIES	10-016-55600	Maintenance & Repairs-Buildings	\$212.50	
	Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:								\$212.50
CDW GOVERNMENT, INC.	8/8/2019	TKP6459	1307	8/21/2019	ADO ACRO STD CD 2017 AOO	10-015-53050	Computer Software-Information '	\$958.60	
	8/1/2019	TGL4176	1276	8/14/2019	APC REPL BATT CART	10-015-57650	Repair-Equipment-Information T	\$290.50	
	8/1/2019	TFP1130	1276	8/14/2019	VMWARE VSPH 6 ENT	10-015-53050	Computer Software-Information '	\$8,366.64	
	8/20/2019	TNQ9970	1367	9/4/2019	HP SB T430 N4000 4GM RAM	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$345.00	
	8/14/2019	TMD7640	1367	9/4/2019	LVO THINKPAD USD 3.0 DOCKING STATION	10-015-57650	Repair-Equipment-Information T	\$156.41	
	8/9/2019	TLC2731	1367	9/4/2019	CISCO SMARTNET SERVICE AGREEMENT	10-015-53000	Computer Maintenance-Informati	\$2,102.81	
	8/7/2019	TKH2335	1367	9/4/2019	ADO CC ALL APPS ADOBE CREATIVE CLOUD FOR TEAM:	10-015-53050	Computer Software-Information '	\$2,940.27	
	8/28/2019	TQZ7851	1401	9/11/2019	EATON 1500V TRACK/TOWER	10-016-57750	Small Equipment & Furniture-Fac	\$793.80	
	8/27/2019	TQV3565	1401	9/11/2019	WMWARE REINSTATEMENT FEE & VSPHERE	10-015-53050	Computer Software-Information '	\$3,464.56	
	8/27/2019	TQK5144	1401	9/11/2019	EATON MS NETWORK CARD	10-016-57750	Small Equipment & Furniture-Fac	\$296.99	
	Totals for CDW GOVERNMENT, INC.:								\$19,715.58

CENTERPOINT ENERGY (REL109)	8/1/2019	64015806066 8/1/19	102136	8/7/2019	ROBINSON TOWER 06/24/19-07/24/19	10-004-58800	Utilities-Radio	\$34.00	
	8/1/2019	88796735 08/01/19	102136	8/7/2019	STATION 20 06/26/19-07/26/19	10-016-58800	Utilities-Facil	\$50.20	
	8/9/2019	88820089 08/09/19	102196	8/14/2019	STATION 10 07/03/19-08/02/19	10-016-58800	Utilities-Facil	\$22.35	
	8/9/2019	64018941639 8/9/19	102196	8/14/2019	STATION 15 07/03/19-08/02/19	10-016-58800	Utilities-Facil	\$17.55	
	8/7/2019	88589239 8/7/19	102196	8/14/2019	ADMIN 07/02/19-07/31/19	10-016-58800	Utilities-Facil	\$351.48	
	8/16/2019	64013049610 18/16/19	102251	8/21/2019	STATION 45 07/12/19-08/12/19	10-016-58800	Utilities-Facil	\$21.76	
	8/16/2019	98116148 08/16/19	102251	8/21/2019	STATION 14 07/12/19-08/13/19	10-016-58800	Utilities-Facil	\$26.67	
	8/16/2019	64006986422 8/16/19	102318	8/28/2019	STATION 43 07/11/19-08/12/19	10-016-58800	Utilities-Facil	\$23.49	
	8/28/2019	92013168 08/28/19	102441	9/11/2019	STATION 30 07/23/19-08/22/19	10-016-58800	Utilities-Facil	\$19.53	
								Totals for CENTERPOINT ENERGY (REL109):	\$567.03
	CENTRELEARN SOLUTIONS, LLC	8/9/2019	TSINV00000031362	1348	8/28/2019	CENTRELEARN LSM WITH CONTENT	10-009-58500	Training/Related Expenses-CE-O	\$4,197.44
									Totals for CENTRELEARN SOLUTIONS, LLC:
	CHARTER COMMUNICATIONS	8/1/2019	8522100100035377 8/1	102197	8/14/2019	ACCT# 8522100100035377 STATION 22 07/18/19-08/17/19	10-016-58800	Utilities-Facil	\$104.98
8/11/2019		0040724081119	102252	8/21/2019	STATION 26 08/11/19-09/10/19	10-016-58800	Utilities-Facil	\$97.20	
8/18/2019		0035377081819	102319	8/28/2019	ACCT# 8522100100035377 STATION 22 08/18/19-09/17/19	10-016-58800	Utilities-Facil	\$106.55	
							Totals for CHARTER COMMUNICATIONS:	\$308.73	
CHASE PEST CONTROL, INC.	8/1/2019	2562071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	13245072419	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$45.00	
	8/1/2019	11370071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$95.00	
	8/1/2019	3851071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	3845071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	2554072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	2553072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	2561072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$145.00	
	8/1/2019	2556072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$200.00	
	8/1/2019	2555072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
	8/1/2019	3849072619	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$95.00	
	8/1/2019	2557071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$185.00	
	8/1/2019	25590871519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$175.00	
	8/1/2019	3844071519	1277	8/14/2019	EXTERIOR COMMERCIAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings	\$155.00	
								Totals for CHASE PEST CONTROL, INC.:	\$2,025.00
CHIVERS, RENA	8/20/2019	CHA082019	102253	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$556.80	
								Totals for CHIVERS, RENA:	\$556.80
CHAVEZ, CECILIA	8/7/2019	CHA080719	1250	8/7/2019	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health/Wellness-Huma	\$25.00	
								Totals for CHAVEZ, CECILIA:	\$25.00
CITY OF CONROE, WATER (1669)	8/20/2019	00491400000 8/20/19	102254	8/21/2019	ADMIN 07/16/19-08/16/19	10-016-58800	Utilities-Facil	\$1,413.63	
	8/30/2019	00720592000 8/30/19	102386	9/4/2019	STATION 10 07/26/19-08/28/19	10-016-58800	Utilities-Facil	\$78.39	
	8/30/2019	00660040006 8/30/19	102442	9/11/2019	STATION 27 07/26/19-08/28/19	10-016-58800	Utilities-Facil	\$73.39	
							Totals for CITY OF CONROE, WATER (1669):	\$1,565.41	
CITY OF SHENANDOAH	8/13/2019	SEPT 2019-016	102199	8/14/2019	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00	
								Totals for CITY OF SHENANDOAH:	\$1,250.00
CLS TECHNOLOGY, INC	8/5/2019	SD2981	102255	8/21/2019	FIRE ALARM SPECIALIST ANNUNCIATION FOR ALARM	10-016-55600	Maintenance & Repairs-Buildings	\$3,392.01	
								Totals for CLS TECHNOLOGY, INC:	\$3,392.01
COLONIAL LIFE	8/1/2019	E3387610 08/01/19	4552	8/1/2019	CONTROL NO. E3387610 PREMIUMS 07/01/19-07/31/19	10-000-21590	P/R-Premium Cancer/Accident-B	\$8,125.90	

							Totals for COLONIAL LIFE:	\$8,125.90	
COLORTECH DIRECT & IMPACT PRINTING	8/1/2019	31166	1308	8/21/2019	BUSINESS CARDS/GORDON	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00	
	8/8/2019	31132	1308	8/21/2019	BILLING ENVELOPES	10-008-57000	Printing Services-Matls. Mgmt.	\$702.15	
	8/14/2019	31235	1368	9/4/2019	APPOINTMENT CARDS	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00	
	8/14/2019	31227	1368	9/4/2019	BUSINESS CARDS/CHIEF JACOB SHAW	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00	
	8/8/2019	31201	1368	9/4/2019	BUSINESS CARDS/E.OLLIVER/HCAP	10-008-57000	Printing Services-Matls. Mgmt.	\$100.00	
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$977.15	
COMCAST CORPORATION (POB 60533)	8/1/2019	0546356 08/01/19	102200	8/14/2019	8777702080546356 STATION 21 08/05/19-09/04/19	10-016-58800	Utilities-Facil	\$59.97	
							10-015-58310	Telephones-Service-Information	\$107.78
	8/1/2019	0776359 08/01/19	102201	8/14/2019	8777702080776359 STATION 34 08/06/19-09/05/19	10-015-58310	Telephones-Service-Information	\$187.83	
							Totals for COMCAST CORPORATION (POB 60533):	\$355.58	
COMCAST	8/15/2019	86866556	102256	8/21/2019	MAGNOLIA TOWER/IT 08/15/19-09/14/19	10-015-58310	Telephones-Service-Information	\$44.39	
							Totals for COMCAST:	\$44.39	
CONNECT YOUR CARE	8/2/2019	261983599	4565	8/2/2019	FLEXIBLE SPENDING ACCOUNT 07/26/19 - 08/01/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$503.82	
	8/9/2019	262898212	4566	8/9/2019	FLEXIBLE SPENDING ACCOUNT 08/02/19 - 08/08/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$80.41	
	8/16/2019	263700609	4572	8/16/2019	FLEXIBLE SPENDING ACCOUNT 08/09/19 - 08/15/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$173.85	
	8/23/2019	264875814	4577	8/23/2019	FLEXIBLE SPENDING ACCOUNT 08/16/19 - 08/22/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$27.65	
	8/10/2019	263744988	4582	8/10/2019	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW E	10-025-57100	Professional Fees-Human	\$64.38	
	8/30/2019	265469313	4583	8/30/2019	FLEXIBLE SPENDING ACCOUNT 08/23/19 - 08/29/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$89.80	
							Totals for CONNECT YOUR CARE:	\$939.91	
CONROE COURIER	8/14/2019	570511153 09/01/19	102257	8/21/2019	ACCT#570511153-H1860003 /7 DAYS A WEEK	10-001-54100	Dues/Subscriptions-Admin	\$62.92	
							Totals for CONROE COURIER:	\$62.92	
CONROE FAMILY MEDICINE, PA	8/20/2019	10413 08/20/19	102387	9/4/2019	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$550.00	
							Totals for CONROE FAMILY MEDICINE, PA:	\$550.00	
CONROE NOON LIONS CLUB	8/1/2019	1475	102202	8/14/2019	MONTHLY DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00	
							Totals for CONROE NOON LIONS CLUB:	\$55.00	
CONROE REGIONAL MEDICAL CENTER	8/13/2019	SEPT 2019-024	102203	8/14/2019	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,606.20	
							Totals for CONROE REGIONAL MEDICAL CENTER:	\$3,606.20	
CONROE WELDING SUPPLY, INC.	8/1/2019	CT917964	1278	8/14/2019	CYLINDERS - TO ELIMINATE RENTALS (162)	10-008-57750	Small Equipment & Furniture-Ma	\$9,558.00	
	8/1/2019	CT917719	1278	8/14/2019	NITROGEN CYLINDER	10-008-56600	Oxygen & Gases-Mater	\$216.15	
	8/5/2019	PS444422	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00	
	8/5/2019	PS444787	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00	
	8/9/2019	CT925341	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00	
	8/8/2019	CT925050	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80	
	8/5/2019	CT924563	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00	
	8/5/2019	CT924028	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.60	
	8/6/2019	CT924686	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$171.60	
	8/6/2019	CT924735	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40	
	8/1/2019	CT923238	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.10	
	8/1/2019	PS444788	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40	
	8/1/2019	CT923905	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$208.80	
	8/1/2019	CT921627	1369	9/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40	
							Totals for CONROE WELDING SUPPLY, INC.:	\$11,150.25	

CONSOLIDATED COMMUNICATIONS-LUF	8/1/2019	06060MCD-S-19213	102142	8/7/2019	ADMIN 08/01/19-08/31/19	10-015-58310	Telephones-Service-Information	\$219.52	
								Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$219.52
CONSOLIDATED COMMUNICATIONS-TXU	8/1/2019	9365399272 8/1/19	102143	8/7/2019	ADMIN 08/01/19-08/31/19	10-015-58310	Telephones-Service-Information	\$35.25	
	8/16/2019	0009600539 8/16/19	102258	8/21/2019	ADMIN 08/16/19-09/15/19	10-015-58310	Telephones-Service-Information	\$287.66	
	8/16/2019	0009600146 8/16/19	102259	8/21/2019	ADMIN 08/16/19-09/15/19	10-015-58310	Telephones-Service-Information	\$591.36	
	8/21/2019	9365393450 08/21/19	102388	9/4/2019	ADMIN 08/21/19-09/20/19	10-015-58310	Telephones-Service-Information	\$111.34	
	8/21/2019	9365391160 08/21/19	102389	9/4/2019	ADMIN 08/21/19-09/20/19	10-015-58310	Telephones-Service-Information	\$6,686.53	
								Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,712.14
CONTRERSA, JESUS	8/20/2019	CON082019	102260	8/21/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 9	10-025-54350	Employee Health/Wellness-Huma	\$225.00	
								Totals for CONTRERSA, JESUS:	\$225.00
COOLEY, CAMERON	8/13/2019	COO081319	102204	8/14/2019	MILEAGE REIMBURSEMENT06/21/19-07/27/19	10-010-56200	Mileage Reimbursements-Fleet	\$55.16	
	8/13/2019	COO081319 \$ 11.82	102204	8/14/2019	MILEAGE REIMBURSEMENT07/28/19-08/01/19	10-010-56200	Mileage Reimbursements-Fleet	\$11.82	
								Totals for COOLEY, CAMERON:	\$66.98
CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	8/22/2019	S008861320.001	102449	9/11/2019	ELECTRICAL FOR P25 EXPANSION	10-004-57725	Shop Supplies-Radio	\$585.74	
								Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:	\$585.74
CROCKER, JAMES KEVIN	8/29/2019	CRO082919	102450	9/11/2019	WELLNESS PROGRAM/PERSONAL TRAINING X 1	10-025-54350	Employee Health/Wellness-Huma	\$39.00	
								Totals for CROCKER, JAMES KEVIN:	\$39.00
CROWN PAPER AND CHEMICAL	8/8/2019	125497	1309	8/21/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$455.21	
								Totals for CROWN PAPER AND CHEMICAL:	\$455.21
CULLIGAN OF HOUSTON	8/1/2019	90889500	102205	8/14/2019	40LB SOLAR SALT FOR WATER SYSTEM	10-016-55600	Maintenance & Repairs-Buildings	\$90.00	
	8/17/2019	1297374	102323	8/28/2019	CI SVC CONT - LEVEL 3 FOR SERV 9-1 - 9-30	10-000-14900	Prepaid Expenses-BS	\$301.50	
								Totals for CULLIGAN OF HOUSTON:	\$391.50
CUMMINS SOUTHERN PLAINS, LTD.	8/20/2019	94-49967	102390	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$885.72	
								Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$885.72
CWS PROPANE, LLC	8/1/2019	89798	102207	8/14/2019	PROPANE 410.5 GALLONS	10-016-55600	Maintenance & Repairs-Buildings	\$636.28	
								Totals for CWS PROPANE, LLC:	\$636.28
DAILEY WELLS COMMUNICATION INC.	8/2/2019	19CC062613	1310	8/21/2019	CHARGER VC4000	10-004-57225	Radio Repair - Parts-Radio	\$2,655.00	
	8/1/2019	00066016	1310	8/21/2019	RADIO REPAIR S/N 96012233	10-004-57200	Radio Repairs - Outsourced (Dep	\$103.75	
	8/8/2019	00065814	1310	8/21/2019	RADIO REPAIR S/N A40300015019	10-004-57200	Radio Repairs - Outsourced (Dep	\$899.25	
	8/1/2019	00066013	1310	8/21/2019	RADIO REPAIR S/N A40300015119	10-004-57200	Radio Repairs - Outsourced (Dep	\$100.00	
	8/7/2019	19CC080510	1310	8/21/2019	SPECTRACOM BRACKET	10-004-57725	Shop Supplies-Radio	\$276.00	
								Totals for DAILEY WELLS COMMUNICATION INC.:	\$4,034.00
DEARBORN NATIONAL LIFE INS CO	8/1/2019	F021753 08/1/2019	4555	8/1/2019	LIFE/DISABILITY 08/01/19-08/31/19	10-025-51700	Health & Dental-Human	\$19,296.07	
								Totals for DEARBORN NATIONAL LIFE INS CO:	\$19,296.07
DEMONTROND	8/9/2019	229034	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,140.52	
	8/7/2019	228938	102261	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$159.93	
	8/1/2019	228294	102208	8/14/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,047.58	
	8/16/2019	229371	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$103.62	
	8/15/2019	229334	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$869.00	
	8/15/2019	229346	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,333.68	

