

**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: **October 22, 2019**

Time: **4:00 P.M.**

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and act on Interim Legal Counsel, Larry Foerster with Darden, Fowler & Creighton, L.L.P. (Mr. Cole, Chairman – MCHD Board)
9. Presentation of Quarterly Employee Turnover Report. (Mr. Chance, Chair – Personnel Committee)
10. Consider and act on waiving employee health insurance benefit premiums for December, 2019. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on the November and December, 2019 MCHD Regular Board of Directors meeting dates and times. (Mr. Cole, Chairman – MCHD Board)
12. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - HR 25-511 Personnel Communication Devices Policy SB 944.

Emergency Medical Services

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

Operations and Health Care Services

14. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
15. Presentation on VHF Simulcast Communications data over the past year for Montgomery County Fire Chiefs Association. (Ms. Whatley, Chair – PADCOM)
16. Consider and act on sole source letter for IP station alerting system. (Ms. Whatley, Chair – PADCOM)
17. Consider and act on purchase of annual service agreement with US Digital for IP station alerting system. (Ms. Whatley, Chair – PADCOM)
18. Consider and act on sole source letter for EXACOM Digital Logging Recorder System Hardware Refresh and Maintenance Contract Renewal. (Ms. Whatley, Chair – PADCOM)
19. Consider and act on purchase of EXACOM Digital Logging Recorder System Hardware Refresh and Maintenance Contract Renewal. (Ms. Whatley, Chair – PADCOM)
20. Consider and act on purchase of additional Laserfiche user licenses. (Ms. Whatley, Chair – PADCOM)
21. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
22. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
23. 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

24. Presentation of preliminary Financial Report for twelve months ended September 30, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
25. Presentation of Investment Report for the quarter ended September 30, 2019.
26. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2019. (Mr. Grice, Treasurer - MCHD Board)
27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2020. (Mr. Grice, Treasurer - MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

30. Secretary's Report - Consider and act on minutes for the September 24, 2019 Regular BOD meeting and September 24, 2019 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
31. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: October 22, 2019

Re: CEO Report

I am very thankful to be back at work. During my five weeks away, I realized how important MCHD is to me and how fortunate I am to have an outstanding team that can manage the District flawlessly in my absence. Special thanks to Melissa Miller, James Campbell, and Emily Fitzgerald for the outstanding job they did picking up the slack I left during my five week hiatus.

- I have been and will be going to cardiac rehab two times per week from 7 – 9 am. Alternate mornings, I am doing rehab therapy on my own. I am happy to report that I am back to 70% of my former strength and endurance. I should be back to full strength in four more weeks.
- On September 30th – October 1st all the Chiefs and managers had a two day human resources training from Results Performance Consulting Group. The information included:
 1. Becoming a Chief, Supervisor or Manager: Understanding the Role of Leadership.
 2. Understanding Roles and Responsibilities for Managing Employee Relations, including organizational policies that mirror federal laws.
 3. The Essentials of Performance Management: Providing Coaching, Feedback, and Developing People.
 4. The Leader's Role in Performance Management: Ongoing Feedback and Documentation
 5. Understanding the Current Regulatory Environment and Why Internal investigations are Necessary.
 6. Developing an Internal Investigative Strategy to Minimize Bias and Gather Critical Information.
 7. Gathering Information through Conducting Effective Witness Interviews.
 8. Understanding Title VII and Equal Employment Opportunity laws.
 9. Managing Risk: An understanding of Common Law
 - a. Retaliation
 - b. Negligence
 - c. Defamation and Privacy

Feedback noted that there was a lot of very good information provided during this conference. We are planning to have a return visit from RPC to train chiefs regarding conducting investigations in late spring, 2020.

- We have begun our Employee Satisfaction Survey. To date 60% of our employees have completed the survey. The survey remains open until October 29th. By that time, I believe the vast majority of employees will complete the survey.

- In HCAP, MCHD has brought UC Claims Processing and EOB Issuance in-house. The transition is going very smoothly, because of the exceptional project management process in which the HCAP team has engaged.
- The EMS team conducted an Imelda After-Action Review.
- Earlier this month, I learned of Greg Hudson's planned retirement effective January 1st. Greg has been the counsel for MCHD for the past 21 years. Not only has he done an outstanding legal job, but he has also served as a great historian for the past processes in which the District has been involved. He has been a tremendous advisor and executive team member. We wish Greg well as he excitedly begins his next entrepreneurial life chapter. Selfishly, I will miss him.
- We met with Memorial Hermann, The Woodlands Medical Center Administration. We presented our volume, stroke, trauma, sepsis, and stemi data. It was a good meeting.
- We presented to Creighton Woods HOA. The presentation was well received.
- The Executive team had breakfast with Conroe Regional Medical Center's Administrative team. All appears to be in order.
- The MCHD Medical Director and Exec Team met with the Medical Director and CEO of St. Luke's Hospital to discuss ED services and our mutual Community Paramedicine Contract.
- We hosted a very informative and well-attended quarterly Neuro and Trauma Conference to discuss cases from each of the area hospitals for the past 90 days.
- Doc, Chief Campbell, and Chief Shaw are attending the EMS world Symposium in New Orleans this week. We will receive an oral update on the conference at the board meeting. **I just received notice that the MCHD Clinical Team Challenge which is competing in the World EMS Expo just placed in the final three teams for the Championship Challenge that will be held tomorrow! I will update you as soon as I hear the final results.**
- We were number one in EMS patient satisfaction among large providers again this month.
- We are completing final phases of the Microwave Replacement Project-Phase 3. This will give us redundant microwave connections to our dispatch center.
- The PSAP Critical UPS upgrade in the MDF room is complete. The project will provide redundant power sources to our critical technology infrastructure.
- Station 22 is currently being torn down and a new station is being rebuilt over the next 18 months. Our crews are temporarily being housed in station 26 while this construction is being completed.
- Conroe Station 15. This station should be completed by January 1, 2020.
- Station 44/Bentwater. This station should replace the squad, but may not be completed until June, 2021.
- Northwest Woodlands Station/ Station 27. Should be completed by December 1, 2019.
- New Porter Station/Station 35. Should be completed June, 2021.
- EMS Transfer Service. We are evaluating the service and will give an update at the December Board meeting.
- Horton Ambulance purchases. We are having glitches with the switches for the battery on/off system. Ten ambulances are on their way to our lot in December. We will hold on additional orders until we resolve the battery switch issues.
- EMS command structure. We are finalizing the evaluation and determination of the EMS command structure. This project should be complete by mid-November.