	8/16/2019	229383	102391	9/4/2019	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$78.20
	8/9/2019	229048	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$591.35
	8/8/2019	228990	102261	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,147.40
	8/14/2019	229294	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,743.58
	8/9/2019	229091	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.80
	8/9/2019	229035	102324	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,974.50
	8/19/2019	229447	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$517.00
	8/20/2019	229582	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,310.85
	8/16/2019	229413	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,974.50
	8/16/2019	229394	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.60
	8/19/2019	229472	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$188.44
	8/22/2019	229748	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.40
	8/23/2019	229732	102391	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$806.30
	8/21/2019	229683	102392	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$155.10
	8/23/2019	229787	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,068.00
	8/29/2019	230068	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$213.52
	8/27/2019	229989	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$306.04
	8/1/2019	226114	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$365.64
	8/19/2019	229498	102392	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.60
	8/26/2019	229880	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$255.20
	8/26/2019	229865	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,533.95
	8/29/2019	230154	102452	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$248.60
								\$44.88
DIRECTV	8/30/2019	36649290894	102453	9/11/2019	STATION 27 08/29/19-.09/28/19	10-016-58800	Utilities-Facil	\$140.98
							Totals for DIRECTV:	\$140.98
DOCUNAV SOLUTIONS	8/15/2019	42530	102325	8/28/2019	PRE PURCHASED PROFESSIONAL SERVICES TIME	10-015-57100	Professional Fees-Information Te	\$9,000.00
							Totals for DOCUNAV SOLUTIONS:	\$9,000.00
ELLIOTT ELECTRIC SUPPLY, INC	8/1/2019	69-45806-01			CREDIT/FREIGHT	10-016-55600	Maintenance & Repairs-Buildings	(\$15.10)
	8/1/2019	69-41897-02		8/1/2019	FREIGHT CHARGES	10-016-55600	Maintenance & Repairs-Buildings	\$15.10
							Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$0.00
EMC PLUMBING SERVICES	8/1/2019	003122	102209	8/14/2019	REPAIR WATER LEAK	10-016-55600	Maintenance & Repairs-Buildings	\$499.95
							Totals for EMC PLUMBING SERVICES:	\$499.95
EMS SURVEY TEAM	8/1/2019	1369	1279	8/14/2019	MCHD MAILED SURVEYS-JULY 2019	10-009-53550	Customer Relations-OMD	\$3,618.00
							Totals for EMS SURVEY TEAM:	\$3,618.00
EMSCHARTS, INC	8/6/2019	INV00045684	1349	8/28/2019	EMSCHARTS - GROUND BASE 08/01/19-08/31/19	10-009-53050	Computer Software-OMD	\$951.00
							Totals for EMSCHARTS, INC:	\$951.00
ENTERGY TEXAS, LLC	8/1/2019	3300002932274	102149	8/7/2019	ROBINSON TOWER/06/27/19-07/54/	10-004-58800	Utilities-Radio	\$414.87
	8/2/2019	375004002802	102150	8/7/2019	STATION 32 06/28/19-07/29/19	10-016-58800	Utilities-Facil	\$608.95
	8/6/2019	465003475602	102151	8/7/2019	STATION 15 07/03/19-08/01/19	10-016-58800	Utilities-Facil	\$25.83
	8/2/2019	115005510090	102152	8/7/2019	ADMIN 06/27/19-07/31/19	10-016-58800	Utilities-Facil	\$15,203.19
	8/9/2019	55005778954	102210	8/14/2019	STATION 20 07/09/19-08/06/19	10-016-58800	Utilities-Facil	\$966.17
	8/7/2019	30006619798	102211	8/14/2019	STATION 14 07/04/19-08/02/19	10-016-58800	Utilities-Facil	\$299.82
	8/16/2019	410002359120	102262	8/21/2019	STATION 31 07/12/19-08/12/19	10-016-58800	Utilities-Facil	\$549.84
	8/16/2019	60006037185	102263	8/21/2019	SPLENDOR TOWER 07/12/19-08/12/19	10-004-58800	Utilities-Radio	\$535.90
	8/14/2019	375004013788	102264	8/21/2019	STATION 30 07/10/19-08/09/19	10-016-58800	Utilities-Facil	\$783.07
	8/19/2019	360002948512	102326	8/28/2019	THOMPSON TOWER 07/15/19-08/13/19	10-004-58800	Utilities-Radio	\$531.58

	8/20/2019	190004706758	102327	8/28/2019	STATION 10 07/18/19-08/16/19	10-016-58800	Utilities-Facil	\$890.54
	8/21/2019	135005461687	102328	8/28/2019	STATION 44 07/19/19-08/16/19	10-016-58800	Utilities-Facil	\$167.35
	8/22/2019	380002994125	102393	9/4/2019	GRANGERLAND TOWER 07/17/19-08/19/19	10-004-58800	Utilities-Radio	\$708.31
							Totals for ENTERGY TEXAS, LLC:	\$21,685.42
FERRELL, JULIANNE C	8/29/2019	FER082919	1370	9/4/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$498.40
							Totals for FERRELL, JULIANNE C:	\$498.40
FIORETTI, JOSEPH	8/29/2019	FIO082919	1371	9/4/2019	WELLNESS PROGRAM/PERSONAL TRAINING X 1	10-025-54350	Employee Health/Wellness-Huma	\$39.00
							Totals for FIORETTI, JOSEPH:	\$39.00
FIRE STATION OUTFITTERS, LLC	8/8/2019	19-4958-0	1350	8/28/2019	OUTFITTER ROCKER RECLINER	10-016-57750	Small Equipment & Furniture-Fac	\$675.00
	8/1/2019	19-4881-B-O	1372	9/4/2019	OUTFITTER ROCKER RECLINER & LOVE SEAT	10-016-57750	Small Equipment & Furniture-Fac	\$1,740.00
	8/1/2019	19-4881-C-O	1372	9/4/2019	OUTFITTER DOUBLE LOVE SEAT & SOFA	10-016-57750	Small Equipment & Furniture-Fac	\$2,130.00
	8/1/2019	19-4881-C--O	1372	9/4/2019	OUTFITTER DOUBLE LOVE SEAT & SOFA	10-016-57750	Small Equipment & Furniture-Fac	\$2,130.00
							Totals for FIRE STATION OUTFITTERS, LLC:	\$6,675.00
FIREFIGHTER SAFETY CENTER	8/2/2019	27596	1373	9/4/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$191.46
							Totals for FIREFIGHTER SAFETY CENTER:	\$191.46
FIRSTNET SERVICES BY AT&T MOBILITY	8/27/2019	287283884314X0827201	102395	9/4/2019	ACCOUNT # 287283884314 07/20/19-08/19/19	10-043-58200	Telephones-Cellular-Busin	\$351.41
							Totals for FIRSTNET SERVICES BY AT&T MOBILITY:	\$351.41
FIVE STAR SEPTIC SOLUTIONS, LLC	8/1/2019	552	102212	8/14/2019	PUMP OUT 2000 GAL LIFT STATION	10-016-55600	Maintenance & Repairs-Buildings	\$475.00
	8/14/2019	556	102330	8/28/2019	PUMPED OUT 2000 GAL LIFT STATION	10-016-55600	Maintenance & Repairs-Buildings	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FLORES, ANA PAULA	8/20/2019	FLO082019	1311	8/21/2019	MILEAGE REIMBURSEMENT 08/13/2019	10-007-56200	Mileage Reimbursements-EMS	\$9.86
	8/20/2019	FLO082019 \$ 25.00	1311	8/21/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health/Wellness-Huma	\$25.00
							Totals for FLORES, ANA PAULA:	\$34.86
FRAZER, LTD.	8/5/2019	71784	1312	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,154.26
	8/5/2019	71783	1312	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$811.94
	8/20/2019	72031	1374	9/4/2019	VEHICLE PARTS	10-009-54200	Durable Medical Equipment-OMI	\$210.00
	8/21/2019	72059	1374	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,014.50
							Totals for FRAZER, LTD.:	\$4,190.70
GALLS, LLC dba MILLER UNIFORMS	8/1/2019	013227938	1281	8/14/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$239.97
	8/1/2019	013206158	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.00
	8/1/2019	013195322	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.95
	8/1/2019	013252826	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	8/1/2019	013263010	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	8/1/2019	013262989	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	8/1/2019	013252827	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	8/1/2019	013262990	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	8/1/2019	013263011	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	8/1/2019	013239016	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.35
	8/1/2019	013098217	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,007.54
	8/1/2019	013252828	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	8/1/2019	013263012	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	8/1/2019	013262991	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	8/1/2019	013108280	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,007.54
	8/1/2019	013252829	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99

8/1/2019	013263013	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
8/1/2019	013252830	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
8/1/2019	013262993	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
8/1/2019	013227920	1281	8/14/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.25
8/9/2019	013407395	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.95
8/1/2019	013203054	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
8/1/2019	013206165	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.00
8/1/2019	013206146	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$49.80
8/1/2019	013206147	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$163.85
8/1/2019	013206148	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.85
8/1/2019	013239002B	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$269.89
8/1/2019	013239001	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$396.05
8/1/2019	013263007	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/1/2019	013206149	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
8/1/2019	013206153	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
8/6/2019	013375171	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
8/1/2019	013239004B	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$45.99
8/1/2019	013239005B	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$8.40
8/1/2019	013227919	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$55.05
8/1/2019	013217061	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$56.70
8/9/2019	013407389	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.50
8/1/2019	013263008	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/1/2019	013252821A	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.00
8/6/2019	013375184	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/7/2019	013386084	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
8/9/2019	013407382	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
8/9/2019	013407365	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.39
8/7/2019	013386065	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$143.30
8/7/2019	013386066	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$56.70
8/7/2019	013386067	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$181.70
8/7/2019	013394353	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/9/2019	013407384	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.15
8/9/2019	013407386	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$61.79
8/21/2019	013407387	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.00
8/1/2019	013239005A	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$622.34
8/2/2019	013350851	1351	8/28/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/2/2019	013350840	1351	8/28/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$159.98
8/2/2019	013350841	1351	8/28/2019	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$79.99
8/22/2019	013514820	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$459.94
8/19/2019	013481754	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.56
8/15/2019	012455301	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
8/16/2019	013466176	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.30
8/16/2019	013474834	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.90
8/16/2019	013474838	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
8/16/2019	013466167	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
8/19/2019	013481748	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$485.05
8/19/2019	013481747	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$631.30
8/19/2019	013481746	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$77.74
8/15/2019	013455314	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
8/14/2019	013443797	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
8/5/2019	013364412	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.95
8/9/2019	013407390	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$94.50
8/15/2019	013455284	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50

	8/7/2019	013455303	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.50
	8/7/2019	013386057	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$199.79
	8/1/2019	013328504	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	8/14/2019	013443793	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$264.59
	8/14/2019	013443794	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	8/9/2019	013407383	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	8/14/2019	013443795	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$372.74
	8/13/2019	013432954	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	8/19/2019	013481744	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$202.74
	8/15/2019	013453918	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	8/15/2019	013455298	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$368.98
	8/15/2019	013455297	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.30
	8/14/2019	013443812	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
	8/6/2019	013375159	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$181.70
	8/6/2019	013375160	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$140.65
	8/15/2019	013455302	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	8/15/2019	013455300	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	8/2/2019	013350844	1375	9/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$90.85
	8/26/2019	013539580	1403	9/11/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$405.24
	8/26/2019	013539626	1403	9/11/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	8/26/2019	013539627	1403	9/11/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	8/26/2019	013539583	1403	9/11/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$96.78
						Totals for GALLS, LLC dba MILLER UNIFORMS:		\$15,775.93
GILLUM, LEE	8/19/2019	GIL081919	1313	8/21/2019	MILEAGE REIMBURSEMENT 08/15/19-08/16/19	10-009-53150	Conferences - Fees, Travel, & Me	\$375.26
						Totals for GILLUM, LEE:		\$375.26
GOODYEAR TIRE & RUBBER COMPANY	8/6/2019	294-1002736	102213	8/14/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$980.24
						Totals for GOODYEAR TIRE & RUBBER COMPANY:		\$980.24
GOVERNMENT FINANCE OFFICERS ASSOCIATION	8/1/2019	0132965 2019	102214	8/14/2019	MEMBERSHIP DUES/WOLEBEN/BATES/RAYBURN	10-005-54100	Dues/Subscriptions-Accou	\$580.00
						Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION:		\$580.00
GRAINGER	8/7/2019	9256460529	1314	8/21/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$58.80
	8/29/2019	9278557690	1405	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$450.29
						10-010-57725	Shop Supplies-Fleet	\$36.93
						Totals for GRAINGER:		\$546.02
GREAT SOUTHWEST PAPER CO., INC	8/29/2019	604560	1406	9/11/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$738.60
						Totals for GREAT SOUTHWEST PAPER CO., INC:		\$738.60
HAMILTON, SAMANTHA	8/20/2019	HAM082019	1315	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$22.74
						Totals for HAMILTON, SAMANTHA:		\$22.74
HEINRICH, MEAGAN	8/20/2019	HEI082019	1316	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$556.80
						Totals for HEINRICH, MEAGAN:		\$556.80
HENNERS-GRAINGER, SHAWN	8/20/2019	HEN082019	1317	8/21/2019	TUTITION REIMBURSEMENT/SUMMER 2019	10-025-54350	Employee Health/Wellness-Huma	\$1,063.79
						Totals for HENNERS-GRAINGER, SHAWN:		\$1,063.79
HENRY SCHEIN, INC.-MATRX MEDICAL	8/2/2019	CM19846795			CREDIT/PO 52770	10-009-54000	Drug Supplies-OMD	(\$463.72)
	8/1/2019	67657988	102267	8/21/2019	NITRONOX WARRANTY REPAIR	10-009-55650	Maintenance-Contract Equipment	\$500.50
	8/1/2019	67568238	102215	8/14/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$296.40