- Compliance training for non-ems personnel will be October 23rd through October 25th.
- Command Staff will meet with Cypress Creek Leadership and later, Sherriff Henderson October 29th for a meet and greet and review of our partnerships.
- October 30th, Command Staff will do a final CAAS planning meeting and an ET3 kick off planning meeting.
- Thursday, November 7th will be the Public Health District Quarterly Board Meeting.
- Wednesday, November 13th will be the quarterly neuro and trauma conference held in the MCHD boardroom.
- Fourth quarter Clinical Education for EMS will begin Wednesday, November 20th through Friday, November 22nd. It will resume Monday, December 2nd and complete on Wednesday, December 4th.
- Texas EMS Conference will begin Sunday, November 24th and end Wednesday, November 27th.
- The Special Board Personnel Committee will begin at 1:00 pm, Thursday, November 14th.
- CAAS will be here for an onsite survey Wednesday, November 6th and complete their survey Friday, November 8th.




And finally,

- The Employee Awards Banquet will be held on Friday, December 6th. More information to come.

Thank you,

Randy

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: October 22 , 2019					 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: July 31, 2019 Budget: \$ 1,260,000.00 Actual Costs: Project Manager: Justin Evans/Melissa Miller		Aug	Sept	Oct	The system is installed and functional. We have daily calls regarding the final tweaks to one path to meet the RFP specifications.		
Project: PSAP Critical UPS upgrade in MDF Objective: Provide redundant power source to critical technology infrastructure Initial Deadline: Sept. 30, 2019 Revised Deadline: Budget: \$325,000 Actual Cost: \$ Project Manager: Justin Evans		Aug	Sept	Oct	The PSAP UPS project is complete eliminating a single point of power failure to our servers. COMPLETE 10/2019		
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: \$817,185 Actual Cost: \$ Project Manager: Melissa Miller		Aug	Sept	Oct	The Station 22 tear down began Oct. 9 th . MCHD crews have been moved to MCHD Station 26 for the duration of the project.		
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	Demolition is near completion. We confirmed 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 change in the bay and parking will be turned into COC by 10/18 with permits issued in 1-2 weeks. 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: Replace the squad with an ambulance in a shared station with MCESD#2. Initial Deadline: Revised Deadline: Budget: \$250,000 Actual Cost: \$ Project Manager: Melissa Miller		Aug	Sept	Oct	The draft contract for the combined station with MCESD #2 has been completed by MCHD Counsel and sent to ESD #2 for review.		




MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: October 22 , 2019							<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project		Progress			Evaluation				
Project: Northwest Woodlands Station/1488/Station 27 Objective: Build a station to meet deployment needs Initial Deadline: August 31, 2019 Revised Deadline: Dec. 1, 2019 Budget: \$1,400,000 for building + buildout Actual Cost: \$ Project Manager: Melissa Miller		Aug	Sept	Oct	We are pending Sprinkler, Fire Alarm and generators installation. We will call for inspection for our Certificate of Occupancy as soon as fire suppression and alarm is installed. Support Service is working preparing the station for occupancy.				
Project: New Porter Station Objective: Partner with FD on a station at FM 1314 and 99 Initial Deadline: Revised Deadline: Budget: \$500,000 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.				
Project: Bank RFP 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	The draft of the RFP has been reviewed and edited by staff and has been forwarded to legal counsel for input. Publication of the RFP is planned to occur by the end of the month.				
Project: EMS Transfer Service 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. Chief Shaw, Chief Anderson, Chief Cottar, Chief Darst, and Chief Campbell all spent 24 hours each riding with the transfer crews. This is part of an overall evaluation of the division and their needs operationally and administratively. The crews provided great feedback and we look to continue to improve our transfer service line. Mr. Allen and Chief Campbell attended a meeting the CHI St. Luke’s to discuss transfer volume. A standing meeting has now been set every two weeks with CHI to monitor the transfer services. The next step will be to revise the Transfer Chief job description and open the position for applicants.				
Project: EMS Command Supervisor Structure: Phase II Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: April 1, 2019 Budget: Unbudgeted Actual Cost: Project Manager: James Campbell		Aug	Sept	Oct	Chief Shaw has started his new role as the Assistant Chief of Operations. There are still vacant leadership positions that have been a contributing factor in the delay in progress for this project. We have continued to evaluate the structure to ensure as we move forward the necessary structure meets the needs of the organization. Chief Campbell and the Executive Team will determine a more appropriate future deadline.				
Project: Horton Ambulance Purchases 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.				

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: October 22 , 2019  **Task/Project on Schedule**  **Task/ Project in Danger of Not Meeting**  **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
Project: Horton Ambulance Review & 2019 Roll Out Objective: Make improvements to next ambulance order Initial Deadline: 5/1/2019 Budget: Same as above Actual Cost: Project Manager: James Campbell	Aug Sept Oct <div>    </div>	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.

MCHD 2018/2019 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Fleet Use & Replacement System	Brett Allen & Wayde Sullivan	To establish a documented plan to best utilize the service life of the ambulance fleet	June 2019	August 2019	\$0.0	\$0.0
Paycom-Administration Scheduling Implementation	Brett Allen	To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module.	July 2019	August 2019	Unbudgeted	\$0.0
Room 250 Class Buildout	Melissa Miller	Provide additional classroom and office space	August 2019	August 2019	\$125,000.00	\$117,393.00
					\$50,000.00 Furnishings	\$23,800 Furnishings
Conroe PD 911 Back-Up Center	Justin Evans & Melissa Miller	Provide a fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center	April 2019	April 2019	Multiple Line Items in Multiple Departments	
Keenan-Cutoff Station 47	Chief Brian Edwards & Melissa Miller	Improve response times.	January 2019	January 18, 2019	200,000.00	200,000.00
					Monthly Lease 1,000.00	Monthly Lease 1,000.00
Radio 911 Consulting Project	Justin Evans	External review of our dispatch center and 911 capabilities	September 30, 2018	December 12, 2018	Unbudgeted	\$19,575

MCHD 2018/2019 Completed Projects

Porter Station 34 Remodel	Chief Carter Johnson & Melissa Miller	Expand current quarters	November 2018	November 8, 2018	\$225,000	\$225,000
Responder 360 Project	Jared Cosper & Melissa Miller	Provide ESD's with requested CAD interface to Responder 360	January 2019	October 2018	Pass Through Costs	\$0
Regular Rate of Pay with Stipends/Bonuses	Shannon Woleben & Jennifer McGee	To determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to August 18, 2018.	September 30, 2018	September 30, 2018	\$8,135.00	\$6,997.49
Collateral / Letter of Credit Evaluation	Brett Allen	To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement. OUTCOME: We will use the Letter of Credit.	August 3, 2018	September 30, 2018	Unbudgeted	\$0
Shenandoah Station 26	Melissa Miller	Improve response times along the 45 corridor.	July 2, 2018	September 15, 2018	Unbudgeted for July, August, and September FY2018	1,000 per month rent in FY2019 Budget

MCHD 2018/2019 Completed Projects

Effectiveness of Current EMS Shifts	Jared Cosper & Matt Walkup	Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. OUTCOME: The deployment committee made recommendations for minor shift changes for the 2019 bid.	September 2018	September 2018	Unbudgeted	\$0
ACH Project	Brett Allen & Shannon Woleben	The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. <i>*Actual cost reflects Blackbaud computer software fees, \$945.00 one-time fee + \$226.80 for 12 month maintenance fee.</i>	August 2018	August 2018	\$991.95	*\$1,171.80
JPM Expense Reporting	Brett Allen & Shannon Woleben	To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing	July 2018	August 2018	Unbudgeted	\$0