	8/1/2019	67653284	102267	8/21/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$672.60
	8/1/2019	67565142	102267	8/21/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMI	\$420.00
	8/8/2019	67887418	102267	8/21/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMI	\$1,280.00
	8/5/2019	67766049	102267	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$72.72
	8/2/2019	67682818	102267	8/21/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,689.52
	8/2/2019	67680571	102267	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$707.00
	8/21/2019	68290253	102396	9/4/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$807.10
						10-008-53900	Disposable Medical Supplies-Mat	\$328.61
	8/27/2019	68482833	102461	9/11/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$725.40
	8/1/2019	67256386	102461	9/11/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$452.66
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$7,488.79
HERNANDEZ, OCTAVIANO	8/27/2019	425501	102397	9/4/2019	WELDING REPAIRS ON 2 BRACKETS	10-010-59000	Vehicle-Outside Services-Fleet	\$200.00
							Totals for HERNANDEZ, OCTAVIANO:	\$200.00
HERRING, ASHTON	8/19/2019	HER081919	1318	8/21/2019	PER DIEM/KIDS IN MOTION CONF 8/20/19-8/24/19	10-009-53150	Conferences - Fees, Travel, & Me	\$215.00
	8/26/2019	HER082619	1352	8/28/2019	TRAVEL EXPENSE/KIDS IN MOTION CONF 8/20/19-8/24/19	10-009-53150	Conferences - Fees, Travel, & Me	\$216.90
	8/30/2019	HER083019	1407	9/11/2019	MILEAGE REIMBURSEMENT 8/28/19	10-009-56200	Mileage Reimbursements-OMD	\$22.04
	8/30/2019	HER093019 \$91.94	1407	9/11/2019	MILEAGE REIMBURSEMENT 8/01/19- 8/19/19	10-009-56200	Mileage Reimbursements-OMD	\$91.94
							Totals for HERRING, ASHTON:	\$545.88
HMP COMMUNICATIONS LLC	8/12/2019	11991	1283	8/14/2019	EMS WORLD EXPO 10/14-10/18 NEW ORLEANS, LA	10-000-14900	Prepaid Expenses-BS	\$1,800.00
							Totals for HMP COMMUNICATIONS LLC:	\$1,800.00
HOUSTON COMMUNITY NEWSPAPERS	8/1/2019	261099003	102216	8/14/2019	LEGAL NOTICE 19' PROPERTY TAX RATES IN MOCO	10-001-52200	Advertising-Admin	\$567.00
	8/12/2019	245526002	102333	8/28/2019	NOTICE OF PUBLIC HEARING ON TAX INCREASE	10-001-52200	Advertising-Admin	\$400.00
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$967.00
HR IN ALIGNMENT, LLC	8/12/2019	SEPT 2019	102268	8/21/2019	HR CONSULTING FEE FOR SEPTEMBER 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	8/9/2019	AUGUST 2019	1284	8/14/2019	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	8/7/2019	IBR080719	102158	8/7/2019	WELLNESS PROGRAM/MASSAGE X 1	10-025-54350	Employee Health/Wellness-Huma	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTERSTATE BATTERY	8/1/2019	1924102005344			CREDIT/42925	10-010-58900	Vehicle-Batteries-Fleet	(\$310.00)
	8/1/2019	1924102005389	102269	8/21/2019	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$603.80
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$293.80
IMPAC FLEET	8/1/2019	SQLCD-533937	4557	8/1/2019	FUEL PURCHASES FOR JULY 2019	10-010-54700	Fuel-Fleet	\$54,834.94
						10-010-59100	Vehicle-Registration-Fleet	\$79.00
							Totals for IMPAC FLEET:	\$54,913.94
INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME	8/26/2019	60800649	102462	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,153.16
							Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:	\$1,153.16
INDIGENT HEALTHCARE SOLUTIONS	8/1/2019	68308	1285	8/14/2019	PROFESSIONAL SERVICE FOR THE MONTH OF SEPT 2019	10-002-53050	Computer Software-PA	\$12,676.27
	8/1/2019	68213	1285	8/14/2019	JUNE 2019 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$203.00
	8/2/2019	68373	1285	8/14/2019	JULY 2019 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$204.00
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$13,083.27

J.A.M. EQUIPMENT SALES & SERVICES, LLC	8/19/2019	953099	102335	8/28/2019	MOBILE COLUMN REPAIR	10-010-57650	Repair-Equipment-Fleet	\$790.58
Totals for J.A.M. EQUIPMENT SALES & SERVICES, LLC:								\$790.58
JACOB, TANNER	8/13/2019	JAC081319	1286	8/14/2019	HORTON FACTORY TRIP 08/21/19-08/23/19	10-010-58600	Travel Expenses-Fleet	\$152.50
	8/20/2019	JAC082019	1319	8/21/2019	PER DIEM/TESTING OF START/STOP AT MEPS 8-15-18	10-010-58600	Travel Expenses-Fleet	\$152.50
	8/20/2019	JAC082019 \$ 187.16	1319	8/21/2019	LODGING/TEST BATTERIES FOR HORTON AMB 8-15-16	10-010-58600	Travel Expenses-Fleet	\$187.16
	8/27/2019	JAC082719	1353	8/28/2019	TRAVEL EXPENSE/HORTON FACTORY TRIP 08/21/19-08/23	10-010-58600	Travel Expenses-Fleet	\$75.84
	8/30/2019	JAC083019	1377	9/4/2019	HORTON FACTORY TRIP 09/09/19-09/11/19	10-000-14900	Prepaid Expenses-BS	\$140.00
Totals for JACOB, TANNER:								\$708.00
JAMES L. MILLER MECHANICAL, LLC	8/1/2019	007428	102217	8/14/2019	REPAIR WATER SENSOR	10-016-55600	Maintenance & Repairs-Buildings	\$291.28
	8/12/2019	007442	102336	8/28/2019	REPAIR WATER FOUNTAIN	10-016-55600	Maintenance & Repairs-Buildings	\$261.94
	8/14/2019	007454	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007455	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER STATION 30	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007456	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER STATION 40	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007457	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER STATION 43	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007453	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER STATION 10	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007452	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER SC	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007451	102336	8/28/2019	CLEANED & SANITIZED ICE MAKER SC 2ND FLOOR	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
	8/14/2019	007450	102336	8/28/2019	CLEANED & SANTIZED ICE MAKER ADM 2ND FLOOR	10-016-55600	Maintenance & Repairs-Buildings	\$265.00
Totals for JAMES L. MILLER MECHANICAL, LLC:								\$2,673.22
JAMES, ROBERT	8/13/2019	SEPT 2019-029	102218	8/14/2019	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$1,201.00
JASZKOWIAK, BRENNNA	8/30/2019	JAS083019	102399	9/4/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$609.60
Totals for JASZKOWIAK, BRENNNA:								\$609.60
JENKINS, ALINA	8/22/2019	JEN082219	1354	8/28/2019	MILEAGE REIMBURSEMENT 08/09/19-08/14/2019	10-007-56200	Mileage Reimbursements-EMS	\$20.35
	8/29/2019	JEN082919	1378	9/4/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$240.00
Totals for JENKINS, ALINA:								\$260.35
JEP TELECOM LICENSING SERVICES	8/30/2019	20190831-MCHD	1409	9/11/2019	DOWNLOAD OFFICIAL AUTH FOR WRDW733 GRANT	10-004-57100	Professional Fees-Radio	\$37.50
Totals for JEP TELECOM LICENSING SERVICES:								\$37.50
JOHNSON, RANDY	8/1/2019	JOH08012019	102219	8/14/2019	TRAVEL EXPENSE/PINNACLE CONF 7/21/19-7/25/19	10-001-53150	Conferences - Fees, Travel, & Me	\$196.98
Totals for JOHNSON, RANDY:								\$196.98
JONES AND BARTLETT LEARNING, LLC	8/12/2019	4123186	1355	8/28/2019	EMERGENCY CARE & TRANS OF SICK INJ WORKBOOKS	10-009-52600	Books/Materials-OMD	\$2,286.93
	8/12/2019	4118260	1355	8/28/2019	EMERG CARE & TRANS OF SICK INJ WOOKBOOKS	10-009-52600	Books/Materials-OMD	\$4,518.64
Totals for JONES AND BARTLETT LEARNING, LLC:								\$6,805.57
JOUBLANC, JAMES	8/12/2019	JOU081219	102220	8/14/2019	TACTICAL CERTIFICATION REIMBURSEMENT	10-007-58500	Training/Related Expenses-CE-EI	\$385.00
Totals for JOUBLANC, JAMES:								\$385.00
JP MORGAN CHASE BANK	8/5/2019	0003 6741 08/05/19	4567	8/19/2019	JPM CREDIT CARD TRANSACTIONS FOR AUGUST 2019	10-000-14900	Prepaid Expenses-BS	\$12,544.12
						10-001-54100	Dues/Subscriptions-Admin	\$75.99
						10-001-55900	Meals - Business and Travel-Adm	\$33.43
						10-001-56100	Meeting Expenses-Admin	\$103.93
						10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
						10-002-58500	Training/Related Expenses-CE-P.	\$150.00
						10-005-53150	Conferences - Fees, Travel, & Me	\$554.25

						10-005-54100	Dues/Subscriptions-Accou	\$240.00
						10-005-58500	Training/Related Expenses-CE-A	\$895.00
						10-007-53150	Conferences - Fees, Travel, & Me	\$60.00
						10-007-58500	Training/Related Expenses-CE-EI	\$30.00
						10-008-52500	Bio-Waste Removal-Mater	\$2,570.00
						10-008-56900	Postage-Meter	\$404.05
						10-008-57900	Station Supplies-Mater	\$1,068.35
						10-008-58100	Supplemental Food-Matls. Mgmt	\$576.22
						10-009-52700	Business Licenses-OMD	\$982.00
						10-009-54100	Dues/Subscriptions-OMD	\$1,087.32
						10-009-54450	Employee Recognition-OMD	\$125.90
						10-010-54100	Dues/Subscriptions-Fleet	\$1,295.00
						10-010-54450	Employee Recognition-Fleet	\$450.00
						10-010-57700	Shop Tools-Fleet	\$19.98
						10-010-58500	Training/Related Expenses-CE-FI	\$244.00
						10-010-58600	Travel Expenses-Fleet	\$480.00
						10-010-59050	Vehicle-Parts-Fleet	\$68.95
						10-010-59100	Vehicle-Registration-Fleet	\$77.50
						10-015-53100	Computer Supplies/Non-Cap.-Inf	\$78.00
						10-015-58310	Telephones-Service-Information	\$100.94
						10-025-54350	Employee Health/Wellness-Huma	\$59.39
						10-016-55600	Maintenance & Repairs-Buildings	\$763.24
						10-008-56900	Postage-Meter	\$576.37
						10-016-57700	Shop Tools-Facil	\$247.51
						10-016-57725	Shop Supplies-Facil	\$733.67
						10-016-57750	Small Equipment & Furniture-Fac	\$4,065.39
						10-016-58800	Utilities-Facil	\$5,476.42
						10-025-54350	Employee Health/Wellness-Huma	\$594.43
						10-025-54450	Employee Recognition-Human	\$391.67
						10-025-57100	Professional Fees-Human	\$125.00
						10-025-57300	Recruit/Investigate-Human	\$514.09
						10-026-57100	Professional Fees-Recor	\$72.00
						10-039-53150	Conferences - Fees, Travel, & Me	\$216.48
						10-044-57100	Professional Fees-Trans	\$199.00
						10-044-58500	Training/Related Expenses-CE-Ti	\$129.00
						Totals for JP MORGAN CHASE BANK:	\$40,222.02	
KENNING, JARRET	8/20/2019	KEN082019	1320	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$1,629.31
	8/30/2019	KEN083019	1379	9/4/2019	MILEAGE REIMBURSEMENT 8/3/19-8/25/19	10-007-56200	Mileage Reimbursements-EMS	\$54.46
						Totals for KENNING, JARRET:	\$1,683.77	
KEYWARDEN SYSTEMS PARTNERS, LLP	8/28/2019	50720	102463	9/11/2019	ON-STIE INSTALLATION & TRAINING	10-010-58500	Training/Related Expenses-CE-FI	\$395.00
						Totals for KEYWARDEN SYSTEMS PARTNERS, LLP:	\$395.00	
KOLOR KOATED, INC.	8/7/2019	16419	1321	8/21/2019	GOLD SERVING SINCE 2005 & 2007	10-007-58700	Uniforms-EMS	\$667.92
	8/7/2019	16420	1321	8/21/2019	BADGES, DEPUTY CHIEF 8633	10-007-58700	Uniforms-EMS	\$212.00
						Totals for KOLOR KOATED, INC.:	\$879.92	
LAERDAL MEDICAL CORP.	8/1/2019	2019/2000060934	1287	8/14/2019	REPAIR SHOULDER BRACKET	10-009-57650	Repair-Equipment-OMD	\$21.75
	8/15/2019	2019/2000062684	1356	8/28/2019	LITTLE ANNE SOFT FOUR CARRY CASE	10-009-57650	Repair-Equipment-OMD	\$249.45
	8/14/2019	2019/2000063236	1356	8/28/2019	MINI ANNE PLUS BODY COMPLETE W/PUMP BAG	10-009-57650	Repair-Equipment-OMD	\$375.95
	8/20/2019	2019/2000064077	1380	9/4/2019	SHOULDER BRACKET, AIRWAY MANAGEMENT TRAINER	10-009-57650	Repair-Equipment-OMD	\$32.40
						Totals for LAERDAL MEDICAL CORP.:	\$679.55	

LAKE SOUTH WATER SUPPLY CORPORATION	8/22/2019	1000019000 8/22/19	102401	9/4/2019	STATION 45 07/16/19-08/16/19	10-016-58800	Utilities-Facil	\$355.92
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$355.92
LAW OFFICE OF JOHN C. OSBORNE A PROF	8/12/2019	LAW081219	102221	8/14/2019	DOUBLE PAYMENT	10-026-41500	Miscellaneous Income-Recor	\$47.29
Totals for LAW OFFICE OF JOHN C. OSBORNE A PROF:								\$47.29
LAW OFFICE OF KELLY A MCDONALD	8/2/2019	379	102337	8/28/2019	BILLING LEGAL MATTERS	10-011-55500	Legal Fees-Bill	\$248.00
Totals for LAW OFFICE OF KELLY A MCDONALD:								\$248.00
LEDWIG, ALBERT	8/27/2019	LED082719	1357	8/28/2019	ON CALL & ASE MILEAGE REIMB 08/11/19-08/26/19	10-010-56200	Mileage Reimbursements-Fleet	\$110.38
						10-010-58600	Travel Expenses-Fleet	\$1.16
Totals for LEDWIG, ALBERT:								\$111.54
LEXISNEXIS RISK DATA MGMT, INC	8/1/2019	1171610-20190731	102272	8/21/2019	OFFICIAL RECORDS SEARCH 07/01/19-07/31/19	10-011-52900	Collection Fees-Bill	\$1,545.25
						10-002-57100	Professional Fees-PA	\$448.00
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$1,993.25
LIBERTY TIRE RECYCLING, LLC	8/1/2019	1635624	102222	8/14/2019	DISPOSAL OF OLD TIRES	10-010-54800	Hazardous Waste Removal-Fleet	\$121.00
Totals for LIBERTY TIRE RECYCLING, LLC:								\$121.00
LIFE-ASSIST, INC.	8/8/2019	937336	102273	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$8,307.02
	8/15/2019	938629	102402	9/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$86.00
	8/1/2019	935849	102402	9/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,869.12
Totals for LIFE-ASSIST, INC.:								\$10,262.14
LIGHTHOUSE UNIFORMS, INC.	8/19/2019	LIG081919	102274	8/21/2019	EMS DRESS UNIFORMS	10-007-58700	Uniforms-EMS	\$6,325.70
Totals for LIGHTHOUSE UNIFORMS, INC.:								\$6,325.70
LOWE'S ELECTRICAL SERVICE, INC.	8/22/2019	727	102339	8/28/2019	LABOR & MATERIALS/ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-Fac	\$4,952.49
	8/26/2019	729	102339	8/28/2019	ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-Fac	\$3,057.94
	8/29/2019	731	102403	9/4/2019	ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-Fac	\$2,485.73
	8/29/2019	732	102403	9/4/2019	ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-Fac	\$2,889.16
Totals for LOWE'S ELECTRICAL SERVICE, INC.:								\$13,385.32
MARTIN, DISIERE, JEFFERSON & WISDOM, LLP	8/15/2019	174899	102406	9/4/2019	ATTORNEY FEES 07/01/19-07/31/19	10-025-55500	Legal Fees-Human	\$619.61
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:								\$619.61
MCKESSON GENERAL MEDICAL CORP.	8/1/2019	60452401	102275	8/21/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,562.45
	8/2/2019	60481625	102275	8/21/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$413.30
	8/20/2019	61887698	102407	9/4/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$960.92
						10-009-54000	Drug Supplies-OMD	\$1,012.96
	8/26/2019	62293661	102466	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$198.04
	8/26/2019	62285845	102466	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$91.35
	8/28/2019	62587838	102466	9/11/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$337.57
						10-009-54000	Drug Supplies-OMD	\$126.54
	8/28/2019	62583699	102466	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$63.06
	8/29/2019	62657446	102466	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$24.00
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$4,790.19
MED ONE EQUIPMENT SERVICES LLC	8/1/2019	ES11096	1324	8/21/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mat	\$1,955.00
						10-008-53900	Disposable Medical Supplies-Mat	\$40.00
	8/1/2019	ES11097	1324	8/21/2019	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mat	\$4,250.00

						10-008-53900	Disposable Medical Supplies-Mat	\$90.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$6,335.00
MEDLINE INDUSTRIES, INC	8/21/2019	1885198588	102409	9/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$1,407.28
	8/22/2019	1885368265	102468	9/11/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$442.89
						Totals for MEDLINE INDUSTRIES, INC:		\$1,850.17
MEDTIME TRANSPORTATION SERVICES LLC	8/12/2019	00043	1325	8/21/2019	TRANSPORTATION SERVICES 07/15/19-07/26/19	10-039-56500	Other Services-Param	\$578.00
						Totals for MEDTIME TRANSPORTATION SERVICES LLC:		\$578.00
MEMORIAL HERMAN HEALTH dba CLAIMASSIST	8/1/2019	4135461	102223	8/14/2019	RECRUIT/INVESTIGATE/A.SCOTT	10-025-57300	Recruit/Investigate-Human	\$130.75
						Totals for MEMORIAL HERMAN HEALTH dba CLAIMASSIST:		\$130.75
MICHIANA HEALTHCARE EDUCATION CENTER INC.	8/1/2019	15-5244B	102276	8/21/2019	DT4EMS ONLINE STUDENT ACCESS CODES	10-009-52600	Books/Materials-OMD	\$239.84
	8/1/2019	15-5715	102276	8/21/2019	DT4EMS ONLINE STUDENT ACCESS CODE	10-009-52600	Books/Materials-OMD	\$209.86
						Totals for MICHIANA HEALTHCARE EDUCATION CENTER INC.:		\$449.70
MICRO INTEGRATION & PROGRAMMING SOLUTIONS	8/6/2019	219497	1326	8/21/2019	SERVICE - FAX PROBLEM & NEW CALL CENTER AGENT	10-004-55650	Maintenance-Contract Equipment	\$75.00
	8/1/2019	218986	1290	8/14/2019	CISCO 8821 WIFI 6-LINE IP PHONES	10-004-57750	Small Equipment & Furniture-Ra	\$1,275.86
	8/1/2019	219449	1410	9/11/2019	HID iCLASS CONTACTLESS SMART CARD	10-016-57725	Shop Supplies-Facil	\$650.00
	8/1/2019	219383	1410	9/11/2019	HID R10 iCLASS READERS	10-016-57725	Shop Supplies-Facil	\$3,089.00
						Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:		\$5,089.86
MONTGOMERY COUNTY ESD # 1, (STN 12)	8/13/2019	SEPT 2019-174	1291	8/14/2019	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)	8/13/2019	SEPT 2019-028	1292	8/14/2019	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	8/13/2019	SEPT 2019-151	102224	8/14/2019	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	8/13/2019	SEPT 2019-008	102225	8/14/2019	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	8/13/2019	SEPT 2019-174	1291	8/14/2019	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	8/13/2019	SEPT 2019-175	102227	8/14/2019	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	8/13/2019	SEPT 2019-174	1291	8/14/2019	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)	8/13/2019	SEPT 2019-054	1293	8/14/2019	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOSLEY FIRE AND SAFETY, INC	8/7/2019	10165	1327	8/21/2019	CLEAN AGENT FIRE EXTINGUISHERS - RADIO TOWER SI	10-004-57750	Small Equipment & Furniture-Ra	\$1,244.25
	8/19/2019	10190	1382	9/4/2019	ANNUAL INSPECTION - FIRE EXTINGUISHERS	10-009-55650	Maintenance-Contract Equipment	\$68.50
	8/27/2019	10217	1411	9/11/2019	CLEAN AGENT FIRE EXTINGUISHERS FOR RADIO TOWER	10-004-57750	Small Equipment & Furniture-Ra	\$355.50
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$1,668.25

MUD #39	8/23/2019	10000901 08/23/19	102470	9/11/2019	STATION 20 07/18/19-08/20/19	10-016-58800	Utilities-Facil	\$102.52
							Totals for MUD #39:	\$102.52
NAPA AUTO PARTS	8/16/2019	346288	102410	9/4/2019	AIR HOSE END FOR TIRE MACHINE	10-010-57650	Repair-Equipment-Fleet	\$14.99
							Totals for NAPA AUTO PARTS:	\$14.99
NATIONWIDE INSURANCE DVM INSURANCE AGENC'	8/1/2019	DVM080219	102169	8/7/2019	VETERINARY PET INSURANCE GROUP 4620/JUL '19	10-000-21590	P/R-Premium Cancer/Accident-B	\$1,852.96
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$1,852.96
NAV CENTRAL LLC	8/1/2019	516	1294	8/14/2019	JULY 2019 - MANAGED CARE SERVICES 0-300 PATIENTS	10-039-56500	Other Services-Param	\$8,191.16
							Totals for NAV CENTRAL LLC:	\$8,191.16
NEPHRON STERILE COMPOUNDING CENTER, LLP	8/3/2019	2095090-IN	102277	8/21/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$900.00
							Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:	\$900.00
NEW CANEY MUD	8/30/2019	1042826200 08/30/19	102472	9/11/2019	STATION 30 07/20/19-08/19/19	10-016-58800	Utilities-Facil	\$32.65
							Totals for NEW CANEY MUD:	\$32.65
OPTIMUM COMPUTER SOLUTIONS, INC.	8/11/2019	INV0000094492	1328	8/21/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Te	\$8,337.50
	8/4/2019	INV0000094397	1383	9/4/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Te	\$9,315.00
	8/25/2019	INV0000094652	1394	9/11/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Te	\$8,193.75
	8/18/2019	INV0000094568	1394	9/11/2019	SERVICE LABOR	10-015-57100	Professional Fees-Information Te	\$11,011.25
	8/28/2019	INV0000094633	1394	9/11/2019	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Informati	\$8,404.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$45,261.50
OPTIQUEST INTERNET SERVICES, INC.	8/1/2019	72801	1296	8/14/2019	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information Te	\$175.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$175.00
OPTUM HEALTH BANK	8/12/2019	OPT081219	4569	8/12/2019	EMPLOYEE HSA ET FUNDING AUG 2019	10-000-21595	P/R-Health Savings-BS-BS	\$8,968.66
	8/26/2019	OPT082619	4578	8/26/2019	EMPLOYEE HSA ET FUNDING AUG 2019	10-000-21595	P/R-Health Savings-BS-BS	\$9,112.70
	8/5/2019	OPT080519	4586	8/5/2019	EMPLOYEE HSA ET FUNDING AUG 2019-FUND 10	10-025-51700	Health & Dental-Human	\$437.50
	8/30/2019	OPT083019-10	4592	8/30/2019	EMPLOYEE HSA ET FUNDING SEP 2019-FUND 10	10-025-51700	Health & Dental-Human	\$11,125.00
							Totals for OPTUM HEALTH BANK:	\$29,643.86
O'REILLY AUTO PARTS	8/1/2019	0408-266952	102278	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$158.10
	8/14/2019	0408-272582	102348	8/28/2019	REPAIR EQUIPMENT - FLEET	10-010-57650	Repair-Equipment-Fleet	\$8.49
	8/8/2019	0408-269879	102348	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$251.78
	8/19/2019	0408-274725	102413	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,308.09
	8/27/2019	0408-278291	102473	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$259.98
	8/28/2019	0408-278975	102473	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.96
	8/26/2019	0408-278038	102473	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$44.70
	8/19/2019	0408-274714	102413	9/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$48.96
	8/27/2019	0408-278587	102473	9/11/2019	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$134.90
						10-010-59050	Vehicle-Parts-Fleet	\$82.12
						10-010-57725	Shop Supplies-Fleet	\$9.20
							Totals for O'REILLY AUTO PARTS:	\$2,326.28
ORR SAFETY CORPORATION	8/1/2019	CM0045991			CREDIT/INV4557958	10-007-58700	Uniforms-EMS	(\$250.00)
	8/1/2019	CM0046626			CREDIT/INV4557956	10-008-58700	Uniforms-Matls. Mgmt.	(\$150.00)
	8/1/2019	INV4815333	102229	8/14/2019	PRESCRIPTION SAFETY GLASSES - A. SCOPEL	10-000-14305	A/R Employee-BS	(\$75.00)
	8/1/2019	INV4709562	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - J. MCCLOSKEY	10-007-58700	Uniforms-EMS	\$150.00
						10-007-58700	Uniforms-EMS	\$150.00

	8/1/2019	INV4709560	102349	8/28/2019	PRESCRIPTIN SAFETY GLASSES - K. BADEL	10-007-58700	Uniforms-EMS	\$150.00
	8/1/2019	INV4702295	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - A. FLORES	10-007-58700	Uniforms-EMS	\$150.00
	8/1/2019	INV4709561	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - C. HON	10-007-58700	Uniforms-EMS	\$150.00
	8/1/2019	INV4579333	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - A. BURKHART	10-000-14305	A/R Employee-BS	\$25.00
	8/1/2019	INV4702297	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - C. MILLS	10-007-58700	Uniforms-EMS	\$150.00
	8/1/2019	INV4709563	102349	8/28/2019	PRESCRIPTION SAFETY GLASSES - L. OLDEN	10-007-58700	Uniforms-EMS	\$150.00
	8/1/2019	INV4557958	102349	8/1/2019	PRESCRIPTION SAFETY GLASSES - J. MADDOX	10-007-58700	Uniforms-EMS	\$250.00
	8/1/2019	INV4579334	102487	9/11/2019	PRESCRIPTION SAFETY GLASSES - JACK MADDOX	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
						10-000-14305	A/R Employee-BS	\$205.00
							Totals for ORR SAFETY CORPORATION:	\$1,505.00
OVERHEAD DOOR COMPANY of CONROE	8/1/2019	CS20018	102414	9/4/2019	STATION 26 BUTTON REMOTE RECEIVERS X 2	10-016-55600	Maintenance & Repairs-Buildings	\$784.95
	8/1/2019	CS20201	102414	9/4/2019	STATION 26 BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings	\$300.00
							Totals for OVERHEAD DOOR COMPANY of CONROE:	\$1,084.95
PANORAMA, CITY OF	8/27/2019	1020159006 08/27/19	102415	9/4/2019	STATION 14 07/22/19-08/23/19	10-016-58800	Utilities-Facil	\$65.47
							Totals for PANORAMA, CITY OF:	\$65.47
PATRICK, CASEY B	8/5/2019	PAT080519	1329	8/21/2019	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 07/01/19	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PATTERSON, JOSEPH	8/7/2019	PAT080719	1264	8/7/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Huma	\$25.00
							Totals for PATTERSON, JOSEPH:	\$25.00
PHYSIO-CONTROL, INC	8/1/2019	219001489			CREDIT	10-009-54200	Durable Medical Equipment-OMI	(\$1,230.80)
	8/1/2019	118080867B	102416	9/4/2019	MEDICAL EQUIPMENT - RETURN TAX CREDIT 418168404	10-009-54200	Durable Medical Equipment-OMI	\$735.28
	8/1/2019	419044730	102474	9/11/2019	ONE TIME MAINTENANCE AGREEMENT 10/25/18-06/30/20	10-009-55650	Maintenance-Contract Equipment	\$1,299.60
	8/1/2019	419044545	102474	9/11/2019	ANNUAL MAINTENANCE (07/01/19-06/30/20)	10-009-55650	Maintenance-Contract Equipment	\$8,991.48
							Totals for PHYSIO-CONTROL, INC:	\$9,795.56
PITNEY BOWES INC (POB 371896)postage	8/16/2019	04765611 08/05/19	102351	8/28/2019	ACCT #8000-9090-0476-5611 08/05/19	10-008-56900	Postage-Meter	\$300.00
	8/16/2019	04765611 08/09/19	102351	8/28/2019	ACCT #8000-9090-0476-5611 08/09/19	10-008-56900	Postage-Meter	\$310.00
	8/16/2019	04765611 07/16/19	102351	8/28/2019	ACCT #8000-9090-0476-5611 07/16/19	10-008-56900	Postage-Meter	\$300.00
	8/16/2019	04765611 07/24/19	102351	8/28/2019	ACCT #8000-9090-0476-5611 07/24/19	10-008-56900	Postage-Meter	\$300.00
	8/16/2019	04765611 07/30/19B	102351	8/28/2019	ACCT #8000-9090-0476-5611 07/30/19	10-008-56900	Postage-Meter	\$300.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,510.00
PORTABLE COOLING SYSTEMS, INC.	8/12/2019	3007750-IN	102352	8/28/2019	REPAIR OF PORTABLE A/C	10-010-57650	Repair-Equipment-Fleet	\$544.00
							Totals for PORTABLE COOLING SYSTEMS, INC.:	\$544.00
POSTMASTER	8/15/2019	POS081919	102280	8/21/2019	POST OFFICE BOX RENEWAL POB 2587	10-008-56900	Postage-Meter	\$310.00
	8/29/2019	351501 08/29/19	102417	9/4/2019	EMS SURVEY CARDS BULT POSTAGE REFILL	10-008-56900	Postage-Meter	\$300.00
							Totals for POSTMASTER:	\$610.00
PRIORITY DISPATCH	8/1/2019	SIN226448	102231	8/14/2019	PROTOCOL TABLET FOR EMD/EMD	10-006-57750	Small Equipment & Furniture-Al	\$598.00
							Totals for PRIORITY DISPATCH:	\$598.00
QUEST DIAGNOSTIC	8/1/2019	9183108910	102232	8/14/2019	EMPLOYEE TESTING 06/28/19-07/09/19	10-025-57300	Recruit/Investigate-Human	\$376.62
	8/27/2019	9183350071	102475	9/11/2019	EMPLOYEE TESTING 07/24/19-08/20/19	10-025-57300	Recruit/Investigate-Human	\$106.12
							Totals for QUEST DIAGNOSTIC:	\$482.74

RELIANT ENERGY	8/1/2019	173003372052	102233	8/14/2019	MAGNOLIA TOWER SECURITY LIGHT 06/28/19-07/30/19	10-004-58800	Utilities-Radio	\$466.48			
	8/1/2019	173003372053	102282	8/21/2019	MAGNOLIA TOWER 06/28/19-07/30/19	10-004-58800	Utilities-Radio	\$611.09			
	8/1/2019	367000218249	102283	8/21/2019	STATION 40 06/28/19-07/30/19	10-016-58800	Utilities-Facil	\$1,229.71			
	8/3/2019	135004533542	102284	8/21/2019	STATION 41 07/02/19-08/01/19	10-016-58800	Utilities-Facil	\$767.75			
								Totals for RELIANT ENERGY:	\$3,075.03		
REVSPRING, INC.	8/8/2019	DSI1268803	102285	8/21/2019	MAILING FEE/ ACCT PPMCHD01 07/01/19-07/31/19	10-011-57100	Professional Fees-Bill	\$7,700.15			
									Totals for REVSPRING, INC.:	\$7,700.15	
ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC	8/1/2019	1967185	1330	8/21/2019	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$116.75			
	8/1/2019	1967544	1330	8/21/2019	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00			
								Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$186.75		
S.A.F.E. DRUG TESTING	8/1/2019	111910	1331	8/21/2019	EMPLOYEE DRUG TESTING 07/01/19-07/31/19	10-025-57300	Recruit/Investigate-Human	\$1,735.00			
									Totals for S.A.F.E. DRUG TESTING:	\$1,735.00	
SAFE SITTER, INC.	8/26/2019	62615	1413	9/11/2019	STUDENT HANDBOOK WITH COMPLETION CARD (50)	10-009-52600	Books/Materials-OMD	\$950.00			
									Totals for SAFE SITTER, INC.:	\$950.00	
SAFETY VISION, LLC	8/1/2019	0630657-IN	102234	8/14/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.00			
	8/28/2019	0634330-IN	102477	9/11/2019	360 CAMERA SCREENS FOR STOCK (2)	10-010-57750	Small Equipment & Furniture-Fle	\$760.00			
									10-010-57750	Small Equipment & Furniture-Fle	\$25.20
								Totals for SAFETY VISION, LLC:	\$910.20		
SAFETY-KLEEN CORP.	8/8/2019	80394729	102356	8/28/2019	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$195.84			
									Totals for SAFETY-KLEEN CORP.:	\$195.84	
SEEK, JAMES	8/29/2019	SEE082919	1385	9/4/2019	PER DIEM/ASM FALL 2019 9/7/19-9/13/19	10-000-14900	Prepaid Expenses-BS	\$357.50			
									Totals for SEEK, JAMES:	\$357.50	
SHAW, JACOB	8/29/2019	SHA082919	1386	9/4/2019	PER DIEM/ASM FALL 2019 9/7/19-9/13/19	10-000-14900	Prepaid Expenses-BS	\$357.50			
									Totals for SHAW, JACOB:	\$357.50	
SHI GOVERNMENT SOLUTIONS, INC.	8/7/2019	GB00335777	1332	8/21/2019	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Inf	\$8,785.60			
									Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$8,785.60	
SHRED-IT USA LLC	8/15/2019	8127928315	102420	9/4/2019	ACCT #13034336 SERVICE DATE 07/22/19	10-026-56500	Other Services-Recor	\$254.38			
									Totals for SHRED-IT USA LLC:	\$254.38	
SIMMONS, LISA	8/20/2019	SIM082019	102287	8/21/2019	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$851.10			
									Totals for SIMMONS, LISA:	\$851.10	
SOFKA, MEGAN	8/26/2019	SOF082619	102357	8/28/2019	MILEAGE REIMBURSEMENT 6/10/19-8/22/19	10-009-56200	Mileage Reimbursements-OMD	\$84.44			
									Totals for SOFKA, MEGAN:	\$84.44	
SPARKLETTS AND SIERRA SPRINGS	8/22/2019	3677798 082219	102478	9/11/2019	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$45.72			
									10-008-57900	Station Supplies-Mater	\$140.32
									10-008-57900	Station Supplies-Mater	\$81.98
									10-008-57900	Station Supplies-Mater	\$7.88
									10-008-57900	Station Supplies-Mater	\$3.15
									10-008-57900	Station Supplies-Mater	\$38.49
								10-008-57900	Station Supplies-Mater	\$50.45	