MCHD 2018/2019 Completed Projects

		automated, paperless expense reporting				
Restripe Parking Lots	Melissa Miller & Avery Belue	Restripe Administration and Station parking lots	June 2018	June 2018	Part of Annual Maintenance Budget	\$6,325.00
Robinson Road Tower Generator Purchase and Installation	Melissa Miller & Justin Evans	Purchase and install a generator at the Robinson Road Tower.	May 2018	May 2018	Generator: \$24,906.00	\$24,906.00
					Installation: \$12,355.00	\$12,355.00
Legal Agreement Retainer	Brett Allen & Shannon Woleben	To ensure accurate financial statements by establishing a monthly retainer amount for legal fees	May 2018	May 2018	Unbudgeted	\$0
Paycom : Payroll, Benefits and Attendance Implementation	Brett Allen	Implement payroll, time & attendance, salaried timesheets and benefits Administration through Paycom.	May 2018	May 2018	\$24,218.00	\$ 28,217.54
Station Generator Purchase and Installation	Justin Evans, Avery Belue & Melissa Miller	Provide back-up power at MCHD stations.	May 2018	May 2018	Station 31: \$24,000.00	\$23,496.00
					Tower :	

MCHD 2018/2019 Completed Projects

		Station 31 and Robinson Rd. Tower			\$75,000.00	\$46,303.00
New VOIP Telephone System Replacement	Justin Evans, Chad Thacker & Melissa Miller	Replace current phone system.	May 2018	May 2018	\$250,000.00	\$249,817.43
EMS Wage & Salary Adjustment	Jared Cosper & Brett Allen	Adjust EMS salaries to be market compatible.	April 2018	April 2018	Unbudgeted	\$750,000.00
Evaluate Alternative to Frazier for Ambulance Purchase	Jared Cosper & Committee	Review other ambulance vendors to see if we could find a safer, cheaper alternative to our current vendor.	April 2018	April 2018	Unbudgeted	\$0
Air-Conditioner for MDF	Avery Belue & Melissa Miller	Provide backup air conditioning for MDF room.	April 2018	April 2018	Unbudgeted	\$69,225.00
Replacement fence Administration	Avery Belue & Melissa Miller	Replace fence between Admin and Rivershire neighbors	February 2018	March 2018	Unbudgeted	\$23,700.00
Lawn RFP	Melissa Miller & Avery Belue	Obtain pricing and services for lawn care	March 2018	March 2018	Part of Annual Maintenance Budget	\$66,285.00

MCHD 2018/2019 Completed Projects

Paint Administration & Service Center	Melissa Miller & Avery Belue	Paint walls in administration and service center	February 2018	February 2018	\$25,000.00	\$16,175.00
Inter RF Subsystem Interface (ISSI)	Justin Evans & Melissa Miller	Seamless, dual system, multi - jurisdictional Radio talk groups	March 2018	January 2018	Unbudgeted	\$130,824.70 Tobacco Fund

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 22, 2019

Re: Interim Legal Counsel

Consider and act on Interim Legal Counsel, Larry Foerster with Darden, Fowler & Creighton, L.L.P. (Mr. Cole, Chairman – MCHD Board)

STATE OF TEXAS §

ATTORNEY/CLIENT AGREEMENT

October 15, 2019

This is an employment agreement, and an appointment of an attorney-in-fact, between the law firm of **Darden, Fowler & Creighton, L.L.P. (the “Firm”)** and Montgomery County Hospital District **(the “Client” or “the “District”).**

1. **Scope of Employment:** The Firm will represent the Client with respect to the following matter:

Perform the duties of general counsel to the Montgomery County Hospital District, including advising the Client on legal matters involving the day to day operation of the District.

The Firm's representation of the District is expected to involve conferences with the District's Chief Executive Officer, staff members and the District's board, attending board meetings and staff conferences as necessary, legal research, review of documents, drafting agreements, orders and related documents, telephone conferences, travel, participation in negotiation conferences, and preparing final documents.

2. **Retainer:** No retainer will be required

3. **Attorney's Fees:** All attorney's fees will be billed at the following rates:

Partners\$225.00 per hour

Legal Assistants\$ 40.00 per hour

All services, including telephone conferences, are billed at one-tenth of an hour (six-minute increments), regardless of the actual time spent. Routine work done by clerical staff is typically not billed.

All legal fees will be billed monthly and are payable upon receipt. The Client understands and agrees that such legal fees are due and payable to the Firm when billed.

4. **Costs:** All out-of-pocket expenses incurred by the Firm in the handling of the Client's work will be reimbursed by the Client on a monthly basis. Photocopies made in the Firm's office will be charged at the rate of 10 cents per page. Postage and all other costs will be billed at the exact amount incurred. These expenses will be itemized on the Firm's monthly billing statement, and you agree that you will remit payment to reimburse these expenses promptly upon your receipt of a statement.

5. **Withdrawal from Agreement:** The Client authorizes the Firm to withdraw from this Agreement at any time upon the happening of any of the following events:

- a. The Client fails to pay the Firm's fees or to reimburse expenses when they are due, after reasonable notice; or
- b. The Client fails to cooperate in complying fully with any reasonable request of the Firm, including failure to cooperate in the preparation of agreements and other documents.

- c. The Client engages in conduct or making statements that render it unreasonably difficult for this Firm to carry out the purpose of its employment; or
 - d. The Client insisting that this Firm engage in conduct that is contrary to our judgment and advice.
- 6. **No Oral Modifications:** The Client agrees that this Attorney/Client Agreement will not be modified by any oral agreement; instead all modifications of this must be in writing and signed by both Larry L. Foerster in behalf of the Firm and the Client's authorized designee.
- 7. **Nature of Representation:** The Firm has advised the Client that Larry L. Foerster will be reasonably available as necessary to provide representation and advice on legal matters for which we are engaged as general counsel to the District. It is important that our clients have a clear understanding of the legal services we have agreed to provide. Thus, if there are any questions about the scope of the representation that we are to provide, please raise those questions promptly so that we may resolve them at the outset of the representation.
- 8. **Cooperation of Client:** The Client has agreed to assist the Firm in furnishing necessary documents and has agreed to comply with all the Firm's reasonable requests in connection with the review, preparation and presentation of any documents necessary for the District's staff and board.
- 9. **Texas Lawyer's Creed:** The Texas Supreme Court and Courts of Appeals have adopted the Texas Lawyer's Creed as a mandate to the legal profession in Texas. The Creed requires our Firm to advise the Client of the contents of the Creed when undertaking to represent the Client. A copy of the Texas Lawyer's Creed is attached to this employment agreement for your review.
- 10. **Retention of Client's File:** The Firm will provide all its files pertaining to its representation of the District within thirty days from the date our services are terminated.