						10-008-57900	Station Supplies-Mater	\$91.01
						10-008-57900	Station Supplies-Mater	\$31.53
						10-008-57900	Station Supplies-Mater	\$7.88
						10-008-57900	Station Supplies-Mater	\$40.99
						10-008-57900	Station Supplies-Mater	\$31.53
						10-008-57900	Station Supplies-Mater	\$22.07
						10-008-57900	Station Supplies-Mater	\$26.80
						10-008-57900	Station Supplies-Mater	\$17.34
						10-008-57900	Station Supplies-Mater	\$40.99
						10-008-57900	Station Supplies-Mater	\$50.45
						10-008-57900	Station Supplies-Mater	\$102.48
						10-008-57900	Station Supplies-Mater	\$55.18
						10-008-57900	Station Supplies-Mater	\$50.19
						10-008-57900	Station Supplies-Mater	\$238.06
						10-008-57900	Station Supplies-Mater	\$36.26
						10-008-57900	Station Supplies-Mater	\$12.61
						10-008-57900	Station Supplies-Mater	\$69.37
						10-008-57900	Station Supplies-Mater	\$81.98
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,374.71
SPLENDORA, CITY OF	8/1/2019	2013901000 07/30/19	102235	8/14/2019	STATION 31 06/25/19-07/30/19 (GAS)	10-016-58800	Utilities-Facil	\$8.37
	8/25/2019	1010135000 08/25/19	102479	9/11/2019	STATION 31 07/25/19-08/25/19 (WATER & SEWER)	10-016-58800	Utilities-Facil	\$43.00
	8/25/2019	2013901000 08/25/19	102479	9/11/2019	STATION 31 07/30/19-08/25/19	10-016-58800	Utilities-Facil	\$9.30
						Totals for SPLENDORA, CITY OF:		\$60.67
STANLEY LAKE M.U.D.	8/29/2019	00009834 08/29/19	102421	9/4/2019	STATION 43 07/25/19-08/26/19	10-016-58800	Utilities-Facil	\$34.22
	8/29/2019	00009836 08/29/19	102421	9/4/2019	STATION 43 07/25/19-08/26/19	10-016-58800	Utilities-Facil	\$5.98
						Totals for STANLEY LAKE M.U.D.:		\$40.20
STAPLES ADVANTAGE	8/3/2019	3421251850	102290	8/21/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$30.94
	8/3/2019	3421251849	102290	8/21/2019	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$221.76
						10-008-56300	Office Supplies-Matls. Mgmt.	\$1,027.22
						Totals for STAPLES ADVANTAGE:		\$1,279.92
STERLING HEALTH SERVICES, dba STERLING HEALTHI	8/20/2019	404083	4579	8/20/2019	CAFETERIA RENEWAL FEE (01/01/18-12/31/18)	10-025-57100	Professional Fees-Human	\$399.00
	8/20/2019	404082	4579	8/20/2019	CAFETERIA RENEWAL FEE (01/01/19-12/31/19)	10-025-57100	Professional Fees-Human	\$399.00
	8/20/2019	404081	4579	8/20/2019	CAFETERIA RENEWAL FEE (01/01/20-12/31/20)	10-025-57100	Professional Fees-Human	\$399.00
						Totals for STERLING HEALTH SERVICES, dba STERLING HEALTH ADMINISTRATION:		\$1,197.00
STEWART ORGANIZATION INC.	8/31/2019	1623789	1387	9/4/2019	RENTAL & METER READINGS FOR AUG 2019	10-015-55400	Leases/Contracts-Information Te	\$71.69
						Totals for STEWART ORGANIZATION INC.:		\$71.69
STRYKER SALES CORPORATION	8/2/2019	2743687M	1333	8/21/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,102.40
	8/2/2019	2743686M	1333	8/21/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,605.60
	8/18/2019	2756116M	1388	9/4/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,670.84
	8/23/2019	2763050M	1414	9/11/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$92.05
	8/26/2019	2764682M	1415	9/11/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$184.10
	8/26/2019	2763734M	1415	9/11/2019	STAIR CHAIR CLIP/LABOR	10-009-57650	Repair-Equipment-OMD	\$143.71
						Totals for STRYKER SALES CORPORATION:		\$4,798.70
SUDDENLINK	8/12/2019	717712401 08/12/19	102291	8/21/2019	STATION 14 08/21/19-09/20/19	10-016-58800	Utilities-Facil	\$93.10
	8/12/2019	714445701 08/12/19	102292	8/21/2019	ADMIN 08/21/19-09/20/19	10-016-58800	Utilities-Facil	\$212.17
	8/23/2019	719772101 08/23/19	102422	9/4/2019	STATION 30 09/01/19-09/30/19	10-015-58310	Telephones-Service-Information	\$107.23

	8/23/2019	709532001 08/23/19	102423	9/4/2019	STATION 13 09/01/19-09/30/19	10-016-58800	Utilities-Facil	\$55.68
						10-015-58310	Telephones-Service-Information	\$98.57
						Totals for SUDDENLINK:		\$566.75
SUPERIOR LIGHTING	8/22/2019	20159054	102480	9/11/2019	LED FIXTURE PANEL/LIGHTS	10-016-55600	Maintenance & Repairs-Buildings	\$399.95
						Totals for SUPERIOR LIGHTING:		\$399.95
SUPERIOR SHEETMETAL, INC.	8/28/2019	31685	102481	9/11/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$54.00
						Totals for SUPERIOR SHEETMETAL, INC.:		\$54.00
SUTTON, LAUREL	8/7/2019	SUT080719	102181	8/7/2019	WELLNESS PROGRAM/MASSAGE X 12	10-025-54350	Employee Health/Wellness-Huma	\$300.00
						Totals for SUTTON, LAUREL:		\$300.00
TARKETT USA INC.	8/1/2019	3687924	102293	8/21/2019	CARPET TILES - ALARM	10-016-55600	Maintenance & Repairs-Buildings	\$732.83
						10-016-55600	Maintenance & Repairs-Buildings	\$65.69
						Totals for TARKETT USA INC.:		\$798.52
TAYLOR HEALTHCARE PRODUCTS, INC.	8/27/2019	60798372	1416	9/11/2019	MEDICAL SUPPLIES/LINENS	10-008-53900	Disposable Medical Supplies-Mat	\$960.00
						10-008-53800	Disposable Linen-Mater	\$398.00
						Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$1,358.00
TCDRS	8/1/2019	TCD081519	4573	8/15/2019	TCDRS TRANSMISSION JULY 2019	10-000-21650	TCDRS Defined Benefit Plan-BS	\$137,031.32
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$126,068.86
	8/15/2019	TCD081519 ADJ	4587	8/15/2019	TCDRS TRANSMISSION AUGUST 2018 - ADJUSTMENT	10-000-21650	TCDRS Defined Benefit Plan-BS	\$278.18
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$255.93
						Totals for TCDRS:		\$263,634.29
TESSCO TECHNOLOGIES INC.	8/13/2019	418016	102362	8/28/2019	TRI BAND ANTENNAS FOR STOCK (4)	10-004-57225	Radio Repair - Parts-Radio	\$127.48
						10-004-57225	Radio Repair - Parts-Radio	\$8.01
	8/22/2019	443797	102424	9/4/2019	SURGE PROTECTORS FOR ROBINSON RD TOWER CAMER	10-004-57225	Radio Repair - Parts-Radio	\$109.64
						10-004-57225	Radio Repair - Parts-Radio	\$1.96
	8/22/2019	443798	102424	9/4/2019	SURGE PROTECTORS FOR ROBINSON RD TOWER CAMER	10-004-57225	Radio Repair - Parts-Radio	\$328.92
						10-004-57225	Radio Repair - Parts-Radio	\$5.89
	8/28/2019	455706	102482	9/11/2019	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$197.46
						10-004-57725	Shop Supplies-Radio	\$2.00
	8/27/2019	455707	102482	9/11/2019	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$119.46
						10-004-57725	Shop Supplies-Radio	\$12.96
	8/28/2019	458364	102482	9/11/2019	TRI BAND ANTENNAS FOR STOCK (11)	10-004-57225	Radio Repair - Parts-Radio	\$350.57
						10-004-57225	Radio Repair - Parts-Radio	\$11.28
	8/29/2019	457165	102482	9/11/2019	ADDITIONAL COAX - P25 SPLENDORA	10-004-57225	Radio Repair - Parts-Radio	\$2,814.59
						Totals for TESSCO TECHNOLOGIES INC.:		\$4,090.22
TEXAS MUTUAL INSURANCE COMPANY	8/19/2019	0001217354 08/19/19	4574	8/19/2019	PERIOD 04/17/19-07/31/19	10-025-59350	Worker's Compensation Insuranc	\$90,295.00
						Totals for TEXAS MUTUAL INSURANCE COMPANY:		\$90,295.00
TEXAS WORKFORCE COMMISSION	8/1/2019	99-991956-1 JUN'19	102425	9/4/2019	UNEMPLOYMENT QUARTER ENDING 06/30/19	10-025-51800	Unemployment Ins.-Human	\$3,128.22
						Totals for TEXAS WORKFORCE COMMISSION:		\$3,128.22
THE WOODLANDS FIRE DEPARTMENT	8/19/2019	2019-1037	102483	9/11/2019	HEARTSAVER CPR AED E-CARDS/AHA	10-009-52600	Books/Materials-OMD	\$1,275.00
						Totals for THE WOODLANDS FIRE DEPARTMENT:		\$1,275.00
THE WOODLANDS TOWNSHIP (23/24/29)	8/13/2019	SEPT 2019-171	102237	8/14/2019	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00

						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER	8/6/2019	22110	1334	8/21/2019	REPAIR - SHOP 34	10-010-52000	Accident Repair-Fleet	\$843.60
						Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:		\$843.60
TOWN SQUARE PUBLICATIONS, LLC	8/1/2019	22920	102295	8/21/2019	ADVERTISEMENT DISPLAY AD - THE WOODLANDS AREA	10-001-52200	Advertising-Admin	\$1,095.00
						Totals for TOWN SQUARE PUBLICATIONS, LLC:		\$1,095.00
TRIBIE, TAMARAH	8/31/2019	TRI083119	102484	9/11/2019	MILEAGE REIMBURSEMENT 8/31/19	10-007-56200	Mileage Reimbursements-EMS	\$19.72
						Totals for TRIBIE, TAMARAH:		\$19.72
TRIZETTO PROVIDER SOLUTIONS	8/1/2019	121YO81900	102238	8/14/2019	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-57100	Professional Fees-Bill	\$1,183.56
						Totals for TRIZETTO PROVIDER SOLUTIONS:		\$1,183.56
TROPHY HOUSE	8/1/2019	30496	102297	8/21/2019	NAME PLATE - J. SHAW	10-008-57000	Printing Services-Matls. Mgmt.	\$10.00
	8/1/2019	30497	102297	8/21/2019	NAME PLATE - E. GORDON	10-008-57000	Printing Services-Matls. Mgmt.	\$10.00
	8/8/2019	30518	102297	8/21/2019	NAME PLATE - A. MORONKEJI & E. OLLIVIER	10-008-57000	Printing Services-Matls. Mgmt.	\$20.00
						Totals for TROPHY HOUSE:		\$40.00
TUTT, HOWARD	8/13/2019	TUT081319	1299	8/14/2019	HORTON FACTORY TRIP 08/21/19-08/23/19	10-010-58600	Travel Expenses-Fleet	\$152.50
	8/27/2019	TUT082719	1358	8/28/2019	TRAVEL EXPENSE/HORTON FACTORY TRIP 08/21/19-08/23	10-010-58600	Travel Expenses-Fleet	\$75.84
	8/30/2019	TUT083019	1390	9/4/2019	HORTON FACTORY TRIP 09/09/19-09/11/19	10-000-14900	Prepaid Expenses-BS	\$140.00
						Totals for TUTT, HOWARD:		\$368.34
TWR LIGHTING, INC	8/1/2019	0170238-IN	102240	8/14/2019	TOWER LIGHTING CONTROLLER REPAIR - ROBINSON RD	10-004-57200	Radio Repairs - Outsourced (Dep	\$1,636.80
	8/1/2019	0170238-INB	102426	9/4/2019	INVOICE #0170238-IN FREIGHT CHARGES	10-004-57225	Radio Repair - Parts-Radio	\$175.49
						Totals for TWR LIGHTING, INC:		\$1,812.29
ULINE	8/14/2019	111422985	102427	9/4/2019	CONVEX SAFETY MIRROR - FACILITIES	10-016-57750	Small Equipment & Furniture-Fac	\$100.31
						Totals for ULINE:		\$100.31
VALIC COLLECTIONS	8/9/2019	VAL080919	4570	8/9/2019	EMPLOYEE CONTRIBUTIONS FOR 08/09/19	10-000-21600	Employee Deferred Comp.-BS	\$7,513.31
	8/23/2019	VAL082319	4580	8/23/2019	EMPLOYEE CONTRIBUTIONS FOR 08/23/19	10-000-21600	Employee Deferred Comp.-BS	\$8,321.03
						Totals for VALIC COLLECTIONS:		\$15,834.34
VALLEY VIEW CONSULTING, LLC	8/14/2019	2656	1359	8/28/2019	INVESTMENT ADVISORY SERVICES	10-001-57100	Professional Fees-Admin	\$10,332.65
						Totals for VALLEY VIEW CONSULTING, LLC:		\$10,332.65
VELOCITY BUSINESS PRODUCTS, LLC	8/1/2019	77363	102242	8/14/2019	TABLES FOR CLASSROOM 250	10-016-57750	Small Equipment & Furniture-Fac	\$3,334.38
	8/1/2019	77827	102429	9/4/2019	OFFICE/GUEST CHAIRS - CHIEF SHAW	10-008-57750	Small Equipment & Furniture-Ma	\$655.79
						Totals for VELOCITY BUSINESS PRODUCTS, LLC:		\$3,990.17
VERIZON WIRELESS (POB 660108)	8/9/2019	9835739230	102298	8/21/2019	ACCT # 920161350-0002 JUL 10 - AUG 09	10-043-58200	Telephones-Cellular-Busin	\$303.92
	8/9/2019	9835739229	102371	8/28/2019	ACCT # 920161350-0001 JUL 10 - AUG 09	10-005-58200	Telephones-Cellular-Accou	\$36.28
						10-001-58200	Telephones-Cellular-Admin	\$236.37
						10-011-58200	Telephones-Cellular-Bill	\$74.27
						10-006-58200	Telephones-Cellular-Alarm	\$298.39
						10-004-58200	Telephones-Cellular-Radio	\$275.78
						10-007-58200	Telephones-Cellular-EMS	\$1,309.57
						10-016-58200	Telephones-Cellular-Facil	\$374.85
						10-010-58200	Telephones-Cellular-Fleet	\$36.28
						10-002-58200	Telephones-Cellular-PA	\$225.58

						10-015-58200	Telephones-Cellular-Information	\$377.79
						10-008-58200	Telephones-Cellular-Matls. Mgm	\$186.13
						10-009-58200	Telephones-Cellular-OMD	\$236.83
						10-039-58200	Telephones-Cellular-Param	\$351.76
						10-043-58200	Telephones-Cellular-Busin	\$2,253.37
						10-025-58200	Telephones-Cellular-Human	\$99.90
						Totals for VERIZON WIRELESS (POB 660108):		\$6,677.07
VFIS OF TEXAS / REGNIER & ASSOCIATES	8/18/2019	49521	1363	9/4/2019	RENEWAL INSTALLMENT/VFIS-CM-1051153 & VFIS-TR-20:	10-027-54900	Insurance-Emerg	\$38,781.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$38,781.00
WASTE MANAGEMENT OF TEXAS	8/1/2019	5643354-1792-4	102243	8/14/2019	STATION 14 08/01/19-08/31/19	10-016-58800	Utilities-Facil	\$41.94
	8/22/2019	5648258-1792-2	102430	9/4/2019	STATION 43 09/01/19-09/30/19	10-016-58800	Utilities-Facil	\$141.82
	8/22/2019	5648944-1792-7	102430	9/4/2019	STATION 14 09/01/19-09/30/19	10-016-58800	Utilities-Facil	\$41.94
	8/22/2019	5648260-1792-8	102430	9/4/2019	STATION 41 09/01/19-09/30/19	10-016-58800	Utilities-Facil	\$189.57
						Totals for WASTE MANAGEMENT OF TEXAS:		\$415.27
WEAVER AND TIDWELL, LLP	8/28/2019	10609228	102485	9/11/2019	ANNUAL AUDIT 2019-PROGRESS BILL #1	10-005-52100	Accounting/Auditing Fees-Accou	\$11,000.00
						Totals for WEAVER AND TIDWELL, LLP:		\$11,000.00
WELLS-WHITWORTH, MICHAEL	8/20/2019	WEL082019	1335	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$5,000.00
						Totals for WELLS-WHITWORTH, MICHAEL:		\$5,000.00
WHITENER ENTERPRISES, INC.	8/1/2019	74166	1336	8/21/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$667.20
	8/19/2019	74409	1392	9/4/2019	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,334.40
						10-010-57725	Shop Supplies-Fleet	\$685.03
	8/28/2019	75193	1417	9/11/2019	DEF PUMP	10-010-57750	Small Equipment & Furniture-Fle	\$749.00
						Totals for WHITENER ENTERPRISES, INC.:		\$3,435.63
WIESNER, INC.	8/1/2019	CM591305			CREDIT - CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$1,000.00)
	8/6/2019	600104	1337	8/21/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,272.54
	8/9/2019	600500	1360	8/28/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.84
						Totals for WIESNER, INC.:		\$297.38
WILLIAMS, ALICIA	8/29/2019	WILL082919	102431	9/4/2019	WELLNESS PROGRAM/MASSAGE X 2	10-025-54350	Employee Health\Wellness-Huma	\$50.00
						Totals for WILLIAMS, ALICIA:		\$50.00
WILLINGHAM, MISTI	8/19/2019	WIL081919	1338	8/21/2019	MILEAGE REIMBURSEMENT 06/25/19-08/12/19	10-001-56200	Mileage Reimbursements-Admin	\$103.29
						Totals for WILLINGHAM, MISTI:		\$103.29
WILTSHIRE, SEAN	8/20/2019	WHI082019	1339	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$498.40
						Totals for WILTSHIRE, SEAN:		\$498.40
WOODFOREST NATIONAL BANK (7889)	8/1/2019	AUG 6937593	4563	8/5/2019	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$22,403.65
						10-040-55025	Interest Expense-Build	\$445.06
	8/1/2019	AUG 6937709	4575	8/15/2019	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,920.05
						10-040-55025	Interest Expense-Build	\$770.22
						Totals for WOODFOREST NATIONAL BANK (7889):		\$40,538.98
WURTH USA, INC.	8/1/2019	50373388			CREDIT/96383003	10-010-57725	Shop Supplies-Fleet	(\$201.15)
	8/8/2019	96475943	102302	8/21/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$90.34
	8/28/2019	96494188	102486	9/11/2019	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$267.71
						10-010-57725	Shop Supplies-Fleet	\$17.95

							Totals for WURTH USA, INC.:	<u>\$174.85</u>
YEZAK, DARREN	8/20/2019	YEZ082019	1340	8/21/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Human	\$2,499.64
							Totals for YEZAK, DARREN:	<u>\$2,499.64</u>
ZOHO CORPORATION	8/3/2019	2233603	1341	8/21/2019	ANNUAL SUBSCRIPTION FEE - MANAGEENGINE	10-015-53050	Computer Software-Information	\$2,466.00
							Totals for ZOHO CORPORATION:	<u>\$2,466.00</u>
ZOLL DATA SYSTEMS	8/1/2019	INV00044414	102245	8/14/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$540.00
	8/1/2019	INV00044414B	102303	8/21/2019	VEHICLE PARTS - SHIPPING COSTS	10-010-59050	Vehicle-Parts-Fleet	\$36.44
	8/1/2019	INV00045537	102303	8/21/2019	HOSTED BILLING PRO - 3 YEAR (09/01/19-09/30/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50
							Totals for ZOLL DATA SYSTEMS:	<u>\$8,638.94</u>
ZOLL MEDICAL CORPORATION	8/1/2019	2909724	1301	8/14/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,904.40
	8/7/2019	2915144	1342	8/21/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,923.90
	8/7/2019	2915740	1342	8/21/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mat	\$560.25
	8/12/2019	2918333	1361	8/28/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,957.00
	8/16/2019	2921612	1393	9/4/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,888.00
	8/28/2019	2926978	1418	9/11/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMI	\$1,990.50
							Totals for ZOLL MEDICAL CORPORATION:	<u>\$10,224.05</u>

CAPITAL PURCHASES

CONSOLIDATED TRAFFIC CONTROLS, INC.	8/12/2019	47130	102322	8/28/2019	MULTIMODE	10-007-52754	Capital Purchase - Equipment-EMS	\$50,140.00
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	<u>\$50,140.00</u>
DAILEY WELLS COMMUNICATION INC.	8/22/2019	18CC102410 8/22/19	1362	9/4/2019	CHANNEL CC	10-004-52754	Capital Purchase - Equipment-Radio	\$1,918,622.48
	8/29/2019	19MK071606	1402	9/11/2019	MOBILE, XG-	10-004-52754	Capital Purchase - Equipment-Radio	\$12,030.60
							Totals for DAILEY WELLS COMMUNICATION INC.:	<u>\$1,930,653.08</u>
NORTHWEST COMMUNICATIONS, INC.	8/5/2019	1032057	102343	8/28/2019	STATION ALI	10-004-52754	Capital Purchase - Equipment-Radio	\$972.00
						10-004-52754	Capital Purchase - Equipment-Radio	\$16.00
							Totals for NORTHWEST COMMUNICATIONS, INC.:	<u>\$988.00</u>
US DIGITAL DESIGNS, INC.	8/1/2019	8741	102241	8/14/2019	G2 FSAS COM	10-004-52754	Capital Purchase - Equipment-Radio	\$63,808.08
							Totals for US DIGITAL DESIGNS, INC.:	<u>\$63,808.08</u>

Account Summary

Account Number	Description	Net Amount
10-000-14111	Patient Refunds-BS	\$7,054.65
10-000-14305	A/R Employee-BS	\$305.00
10-000-14900	Prepaid Expenses-BS	\$41,610.32
10-000-21400	Accrued Payroll-BS	\$851.10
10-000-21585	P/R-Flexible Spending-BS-BS	\$875.53
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,978.86
10-000-21595	P/R-Health Savings-BS-BS	\$18,081.36
10-000-21600	Employee Deferred Comp.-BS	\$15,834.34
10-000-21650	TCDRS Defined Benefit Plan-BS	\$263,634.29
10-001-52200	Advertising-Admin	\$2,062.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$196.98
10-001-54100	Dues/Subscriptions-Admin	\$193.91
10-001-55500	Legal Fees-Admin	\$5,250.00
10-001-55900	Meals - Business and Travel-Admin	\$33.43
10-001-56100	Meeting Expenses-Admin	\$103.93
10-001-56200	Mileage Reimbursements-Admin	\$103.29
10-001-57100	Professional Fees-Admin	\$10,332.65
10-001-58200	Telephones-Cellular-Admin	\$236.37
10-002-53050	Computer Software-PA	\$12,676.27
10-002-55700	Management Fees-PA	\$30,308.50
10-002-57100	Professional Fees-PA	\$855.00
10-002-58200	Telephones-Cellular-PA	\$225.58
10-002-58500	Training/Related Expenses-CE-PA	\$150.00
10-004-52754	Capital Purchase - Equipment-Radio	\$1,995,795.24
10-004-53050	Computer Software-Radio	\$2,645.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,325.00
10-004-55650	Maintenance-Contract Equipment-Radio	\$75.00
10-004-57100	Professional Fees-Radio	\$1,008.75
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,739.80
10-004-57225	Radio Repair - Parts-Radio	\$6,978.83
10-004-57700	Shop Tools-Radio	\$72.50
10-004-57725	Shop Supplies-Radio	\$1,593.55
10-004-57750	Small Equipment & Furniture-Radio	\$3,424.61
10-004-58200	Telephones-Cellular-Radio	\$372.41
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$3,302.23
10-005-52100	Accounting/Auditing Fees-Accou	\$11,000.00
10-005-53050	Computer Software-Accou	\$1,500.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$554.25
10-005-54100	Dues/Subscriptions-Accou	\$820.00
10-005-58200	Telephones-Cellular-Accou	\$36.28
10-005-58500	Training/Related Expenses-CE-Accou	\$895.00
10-006-52600	Books/Materials-Alarm	\$169.72

Account Summary

Account Number	Description	Net Amount
10-006-57750	Small Equipment & Furniture-Alarm	\$645.20
10-006-58200	Telephones-Cellular-Alarm	\$380.22
10-007-52754	Capital Purchase - Equipment-EMS	\$50,140.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$60.00
10-007-56200	Mileage Reimbursements-EMS	\$104.39
10-007-57750	Small Equipment & Furniture-EMS	\$11,200.00
10-007-58200	Telephones-Cellular-EMS	\$1,309.57
10-007-58500	Training/Related Expenses-CE-EMS	\$415.00
10-007-58700	Uniforms-EMS	\$24,632.67
10-008-52500	Bio-Waste Removal-Mater	\$2,570.00
10-008-53800	Disposable Linen-Mater	\$2,742.57
10-008-53900	Disposable Medical Supplies-Mater	\$37,202.36
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,968.00
10-008-56600	Oxygen & Gases-Mater	\$1,592.25
10-008-56900	Postage-Meter	\$3,100.42
10-008-57000	Printing Services-Matls. Mgmt.	\$1,017.15
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$10,213.79
10-008-57900	Station Supplies-Mater	\$6,269.12
10-008-58100	Supplemental Food-Matls. Mgmt.	\$576.22
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$186.13
10-008-58700	Uniforms-Matls. Mgmt.	\$1,107.22
10-009-52600	Books/Materials-OMD	\$11,365.52
10-009-52700	Business Licenses-OMD	\$982.00
10-009-52950	Community Education-Dept	\$55.98
10-009-53050	Computer Software-OMD	\$951.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$807.16
10-009-53550	Customer Relations-OMD	\$3,618.00
10-009-54000	Drug Supplies-OMD	\$13,460.01
10-009-54100	Dues/Subscriptions-OMD	\$1,087.32
10-009-54200	Durable Medical Equipment-OMD	\$17,307.51
10-009-54450	Employee Recognition-OMD	\$125.90
10-009-55650	Maintenance-Contract Equipment-OMD	\$15,031.58
10-009-56100	Meeting Expenses-OMD	\$2,387.10
10-009-56200	Mileage Reimbursements-OMD	\$248.77
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-57650	Repair-Equipment-OMD	\$823.26
10-009-58200	Telephones-Cellular-OMD	\$236.83
10-009-58500	Training/Related Expenses-CE-OMD	\$4,197.44
10-010-52000	Accident Repair-Fleet	\$1,844.10
10-010-54100	Dues/Subscriptions-Fleet	\$1,295.00
10-010-54450	Employee Recognition-Fleet	\$450.00
10-010-54500	Equipment Rental-Fleet	\$195.84
10-010-54700	Fuel-Fleet	\$54,834.94

Account Summary

Account Number	Description	Net Amount
10-010-54800	Hazardous Waste Removal-Fleet	\$307.75
10-010-55100	Laundry Service & Purchase-Fleet	\$205.16
10-010-56200	Mileage Reimbursements-Fleet	\$177.36
10-010-56400	Oil & Lubricants-Fleet	\$2,001.60
10-010-56500	Other Services-Fleet	\$143.65
10-010-57650	Repair-Equipment-Fleet	\$1,358.06
10-010-57700	Shop Tools-Fleet	\$76.10
10-010-57725	Shop Supplies-Fleet	\$1,040.91
10-010-57750	Small Equipment & Furniture-Fleet	\$3,470.07
10-010-58200	Telephones-Cellular-Fleet	\$36.28
10-010-58500	Training/Related Expenses-CE-Fleet	\$639.00
10-010-58600	Travel Expenses-Fleet	\$1,277.50
10-010-58900	Vehicle-Batteries-Fleet	\$293.80
10-010-59000	Vehicle-Outside Services-Fleet	\$2,031.63
10-010-59050	Vehicle-Parts-Fleet	\$38,679.44
10-010-59100	Vehicle-Registration-Fleet	\$156.50
10-010-59150	Vehicle-Tires-Fleet	\$2,944.94
10-011-52900	Collection Fees-Bill	\$1,545.25
10-011-55500	Legal Fees-Bill	\$248.00
10-011-57100	Professional Fees-Bill	\$8,883.71
10-011-57750	Small Equipment & Furniture-Bill	\$634.90
10-011-58200	Telephones-Cellular-Bill	\$74.27
10-015-52600	Books/Materials-Information Technology	\$19.90
10-015-52700	Business Licenses-Information Technology	\$175.00
10-015-53000	Computer Maintenance-Information Technology	\$10,506.81
10-015-53050	Computer Software-Information Technology	\$18,196.07
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$10,237.03
10-015-54450	Employee Recognition-Information Technology	\$150.00
10-015-55400	Leases/Contracts-Information Technology	\$3,614.81
10-015-57100	Professional Fees-Information Technology	\$45,857.50
10-015-57650	Repair-Equipment-Information Technology	\$847.40
10-015-57750	Small Equipment & Furniture-Information Technology	\$722.32
10-015-58200	Telephones-Cellular-Information Technology	\$377.79
10-015-58310	Telephones-Service-Information Technology	\$9,189.23
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$56,540.42
10-016-57700	Shop Tools-Facil	\$513.67
10-016-57725	Shop Supplies-Facil	\$7,497.93
10-016-57750	Small Equipment & Furniture-Facil	\$30,122.34
10-016-58200	Telephones-Cellular-Facil	\$374.85
10-016-58800	Utilities-Facil	\$31,131.03
10-025-51700	Health & Dental-Human	\$57,909.61
10-025-51710	Health Insurance Claims-Human	\$407,658.94
10-025-51720	Health Insurance Admin Fees-Human	\$122,728.73