Subject to the requirements set out in the Public Information Act at Chapter 552 of the Texas Government Code and the Texas Disciplinary Rules of Professional Conduct, the Firm reserves the right and privilege to destroy the Client's files forty-eight (48) months after the termination date of our services to the District.

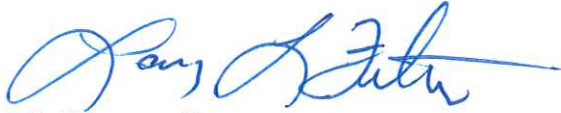
IT IS OUR POLICY NOT TO RETAIN ORIGINAL DOCUMENTS OF THE CLIENT. YOU ARE ENCOURAGED TO PICK UP ALL YOUR DISTRICT DOCUMENTS AND FILES THAT WE MAY HAVE AT THE CONCLUSION OF OUR REPRESENTATION OF THE DISTRICT. UPON WRITTEN REQUEST, OUR FIRM WILL TRANSFER OUR FILES TO YOU IN THE FORM IN WHICH THEY HAVE BEEN MAINTAINED. AFTER FOUR YEARS, YOU GIVE OUR FIRM PERMISSION TO SHRED OR DIGITALLY DESTROY ALL DISTRICT DOCUMENTS WE HAVE RETAINED.

11. **Agreement Binding:** The Client agrees that this Attorney/Client Agreement shall be binding on the Client, its successors or assigns.
12. **Texas Law Applies:** This Agreement shall be interpreted and construed according to the laws of the State of Texas.
13. **Place of Performance:** This Agreement is to be performed in Montgomery County, Texas.
14. **Effective Date:** This Agreement becomes effective on the date that this Agreement is signed by the Client.

Our Firm is privileged to have this opportunity to represent the Montgomery County Hospital District. We appreciate your trust and confidence, as well as your business. If you completely approve this Agreement, please date and sign the original of this letter where indicated, return to this office, and retain the enclosed copy for your file.

Sincerely,

DARDEN, FOWLER & CREIGHTON, L.L.P.



Larry L. Foerster, Partner

ACCEPTED AND AGREED TO:

MONTGOMERY COUNTY HOSPITAL DISTRICT

Randy E. Johnson, Chief Executive Officer
Montgomery County Hospital District

Date



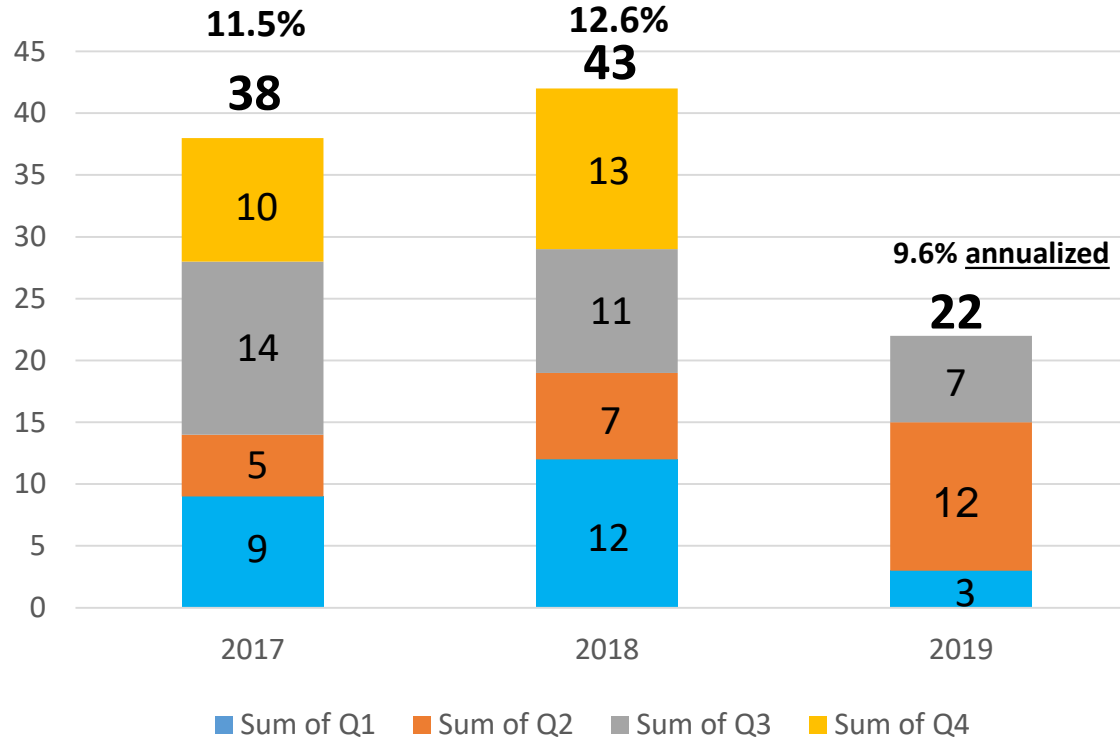
Turnover Report

1/1/2019 – 9/30/2019

Human Resources
October 2019

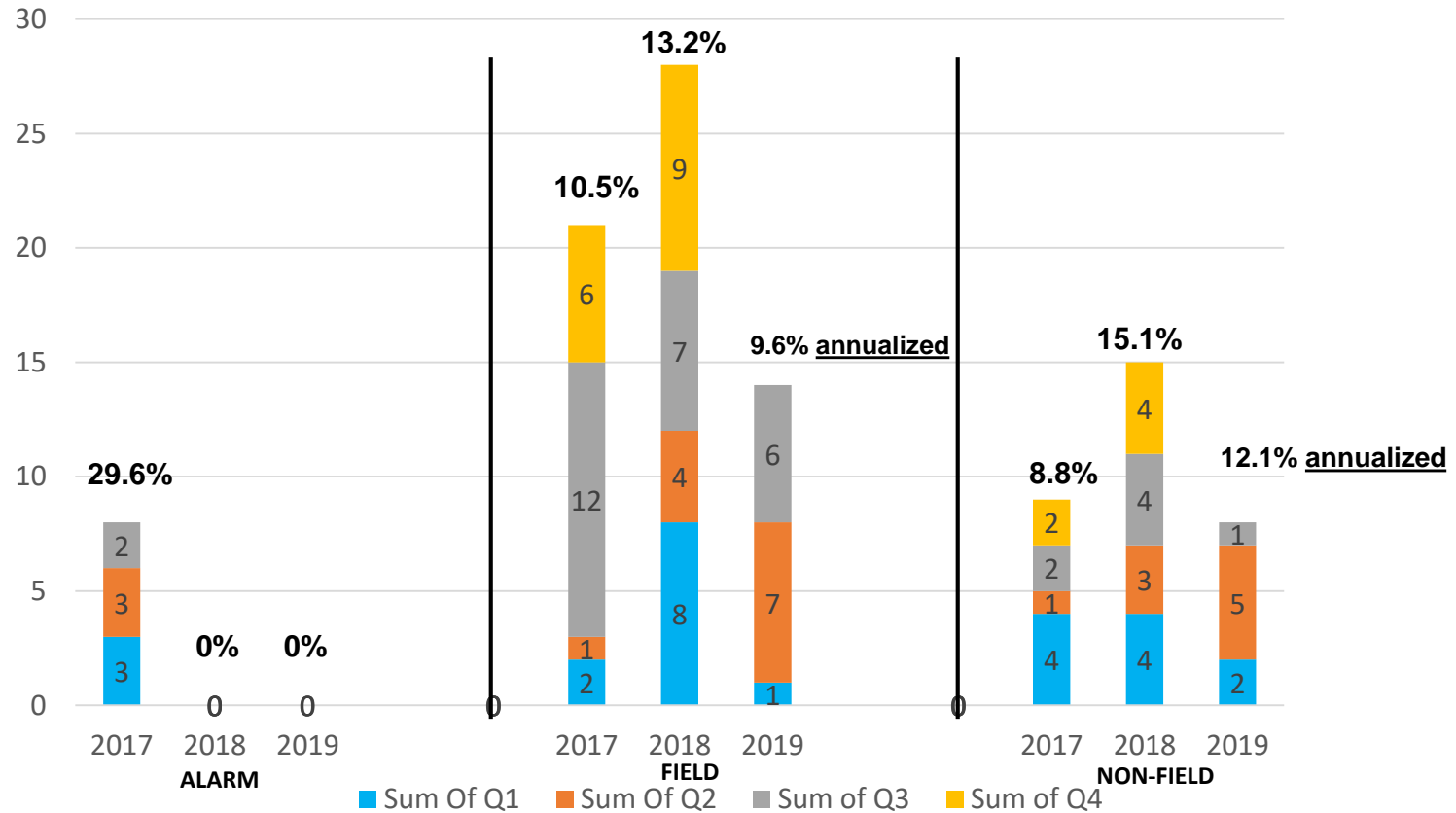


1/1 – 9/30 TURNOVER REPORT

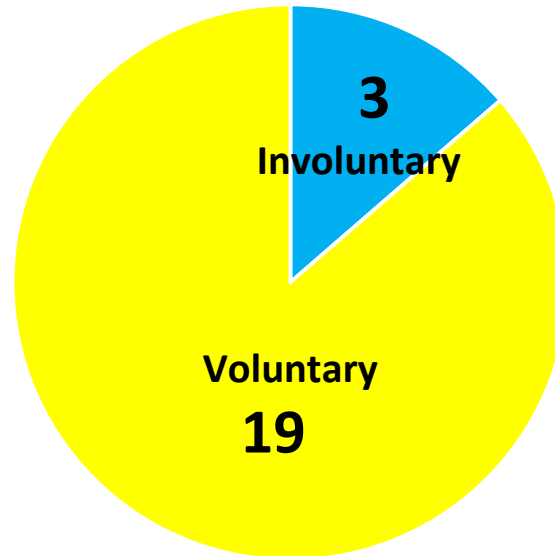




1/1 – 9/30 TURNOVER BY DEPARTMENT



1/1 – 9/30 Voluntary VS Involuntary Turnover





Voluntary Reasons

January 1, 2019 – March 31, 2019

3 Voluntarily left

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

April 1, 2019 – June 30, 2019

11 Voluntarily left

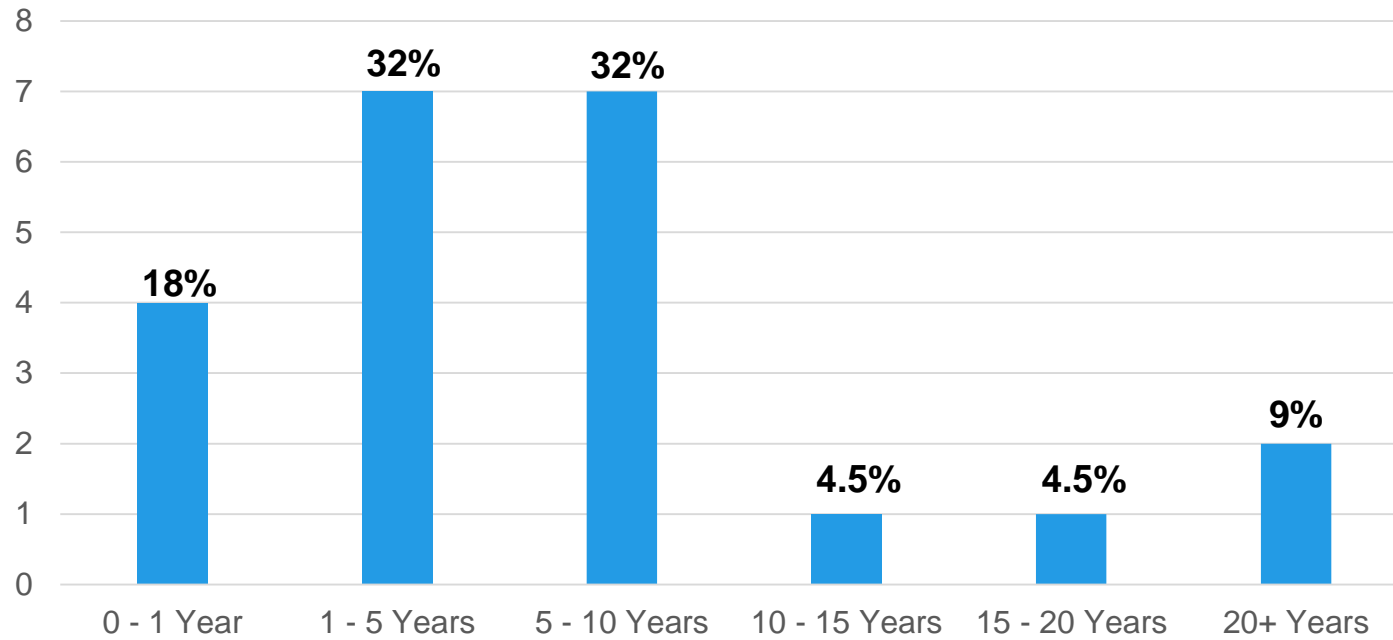
- 1 – Retired (7+ years with MCHD - Field)
- 4 Field – Took other job opportunities
(2 outside of EMS/different career, 1 flight paramedic & 1 EMS outside area)
- 1 – Went to medical school - Field
- 1 – Moved with his wife who took another job in another state – Field
- 4 Non Field – Took other job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