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-025-51800	Unemployment Ins.-Human	\$3,128.22
10-025-54350	Employee Health\Wellness-Human	\$2,470.61
10-025-54450	Employee Recognition-Human	\$391.67
10-025-55500	Legal Fees-Human	\$619.61
10-025-57100	Professional Fees-Human	\$2,186.38
10-025-57300	Recruit/Investigate-Human	\$3,412.58
10-025-58200	Telephones-Cellular-Human	\$99.90
10-025-58550	Tuition Reimbursement-Human	\$12,702.01
10-025-59350	Worker's Compensation Insurance-Human	\$90,295.00
10-026-41500	Miscellaneous Income-Recor	\$47.29
10-026-56500	Other Services-Recor	\$254.38
10-026-57100	Professional Fees-Recor	\$72.00
10-027-54900	Insurance-Emerg	\$38,781.00
10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$216.48
10-039-56500	Other Services-Param	\$8,769.16
10-039-58200	Telephones-Cellular-Param	\$351.76
10-040-52725	Capital Lease Expense-Build	\$39,323.70
10-040-55025	Interest Expense-Build	\$1,215.28
10-043-58200	Telephones-Cellular-Busin	\$2,908.70
10-044-57100	Professional Fees-Trans	\$199.00
10-044-58500	Training/Related Expenses-CE-Trans	\$129.00
	TOTAL	<u><u>\$3,839,828.64</u></u>

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VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
*PERKSATWORK*FTD	07/15/2019	PO#52955 FLOWERS MEGAN SOFKA	\$ 59.39
*PERKSATWORK*FTD	07/31/2019	PO#53185 FLOWERS DDANIEL	\$ 59.39
*PERKSATWORK*FTD	07/31/2019	PO#53117 FLOWERS ACURRIE	\$ 59.39
*PERKSATWORK*FTD	07/25/2019	PO#53089 FLOWERS AMARTIN	\$ 59.39
*PERKSATWORK*FTD	07/24/2019	PO#53058 FLOWERS RMCINNIS	\$ 59.39
*PERKSATWORK*FTD	07/17/2019	PO#52970 FLOWERS SALFARO	\$ 63.71
*PERKSATWORK*FTD	07/17/2019	PO#52971 FLOWERS BJASZKOWIAK	\$ 59.39
*PERKSATWORK*FTD	07/12/2019	PO#52954 FLOWERS WILLIAM JENKINS	\$ 60.08
*PERKSATWORK*FTD	07/12/2019	PO#52920 FLOWERS AKENT	\$ 63.71
*PERKSATWORK*FTD	07/10/2019	PO#52878 FLOWERS K.SHIRLEY	\$ 55.07
*PERKSATWORK*FTD	07/31/2019	PO#53118 FLOWERS AMORONKEJI	\$ 59.39
ALLENS SAFE & LOCK	07/09/2019	KEY HOLDER	\$ 23.46
AMERICAN LUNG	07/15/2019	PO#52948 CLASS FOR NIKKIE GREER	\$ 150.00
APCO INTERNATIONAL INC	07/12/2019	AMANDA PARENT CTO COURSE ONLINE	\$ 30.00
APHA ANNUAL MEETING	08/02/2019	REGISTRATION-EMILY GORDON APHA 11/02/19-11/0	\$ 547.00
APHA EDONOREDUEPUBS	08/02/2019	NO PO DUE TO 22/501/54100 NOT EXISTING IN WEB I	\$ 85.00
APL*ITUNES.COM/BILL	07/30/2019	PO#53144 ICLOUD STORAGE FOR MISTI W	\$ 9.99
ASE TEST FEES	07/19/2019	ASE TEST FEE - A. LEDWIG	\$ 122.00
ASE TEST FEES	07/18/2019	ASE TEST FEE - J. MCMINN	\$ 122.00
AT&T EXECUTIVE16199200	07/29/2019	HOTEL- SHANNON WOLEBEN TCDRS CONFERENCE 7/	\$ 554.25
ATT*BUS PHONE PMT	07/18/2019	STATION 30 FIRE PANEL 2816893247 06/23/19-07/22	\$ 112.60
ATT*BUS PHONE PMT	07/18/2019	STATION 31 FIRE PANEL 2816896865 06/23/19-07/22	\$ 391.54
ATT*BUS PHONE PMT	07/09/2019	STATION 40 FIRE PANEL 06/13/19-07/12/19 2812598:	\$ 190.33
AUTELUSINC	07/22/2019	AUTEL SCANNER LICENSE FEE	\$ 1,295.00
C & R WATER SUPPLY, IN	07/16/2019	STATION 44 05/21/19-06/21/19	\$ 79.34
COBURN SUPPLY COMPANY	07/24/2019	SHOP TOOLS	\$ 174.11
COBURN SUPPLY COMPANY	08/01/2019	TAPE FOR ST 32 A/C DUCTS	\$ 72.01
COBURN SUPPLY COMPANY	07/08/2019	RM 250 CLASSROOM AC RELOCATION	\$ 120.09
COMCAST OF HOUSTON	08/05/2019	STATION 23 07/16/19-08/15/19	\$ 113.12
DSHS REGULATORY PROG	08/01/2019	RENEWAL EMS PERSONNEL CLARK	\$ 126.00
DSHS REGULATORY PROG	07/30/2019	UPGRADE EMTP TO LP WELLS-WHITWORTH ; RENEW,	\$ 190.00
DSHS REGULATORY PROG	07/23/2019	LERCHBACKER RENEWAL EMS PERSONNEL	\$ 126.00
DSHS REGULATORY PROG	07/23/2019	UPGRADE EMT TO ADVANCED EMT TRAHAN	\$ 96.00
DSHS REGULATORY PROG	07/19/2019	LINDBURG RENEWAL EMS PERSONNEL RENEWAL	\$ 96.00
DSHS REGULATORY PROG	07/17/2019	D'ANNA RENEWAL EMS PERSONNEL RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/15/2019	K. CROCKER RENEWAL EMS PERSONNEL RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/15/2019	J. MADDOX RENEWAL EMS PERSONNEL RENEWAL	\$ 96.00
DTV*DIRECTV SERVICE	07/24/2019	STATION 11 07/21/19-08/20/19 INVOICE 3651471389	\$ 58.98
DTV*DIRECTV SERVICE	07/16/2019	STATION 14 07/13/19-08/12/19 INVOICE 3648806319	\$ 98.50
DTV*DIRECTV SERVICE	07/15/2019	JULY 2019 INVOICE 36483360876	\$ 1,530.77
DTV*DIRECTV SERVICE	07/08/2019	STATION 90 07/05/19-08/04/19 INVOICE 3645972853	\$ 162.97
EPCOR	07/18/2019	STATION 40 METER 273692 05/29/19-06/26/19	\$ 51.55
EPCOR	07/18/2019	STATION 40 METER 6439634 05/29/19-06/26/19	\$ 27.30
EXPEDIA 7453744753695	07/17/2019	HOTEL- EMILY GORDON & MELISSA MILLER JOINT RH	\$ 216.48
EXPEDIA 7456413610905	07/24/2019	HOTEL-RENE LEAL PUBLIC HEALTH EMERGENCY PREP,	\$ 232.36
EXPEDIA 7456720883319	07/25/2019	HOTEL-SARA HORTON TB NURSE MANAGEMENT 8/20	\$ 247.42
EXPEDIA 7458325529280	07/30/2019	HOTEL-EMILY GORDON HHSC STATEWIDE LEARNING (\$ 623.65
EXXONMOBIL 47941372	07/29/2019	TAHOE CARWASH	\$ 8.00
FACEBK *W5T9ELA242	08/01/2019	PO#52808 NEW HIRE PROCESS	\$ 100.00
FEDEX 33013521	07/15/2019	INVOICE 6-609-14132	\$ 109.99
FEDEX 33111901	07/29/2019	INVOICE 6-622-72767	\$ 90.60
FS COM INC	07/26/2019	PO#53081 ITEMS FOR IT NO DESCRIPTION WAS PROV	\$ 78.00
GRAINGER	08/05/2019	STATION 43 RELAY REPAIR	\$ 15.99
HCTRA EZ TAG REBILL	08/05/2019	HCTRA AUTO CHARGE	\$ 480.00
IOFM	08/05/2019	ORDER INV-0819-5D447E1DBF7A1 SEPT 2019 - SEPT 2	\$ 895.00
KINGWOOD PSYCHIATRY	07/30/2019	INVOICE INV0007 PO 53121	\$ 125.00

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VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
KROGER #0136	07/10/2019	7-9 SAVE REUNION SNACKS	\$ 69.97
KROGER #0136	07/31/2019	7-30 SAVE REUNION SNACKS	\$ 42.98
KROGER #0136	07/19/2019	PO#53017 EMPLOYEE REC FLEET	\$ 375.00
KROGER #0136	07/19/2019	PO#52915 EMPLOYEE BIRTHDAY GIFT CARDS	\$ 300.00
KROGER #357	07/09/2019	PO#52907 DRINKS FOR BUDGET MEETINGS 7/9/19 - 7 FLAT BAR FOR HORTON BATTERY TRAYS.	\$ 9.86
LOWES #00232*	07/26/2019	SAW BLADES TO CUT IT.	\$ 68.45
LOWES #00232*	07/18/2019	PLYWOOD FOR HORTON BATTERY TRAYS	\$ 20.48
LOWES #00232*	07/31/2019	STATION 20 FLOOR REPAIR	\$ 25.98
LOWES #00232*	07/31/2019	ALARM WINDOW BLINDS REPLACEMENT	\$ 69.71
LOWES #00232*	07/31/2019	PARAMEDICINE WINDOW BLINDS REPLACEMENT	\$ 199.00
LOWES #00232*	07/31/2019	CLASSROOM 250 CABINETS	\$ 21.98
LOWES #00232*	08/01/2019	BBQ GRILL FOR STATION 43	\$ 199.00
LOWES #00232*	07/31/2019	PO#53130 CABINET FOR 250	\$ 840.72
LOWES #00232*	07/31/2019	PO#53010 LOWES RETURN LINE ITEM#1 WRONG ITEM	\$ (627.00)
LOWES #00232*	07/19/2019	PO#53010 CABINETS FOR 250	\$ 918.98
MONTGOMERY VEHREG	07/18/2019	REGISTRATION OF 37,38,330,601 AND 22.	\$ 39.00
MONTGOMERY VEHREG	07/08/2019	REGISTRATION OF SHOPS 13, 19 AND 633.	\$ 22.50
NAHQ	07/22/2019	REGISTRATION-HENRIETTA VALENTINE NAHQ CONFEE	\$ 899.00
NAHQ	07/22/2019	REGISTRATION-KEVIN CROCKER NAHQ CONFERENCE	\$ 899.00
NAHQ	07/22/2019	PO#53139 NAHQ MEMBERSHIP KEVIN CROCKER PER I	\$ 199.00
PANERA BREAD #202503 O	07/22/2019	EXECUTIVE BUDGET REVIEW LUNCH	\$ 94.07
PAYCLIX	07/16/2019	TRANSACTION FEE STATION 40 79.34	\$ 3.16
PAYPAL *TXURBANCOS	07/30/2019	REGISTRATION- BARBARA RUNTE-STULTZ TIHCA 10/0	\$ 120.00
PAYPAL *TXURBANCOS	07/30/2019	REGISTRATION- IDA CHAPA TIHCA 10/09/19-10/11/19	\$ 120.00
PAYPAL *TXURBANCOS	07/30/2019	REGISTRATION- DUSTIE KLEIN TIHCA 10/09/19-10/11/	\$ 120.00
PAYPAL *TXURBANCOS	07/30/2019	REGISTRATION- DAVID HERNANDEZ TIHCA 10/09/19-	\$ 120.00
PAYPAL *TXURBANCOS	07/30/2019	REGISTRATION- VALARIE CASTILLO TIHCA 10/09/19-1	\$ 120.00
PITNEY BOWES PI	08/01/2019	PO#53134 INK REFILLS FOR POSTAGE MACHINE	\$ 203.46
PREMIERE GLOBAL SERVIC	07/22/2019	INVOICE 632673	\$ 7.65
PREMIERE GLOBAL SERVIC	07/08/2019	CREDIT INVOICE 619790	\$ (19.83)
PWW MEDIA INC	08/05/2019	PWW ET3 WEBINAR K. CROCKER 08/15/2019	\$ 129.00
RAINFOCADOBE AM19	07/15/2019	REGISTRATION-MISTI W ADOBE MAX CONFERENCE 11	\$ 1,295.00
RELIANT ENERGY	08/05/2019	STATION 40 05/30/19-06/30/19	\$ 64.98
REV.COM	07/26/2019	CREDIT TC0236437977 07.23.19	\$ (71.00)
REV.COM	07/26/2019	TRANSCRIPTION TC0819267875 07/23/19	\$ 71.00
REV.COM	07/25/2019	TRANSCRIPTION ORDER TC0236437977 07/23/19 BOI	\$ 72.00
ROSEN HOTELS & RESORTS	07/29/2019	PAYMENT MADE ON 5/10/19 WAS DOUBLE CHARGED	\$ 950.60
ROSEN SHNGLE CR ONLINE	08/02/2019	PAYMENT MADE ON 5/10/19 WAS DOUBLE CHARGED	\$ (950.60)
SAMS CLUB #6421	07/12/2019	PO#52962 WEEKLY WAREHOUSE RESTOCK ORDER	\$ 1,010.54
SAMSCLUB.COM	08/01/2019	PO#53059 EMPLOYEE OF THE MONTH GIFT CARDS	\$ 600.00
SAMSCLUB.COM	07/15/2019	PO#52902 DISASTER FOOD	\$ 576.22
SAMSCLUB.COM	08/01/2019	PO#53059 EMPLOYEE OF THE MONTH GIFT CARDS	\$ 32.28
SHERATON	07/31/2019	HOTEL-KEVIN CROCKER NAHQ CONFERENCE 9/15-19-	\$ 739.58
SHERATON	07/31/2019	HOTEL-HENRIETTA VALENTINE NAHQ CONFERENCE 9	\$ 739.58
SHERWIN WILLIAMS 72701	07/22/2019	SUPPLIES FOR PAINTING OFFICES	\$ 170.95
SHERWIN WILLIAMS 72701	07/29/2019	SUPPLIES FOR PAINTING OFFICES	\$ 142.90
SLADEK CONFERENCE SERV	08/02/2019	A. ADAMS TEXAS EMS CONFERENCE CERTIFIED AMBU	\$ 200.00
SLADEK CONFERENCE SERV	08/01/2019	L. GILLIUM TEXAS EMS CONFERENCE GETAC COMMIT	\$ 165.00
SLADEK CONFERENCE SERV	08/01/2019	TEXAS EMS REGISTRATION 11/24/19-11/27/19	\$ 2,925.00
SMK*SURVEYMONKEY.COM	07/11/2019	PO#53034 ANNUAL PLAN RENEWAL	\$ 1,087.32
SOUTHWEST AIRLINES	07/22/2019	FLIGHT-KEVIN CROCKER NAHQ CONFERENCE 9/15-19-	\$ 1,146.66
SPRINGHILL SUITES	07/15/2019	JOSH PATRICK HOTEL 07/09/2019-07/12/2019	\$ 414.09
SQ *SQ *TONY'S ITALIAN	07/12/2019	COMMUNITY PARA MEDICINE MANAGER & TRANSFER	\$ 33.43
STERICYCLE	07/29/2019	JULY INVOICE 4008742674	\$ 2,570.00
TEXAS MUNICIPAL LEAGUE	07/18/2019	PO#53009 GFOAT MEMBERSHIP- SHELENE RAYBURN	\$ 80.00