July 1, 2019 – September 30, 2019

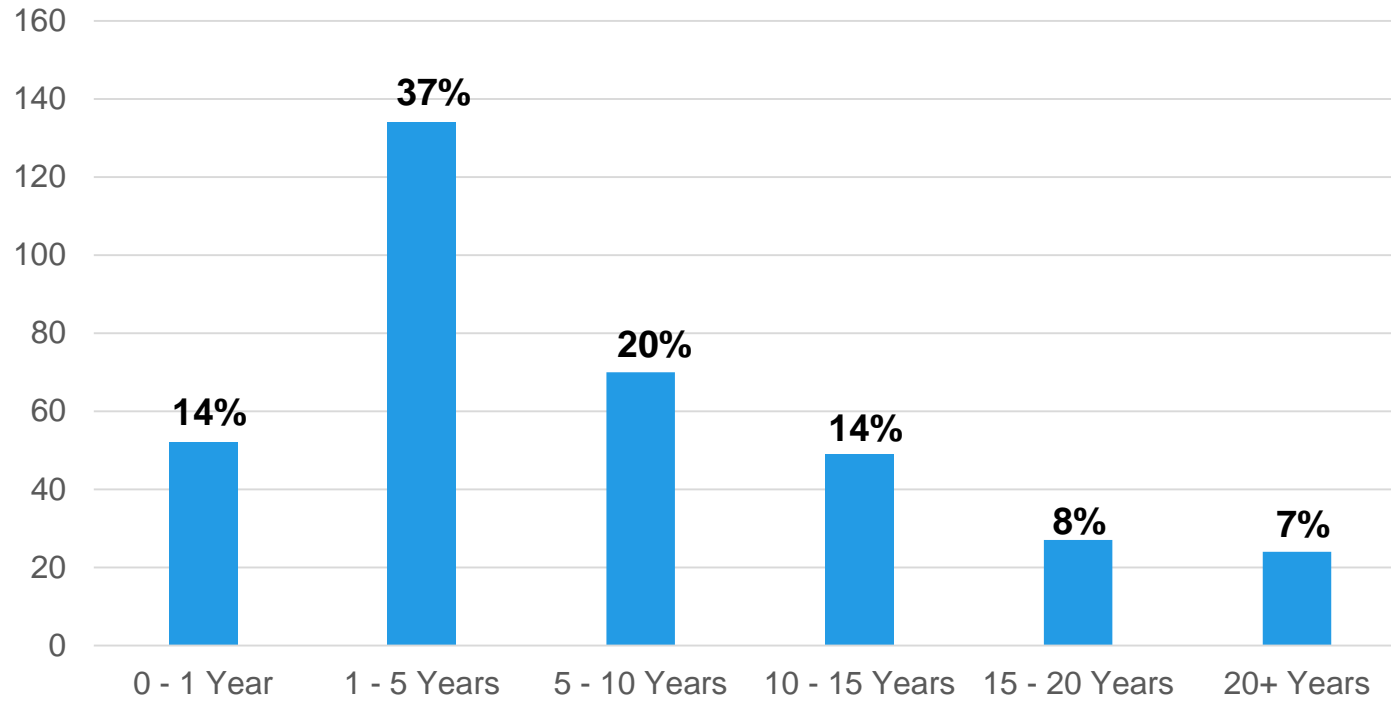
5 Voluntarily left

- 2 – Moved to other states – 1 Field/1 Non Field
- 2 Field – Took other job opportunities
- 1 – Went in to the military

Current Turnover Workforce by Years of Service



Current Workforce by Years of Service



Agenda Item # 10



To: Board of Directors

From: Brett Allen, CFO

Date: October 22, 2019

Re: Waiving December Employee Health Insurance Benefit Premiums

Consider and act on waiving employee health insurance benefit premiums for December, 2019. (Mr. Chance, Chair – Personnel Committee)

Fiscal Impact: Nominal

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

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: October 22, 2019

Re: Meeting Dates – November and December

Consider and act on the November and December, 2019 MCHD Regular Board of Directors meeting dates and times. (Mr. Cole, Chairman – MCHD Board)

“Staff’s recommendation is combined board meeting on December 10, 2019”

November 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 CAAS Onsite	7 CAAS Onsite Public Health District BOD meeting	8 CAAS Onsite	9
10	11 Veterans Day MCHD Holiday	12	13	14 Personnel Committee Meeting 1:00	15	16
17	18	19	20 4th Quarter Field CE Compliance Fair	21 4th Quarter Field CE Compliance Fair	22 4th Quarter Field CE Compliance Fair	23
24	25 Texas EMS Conference	26 Texas EMS Conference	27 Texas EMS Conference	28 Thanksgiving MCHD Holiday	29 Thanksgiving MCHD Holiday	30

December 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 4 th Quarter Field CE Compliance Fair	3 4 th Quarter Field CE Compliance Fair	4 4 th Quarter Field CE Compliance Fair	5	6 2019 MCHD Awards Banquet	7
8	9	10 Staff's Recommendation Combine Nov/Dec BOD Meeting		12	13	14
15	16	17	18	19	20	21
22	23	24 Christmas MCHD Holidays	25 Christmas MCHD Holidays	26 Christmas MCHD Holidays	27	28
29	30	31 New Year's MCHD Holidays	New Year's MCHD Holidays			

Agenda Item # 12



To: Board of Directors


From: Randy Johnson, CEO

Date: October 22, 2019

Re: HR 25-511 Personnel Communications Devices Policy SB 944

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

- HR 25-511 Personnel Communication Devices Policy SB 944.

 Montgomery County Hospital District	PERSONAL COMMUNICATIONS DEVICES SB 944	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-511	

I. PURPOSE

This policy sets forth guidelines for record retention of all electronic communications of public information on personal cell phones or mobile devices related to the business of MCHD as required by Senate Bill 944.

II. DEFINITIONS

Temporary Custodian – Is a current or former government officer or employee that creates or receives electronic communications of public information but has not submitted that information to the MCHD records custodian or filed the information on a MCHD server.

Officer – Is a member of The Board

Public Information – Is information related to MCHD business/operations that comprises public information under the Texas Public Information Act.

III. POLICY

MCHD Officers and employees may be subject to Public Information Act requests or subpoenas for electronic communications of public information related to MCHD business/operations received on a MCHD issued or personal communications device. Officers or employees of MCHD who delete electronic communications of public information (including texts, emails and the like) can face disciplinary action, up to and including termination, and potential criminal liability.

Any MCHD Officer or Employee who receives electronic communications of public information on personal communications devices is the temporary custodian of said public information as a matter of law and shall:

1. Forward or transfer the public information to the MCHD Records Custodian or a MCHD server via email.

OR

2. Preserve the public information in its original form in a backup or archive and on the privately owned device for a period of 4 years. The temporary custodian must provide this information to MCHD's Records Custodian within 10 days of receipt of a Public Information Act request for which the information is responsive.

[illegible]

Agenda Item #13



To: Board of Directors

From: James Campbell

Date: October 22, 2019

RE: EMS Division Report

Executive Summary

- Customer service scores for the 3rd Quarter of 2019 rank MCHD EMS 1st compared to other EMS systems. There are 1043 patient surveys within the 3rd Quarter of 2019. Our average survey score was 95.94, and 86.69% of responses gave MCHD the highest rating of “very good.” Overall, 99.29% of responses were positive.
- On September 16, 2019 Chief Campbell, Dr. Dickson, and Misti Willingham took part in press conference at city hall in downtown Houston. The press conference was to announce and support the Crush for the Crisis initiative setup by HCA to allow citizens a safe and secure way to turn in their unused opiate prescription.
- Chief Campbell and Misti Willingham have been working with the videographer for the recruitment video to finalize editing and plan to film some additional footage in late October 2019.
- Tropical Storm Imelda impacted Montgomery County September 19, 2019. The entire organization responded very well to influx in call volume as a result of the weather. September 30, 2019 Sean Simmonds lead an internal After Action Review focused on our collective response to the storm.
- Chief Crocker did a great job leading the ET3 application process, the application for the program has been submitted to CMS and we are wanting to see if MCHD will be selected for the program.
- Chief Shaw, Chief Anderson, Chief Darst, Chief Cottar, and I all spent 24 hours each riding with trucks in the Transfer Division. This is part of our internal project to collectively review and evaluate the needs of the Transfer Division. The crews provided great feedback and we look forward to continuing to improve that component of EMS.
- September 30th – October 1st EMS Command Staff, Deputy and District Chiefs attended a great Human Resources training seminar at MCHD. The two day training offered to MCHD management and provided great training on a variety of Human Resources related topics.

Alarm Summary

- This past month in ALARM, we weathered Tropical Storm Imelda with professionalism and strong cooperation with the other PSAPs in the county. The influx of stranded citizen rescue requests kept everyone on their toes, but our call-takers did a great job. We worked closely with MCHD operations to mitigate the situation, efficiently. We took a record number of calls in a short period of time. In total, ALARM received 694 emergency calls (9-1-1 & 10-digit) and 177 administrative calls.

- ALARM District Chief Parker was recognized on the national television show *Inside Edition* for her call-taker role in helping a motorist and her child self-rescue from a sinking vehicle. This scenario is one of the rarest 9-1-1 call situations and Chief Parker did a tremendous job.
- ALARM is in the process of preparing for the 2020 Shift Bid, and any new scheduling assignments will take place in January 2020.

Department of Clinical Services Summary

- September 23rd through September 27th all the current In-Charges (excluding those that promoted during calendar year 2019) completed the Recredentialing examination. There were 71 providers that took the exam. 86% passed on their first attempt. The remaining 14% are scheduling a meeting with Medical Direction for review of the exam.
- The Initial EMS Education program was renewed successfully. This renewal is valid for the next four years and allows MCHD to continue to host EMT-B and AEMT courses.
- Ventilators are being returned to MCHD following the recall related repairs. The ventilators are being deployed to the trucks as soon as they are received. Currently M90, M91, M92, M93, M30, M31, M32, M33, M34, M41, M42, M43, and M45 all have the O_Two e700 ventilator in operation.
- The Magnolia High School EMT-B students that completed their class in the Fall 2019 has been 100% successful at passing the National Registry exam.

EMS Operations Summary

- Another New Hire process completed on 10-11-2019 with a total 13 offers being made for Attendants. This includes eight paramedics and five EMT-B. The next NEOP class will begin November 7, 2019.
- Work is underway in preparation for the field 2020 Shift Bid process. Shift Bid will take place in November, and new shift assignments will be effective in early January 2020.
- Currently, the Chiefs group is working to complete annual employee evaluations. Human Resources and the Chiefs group have been working together to complete and deliver feedback to our crews.
- Chief Campbell and Chief Shaw completed 90 day and 180 day interviews with our new employees as part of their probationary period.
- EMS Operations is continuing to monitor response volume and staffing trends. With the recent relocation of three ambulances, monitoring response time compliance and volume is ongoing.
- Fleet is continuing to work with Horton on the current trucks as well as preparing for the delivery of our next batch of ambulances.