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VENDOR	INVOICE DATE	DESCRIPTION	INVOICE AMOUNT
TEXAS MUNICIPAL LEAGUE	07/18/2019	PO#53009 GFOAT MEMBERSHIP- LAUREN BATES	\$ 80.00
TEXAS MUNICIPAL LEAGUE	07/18/2019	PO#53009 GFOAT MEMBERSHIP- SHANNON WOLEBEI	\$ 80.00
THE HOME DEPOT #0508	07/10/2019	ADMIN-MDF WALL SEALING	\$ 114.54
THE HOME DEPOT #0508	07/10/2019	ADMIN MDF WALL SEALING	\$ 167.07
THE HOME DEPOT #0508	07/12/2019	SHOP TOOL	\$ 49.94
THE HOME DEPOT #0508	08/01/2019	SHOP SUPPLIES	\$ 119.20
THE HOME DEPOT #0508	07/15/2019	SHOP SUPPLIES	\$ 30.05
THE HOME DEPOT #0508	08/01/2019	STATION 27 VENT HOOD	\$ 49.98
THE HOME DEPOT #0508	07/12/2019	IT CABINET IN 250	\$ 26.22
THE HOME DEPOT #0508	07/17/2019	PO#52950 APPLIANCES FOR ST 27	\$ 2,437.49
THE HOME DEPOT 508	08/01/2019	SHOP SUPPLIES	\$ 227.44
THE HOME DEPOT 508	08/05/2019	RUG DOCTOR	\$ 220.00
TLF*MARY AND MARTHAS F	07/11/2019	PO#52898 FLOWERS FAMILY OF RAY TAYLOR	\$ 54.91
TSBPA IND LIC RENEW	07/31/2019	LICENSE RENEWAL/BRETT ALLEN	\$ 66.00
TX.GOV*SERVICEFEE-DIR	07/17/2019	REGISTRATION OF 37,38,330,601 AND 22.	\$ 10.00
TX.GOV*SERVICEFEE-DIR	07/08/2019	REGISTRATION OF SHOPS 13, 19 AND 633. SERVICE FE	\$ 6.00
UNITED AIRLINES	07/22/2019	FLIGHT-HENRIETTA VALENTINE NAHQ CONFERENCE 9	\$ 386.60
UNITED AIRLINES	08/05/2019	A. CURRIE ASM FLIGHT 09/07/2019-09/13/2019	\$ 370.60
UNITED AIRLINES	08/05/2019	J. SHAW ASM FLIGHT 09/07/2019-09/13/2019	\$ 370.60
UNITED AIRLINES	07/30/2019	BAGGAGE FROM PINNACLE 7/28/19	\$ 30.00
UNITED AIRLINES	07/22/2019	BAGGAGE TO PINNACLE 7/20	\$ 30.00
UPS*000000A690R4279	07/16/2019	INVOICE 0000A690R4279	\$ 576.37
WALGREENS #5269	07/31/2019	SAVE REUNION PHOTOS 7/10/19	\$ 12.95
WALMART.COM	07/16/2019	PO#52961 STAND UP FANS RESTOCK FOR WAREHOUSE	\$ 57.81
WALMART.COM	07/22/2019	PO#53017 EMPLOYEE REC FLEET	\$ 75.00
WASTE MGMT WM EZPAY	07/12/2019	JULY 2019 INVOICE 5638553-1792-8	\$ 2,704.40
WYNDHAM	07/31/2019	HOTEL-DAVID HERNANDEZ TIHCA 10/09/19-10/11/19	\$ 241.50
WYNDHAM	07/31/2019	HOTEL-BARBRA RUNTE-STULTZ TIHCA 10/09/19-10/11/19	\$ 241.50
WYNDHAM	07/31/2019	HOTEL DUSTIE KLEIN TIHCA 10/09/19-10/11/19	\$ 241.50
WYNDHAM	07/31/2019	HOTEL- IDA CHAPA TIHCA 10/09/19-10/11/19	\$ 241.50
WYNDHAM	07/31/2019	HOTEL- VALARIE CASTILLO TIHCA 10/09/19-10/11/19	\$ 241.50
TOTAL			\$ 40,222.02

**Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2019 - 08/31/2019)**

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
102307	Computer Check	8/26/19	19-2462	AETNA (POB 14079)	\$441.33		FALSE
102309	Computer Check	8/26/19	19-25036	AMERIGROUP (POB 933657)	\$228.22	9/3/19	TRUE
102308	Computer Check	8/26/19	19-22315	AMERIGROUP (POB 933657)	\$351.56	9/3/19	TRUE
102313	Computer Check	8/26/19	17-60112	BCBS OF TEXAS (731431)-REFUND DEPT	\$582.69	9/3/19	TRUE
102134	Computer Check	8/5/19	19-26650	PATIENT REFUND	\$101.26	8/15/19	TRUE
102320	Computer Check	8/26/19	19-3002	CIGNA HEALTHSPRING (POB 981804)	\$534.69		FALSE
102321	Computer Check	8/26/19	19-20528	CIGNA HEALTHSPRING (POB 981804)	\$476.90		FALSE
102266	Computer Check	8/19/19	19-25059	PATIENT REFUND	\$96.05	9/10/19	TRUE
102155	Computer Check	8/5/19	19-12626	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$14.31	8/14/19	TRUE
102331	Computer Check	8/26/19	19-33494	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$784.87	9/3/19	TRUE
102334	Computer Check	8/26/19	18-55391	HUMANA HEALTH CARE PLANS (POB 931655)	\$393.25	9/3/19	TRUE
102270	Computer Check	8/19/19	19-24380	PATIENT REFUND	\$40.00		FALSE
102342	Computer Check	8/26/19	19-16547	MOLINA HEALTHCARE OF TX (POB 650823)	\$514.57	9/5/19	TRUE
102347	Computer Check	8/26/19	19-24940	NOVITAS SOLUTIONS (POB 3106)	\$373.22	9/6/19	TRUE
102346	Computer Check	8/26/19	19-27578	NOVITAS SOLUTIONS (POB 3106)	\$410.86	9/6/19	TRUE
102345	Computer Check	8/26/19	19-24215B	NOVITAS SOLUTIONS (POB 3106)	\$53.87	9/6/19	TRUE
102344	Computer Check	8/26/19	19-34230B	NOVITAS SOLUTIONS (POB 3106)	\$358.43	9/6/19	TRUE
102359	Computer Check	8/26/19	19-28735	PATIENT REFUND	\$100.00	9/12/19	TRUE
102364	Computer Check	8/26/19	19-34230A	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$91.44	9/4/19	TRUE
102363	Computer Check	8/26/19	19-24215A	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$13.74	9/4/19	TRUE
102294	Computer Check	8/19/19	18-40987	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$55.95	8/29/19	TRUE
102236	Computer Check	8/12/19	19-12054	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$94.61	8/23/19	TRUE
102368	Computer Check	8/26/19	19-4032	UNITED HEALTHCARE (POB 101760)	\$320.24	9/3/19	TRUE
102367	Computer Check	8/26/19	19-7429	UNITED HEALTHCARE (POB 101760)	\$306.82	9/3/19	TRUE
102366	Computer Check	8/26/19	19-6088	UNITED HEALTHCARE (POB 101760)	\$315.77	9/3/19	TRUE
TOTAL					\$7,054.65		

MCHD Surplus/Salvage
September 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	RQP-1	NCA20320	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-2	NCA20321	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-3	NCA20322	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-4	NCA20323	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-5	NCA20324	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-6	NCA20325	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-7	NCA20326	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-8	NCA20327	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-9	NCA20328	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-10	NCA20329	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-11R	NCA20379	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-12	NCA20331	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-13	NCA20332	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-14	NCA20333	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-15	NCA20334	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-16	NCA20335	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-17	NCA20336	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-18	NCA20337	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-19	NCA20338	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-20R	NCA20197	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-21	NCA20340	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-22	NCA20341	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-23	NCA20342	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-24	NCA20343	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	CA10832057410	CAP20433	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA13472097810	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393026710	CAP20420	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA13402057910	N/A	Sierra Wireless GX440 Modem	Salvage	Broken/Out of warranty
1	CA12393003010	CAP20478	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393027810	CAP20424	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12831016810	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11013015210	CAP20456	Sierra Wireless GX440 Modem	Salvage	Broken/Out of warranty
1	CNOD307J74445917CGVL	8450	Dell Monitor	Salvage	Broken/Out of warranty
1	LW5016	NCA20377	window a/c unit	Salvage	broken not cooling

MCHD Surplus/Salvage
September 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	RQP-1	NCA20320	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-2	NCA20321	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-3	NCA20322	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-4	NCA20323	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-5	NCA20324	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
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1	RQP-8	NCA20327	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-9	NCA20328	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-10	NCA20329	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-11R	NCA20379	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-12	NCA20331	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-13	NCA20332	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-14	NCA20333	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-15	NCA20334	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-16	NCA20335	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-17	NCA20336	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-18	NCA20337	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-19	NCA20338	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-20R	NCA20197	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-21	NCA20340	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-22	NCA20341	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-23	NCA20342	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	RQP-24	NCA20343	RESPUMP	SALVAGE	REMOVED FROM SERVICE IN 2017. ITEM IS OBSOLETE.
1	CA10832057410	CAP20433	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA13472097810	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393026710	CAP20420	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA13402057910	N/A	Sierra Wireless GX440 Modem	Salvage	Broken/Out of warranty
1	CA12393003010	CAP20478	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12393027810	CAP20424	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA12831016810	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11013015210	CAP20456	Sierra Wireless GX440 Modem	Salvage	Broken/Out of warranty
1	CNOD307J74445917CGVL	8450	Dell Monitor	Salvage	Broken/Out of warranty
1	LW5016	NCA20377	window a/c unit	Salvage	broken not cooling

AGENDA ITEM # 20

Board Mtg.: 9/24/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 08/31/2019

<u>Account Name</u>	<u>Description</u>	<u>Sale Date</u>	<u>Sale of Surplus</u>
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		61,354.00
	Total Proceeds		61,354.00

**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 3:55 p.m., August 27, 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 3:55 p.m.

2. Roll Call

Present

Chris Grice

Justin Chance

Mark Cole

Sandy Wagner

Brad Spratt

Georgette Whatley

Not Present

Bob Bagley

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

Public hearing convened at 3:55 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 3:57 p.m.

5. Adjourn

Meeting adjourned at 3:57 p.m.

Sandy Wagner, Secretary

**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., August 27, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

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

Not Present:

Bob Bagley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Medical Director Award – Kerrie King, Sarah Jackson, Brandy Stevens and April Currie.

Non Field Employee – Katlyn McDonald

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

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

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

Mr. Patrick Lange, District Chief and Mr. James Campbell, EMS Chief presented Tactical EMS Team and Bike Team update to the board.

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

Mr. Jordan Anderson, Assistant Chief – Clinical presented Pulsepoint presentation to the board.

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

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

12. Consider and act on annual Cisco network equipment software and hardware renewal. . (Ms. Whatley, Chair – PADCOM Committee) (attached)

Ms. Whatley made a motion to consider and act on annual Cisco network equipment software and hardware renewal. Mr. Chance offered a second and motion passed unanimously.

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

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

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

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

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)

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.

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)

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.

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.

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

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

Mr. Grice made a motion to consider and act on proposal to fund TCDRS retirement account. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

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

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)

Mrs. Wagner made a motion to consider and act on the minutes for the July 23, 2019 Regular BOD meeting. Ms. Whatley offered a second and motion passed. Mr. Chance abstained from vote.

Mrs. Wagner made a motion to consider and act on the minutes for the August 6, 2019 Special BOD meeting. Ms. Whatley offered a second and motion passed. Mr. Spratt abstained from vote.

Mrs. Wagner made a motion to consider and act on the minutes for the August 20, Public Hearing meeting. Ms. Whatley offered a second and motion passed. Mr. Spratt abstained from vote.

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)

Mr. Cole advised that agenda item 22 and 23 for EMS Station 22 would be tabled.

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)

No action taken.

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)

Mr. Cole advised that agenda item 24 and 25 for EMS Station 27 would be tabled.

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)

No action taken.

26. Adjourn

Meeting adjourned at 4:46 p.m.

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 29, 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
Chris Grice
Justin Chance
Mark Cole
Sandy Wagner
Brad Spratt
Georgette Whatley

3. Discussion and action on appointment of acting Chief Executive Officer in the absence of Randy Johnson. (Mr. Cole, Chairman – MCHD Board)

Mr. Chance made a motion to appoint Melissa Miller as acting Chief Executive Officer to the of time of which Randy Johnson advises the board in writing his return back to normal business as usual duties. Mr. Bagley offered a second. After board discussion motion passed unianmously.

Mr. Cole stated for the record that staff should review and refresh board policies.

4. Adjourn

Meeting adjourned at 4:03 p.m.

Sandy Wagner, Secretary

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

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 10, 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 3:55 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 Budget for Fiscal Year Ending September 30, 2019.

Public Budget Hearing convened at 3:55 P.M.

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2019.

Public Budget Hearing closed at 3:57 p.m.

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2019.
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to recess the Budget Hearing at 3:59 p.m.

The board reconvened in the Budget Hearing from recess at 4:02 p.m.

Mr. Grice made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2020 as presented to the board. Mrs. Wagner offered a second. After board discussion motion passed four for (Mr. Grice, Mr. Chance, Mr. Cole and Mrs. Wagner) to two opposed (Mr. Bagley and Ms. Whatley).

Mr. Bagley made a motion to drop the \$69,000.00 on Tactical from the FY 2020 budget. Ms. Whatley offered a second. Motion failed by a vote of three for (Mr. Bagley, Mr. Chance and Ms. Whatley) to three opposed (Mr. Cole, Mr. Grice and Mrs. Wagner)

Mr. Chance made a motion for the \$69,000.00 specifically designated on EMS Budget line 57750 be in the budget but not spent until an EMS Committee meeting can be held and information disseminated to the board for further debate later. Mr. Grice offered a second. Motion passed by a vote of four for (Mr. Grice, Mr. Chance, Mr. Cole and Mr. Bagley) to one opposed (Mrs. Wagner) and one abstaining (Ms. Whatley).

Adjourn

Meeting adjourned at 4:55 p.m.

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., September 10, 2019, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Chance

4. Roll Call

Present

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

Not Present

Brad Spratt

Mr. Cole made a motion to recess the Special BOD meeting at 4:02 p.m.

The board reconvened in to the Special BOD meeting from recess at 4:57 p.m.

5. Consider, Adopt and Set by Order/Resolution the 2019 Ad Valorem Tax Rate for Maintenance and Operations. (Mr. Grice, Chair - Finance Committee)

Mr. Bagley, moved to Consider, Adopt and Set by Order Resolution the 2019 AD Valorem Tax Rate for Maintenance and Operation, \$0.0569/\$100. This year's proposed tax rate does not exceed the effective tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require language about "tax increase" as stated in Section 26.05(b) of the Texas Property Tax Code.

"This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

THIS YEAR'S TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Ms. Whatley offered a second, after board discussion motion failed by the following votes:

Mr. Bagley vote:	For
Mr. Grice vote:	Opposed
Mr. Chance vote:	Opposed
Mr. Cole vote:	Opposed
Mrs. Wagner vote:	Opposed
Ms. Whatley vote:	For

Mr. Grice, moved that the property tax rate be increased by the adoption tax rate of \$.0589/\$100, which is effectively a 3.51 percent increase in the tax rate.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.51 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$1.00

Mr. Chance offered a second, after board discussion motion passed by the following votes:

Mr. Bagley vote:	Opposed
Mr. Grice vote:	For
Mr. Chance vote:	For
Mr. Cole vote:	For
Mrs. Wagner vote:	For
Ms. Whatley vote:	Opposed

6. Consider, Adopt, and set by Order/Resolution the 2019 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)

Mr. Grice made a motion to consider, adopt and set by Order Resolution the 2019 Ad Valorem Tax Rate Debt Service, \$0.00/\$100. Mr. Bagley offered a second and motion passed unanimously.

7. Adjourn

Meeting adjourned at 5:03 p.m.

Sandy Wagner, Secretary

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

Re: Convene into Executive Session – Bentwater Station

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

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

Re: Reconvene from Executive Session – Bentwater Station

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 Bentwater Station 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: September 24, 2019

Re: Convene into Executive Session – Station 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)

Agenda Item # 25



To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

Re: Reconvene from Executive Session – Station 22

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 # 26



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

Re: Convene into Executive Session – Station 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 the completion of construction of EMS Station 27 and any other related matters. (Ms. Whatley, Chair – PADCOM Committee)

Agenda Item # 27



To: Board of Directors

From: Melissa Miller, COO

Date: September 24, 2019

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

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)