Dispatched Incident Review

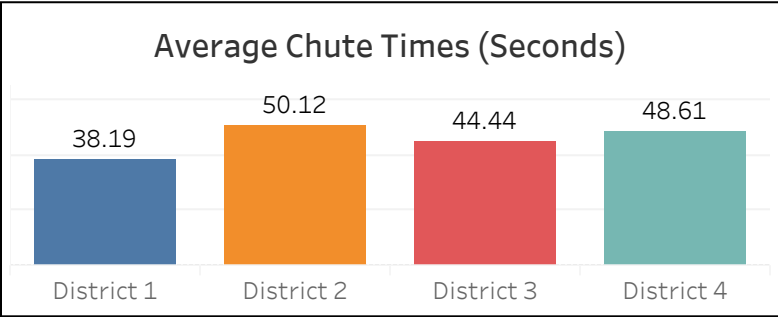
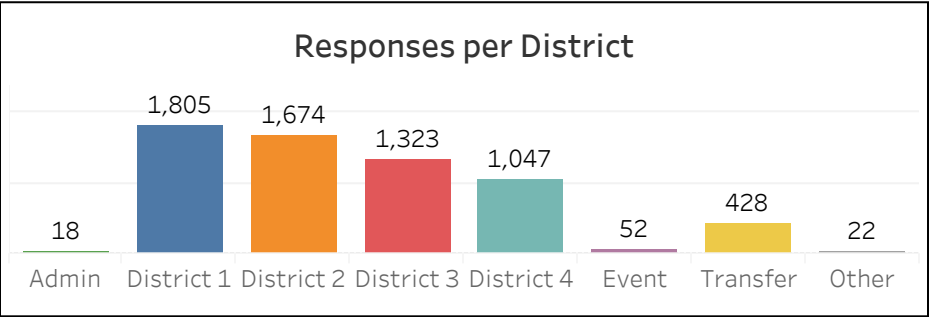
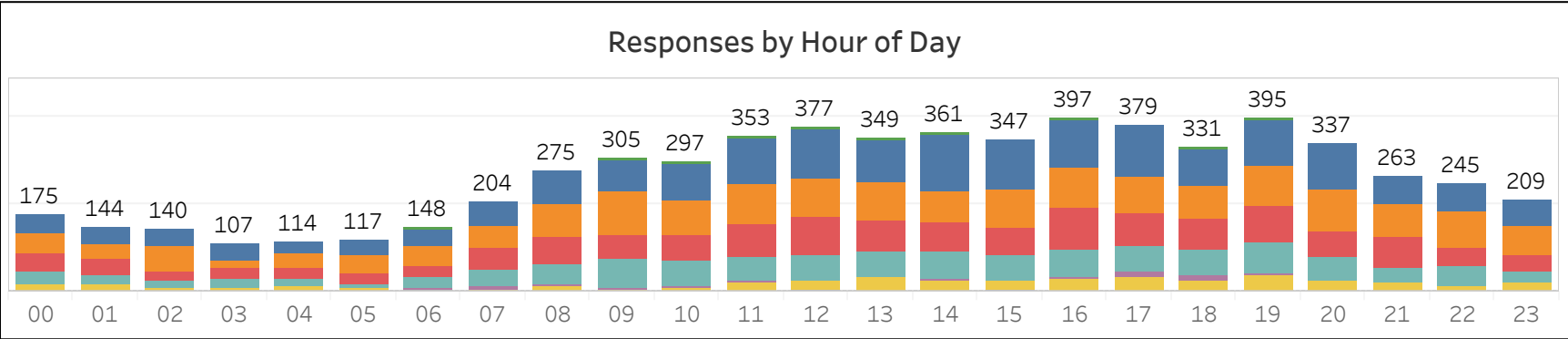
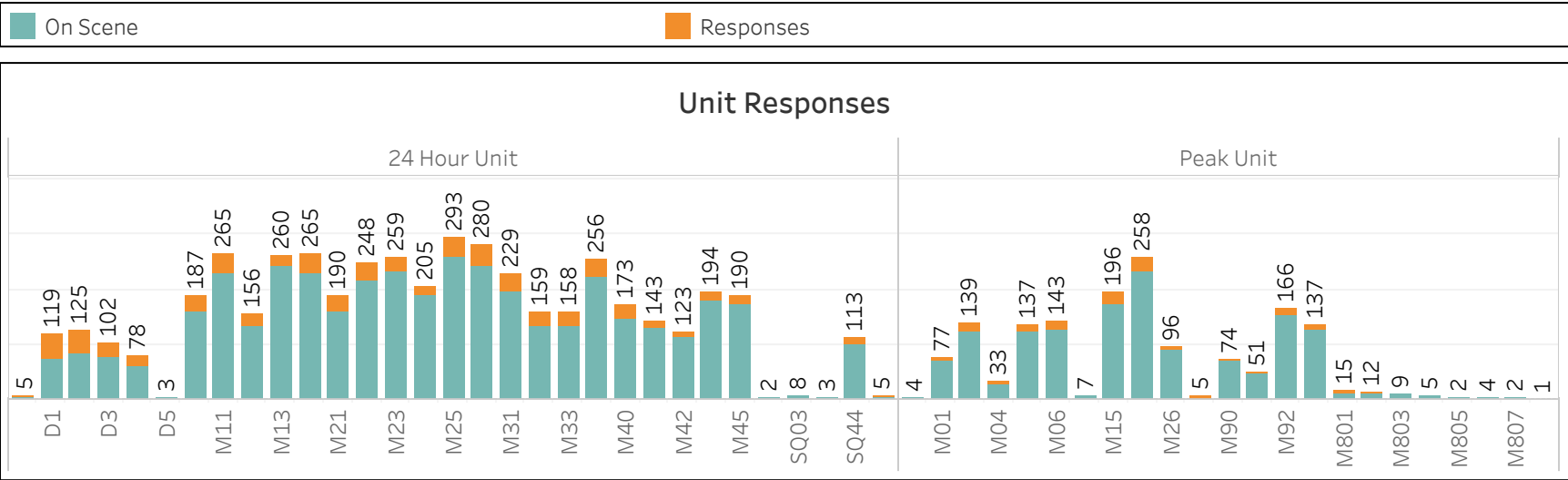
Last Month

9/1/2019 - 9/30/2019

Dispatched		On Scene		Transported		Response Times			
Incidents	5,314	Incidents	4,996	Incidents	3,708	Priority 1	Priority 2	Priority 3	Overall
Responses	6,369	Responses	5,521	Transports	3,757	94.4%	96.4%	97.1%	95.4%

Sick Person	492
Fall	483
MVC	471
Transfer	401
Breathing Problems	369
Unconscious/Fainting	359
Chest Pain	331
Transfer/Evaluation	241
SEND	220
Emotional Crisis	212
Seizures	192
Abdominal Pain	138
Stroke	133
Unknown Problem	133
Hemorrhage	121
Assault	110
Medical Alarm	90
Traumatic Injury	90
Diabetic	87
Overdose Ingestion	79
Heart Problems	67
Dedicated Standby	66
Back Pain	66
Cardiac Arrest	56
Structure Fire	54
Allergic Reaction	37
Headache	33
Choking	22
Pregnancy/Miscarriage	20
Environmental Exposu..	17
Penetrating Trauma	17
Gas	12
Obvious/Expected Dea..	12
Animal Attack	11
Non-Dedicated Standby	10
Water Rescue	10
Locked in a Vehicle	6
Burns	5
Dedicated TEMS Stan..	5
Outside	5
Inhalation/Hazmat	4
Drowning	3
Smoke	3
Hazmat	3
Mutual Aid Assist Aae..	2
Rescue	2
Vehicle Fire	2
Aircraft Emergency	1
Electrical Hazard	1
Eye Problems	1
Grass/Woods Fire	1
Inaccessible Incident	1
Lake Rescue	1
Lightning Strike	1
Outside Fire	1
Service Call	1
Water Craft in Distress	1

Transfer	256
Transfer - ALS	138
Transfer - Emergency	6
Transfer - Specialty Care	1



MCHD

Conroe, TX
Client 6577



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

EMS System Report

July 1, 2019 to September 30, 2019

Your Score

95.94

Number of Your Patients in this Report

1,043

Number of Patients in this Report

20,583

Number of Transport Services in All EMS DB

156





Executive Summary

This report contains data from **1043 MCHD** patients who returned a questionnaire between **07/01/2019** and **09/30/2019**.

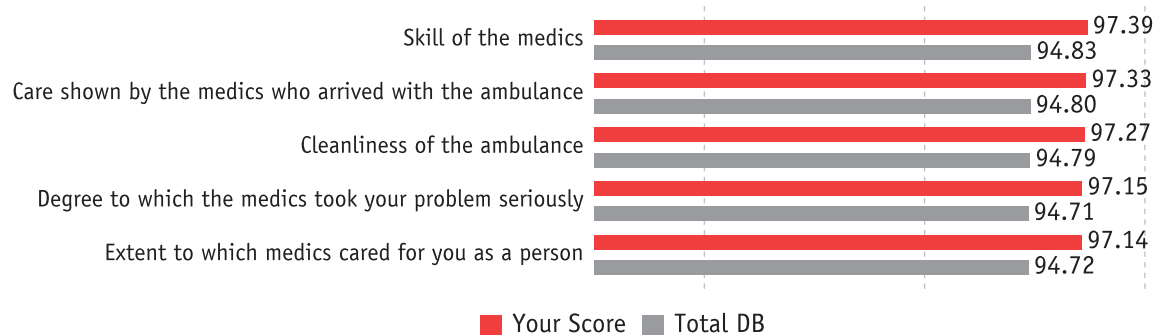
The overall mean score for the standard questions was **95.94**; this is a difference of **2.74** points from the overall EMS database score of **93.20**.

The current score of **95.94** is a change of **0.59** points from last period's score of **95.35**. This was the **12th** highest overall score for all companies in the database.

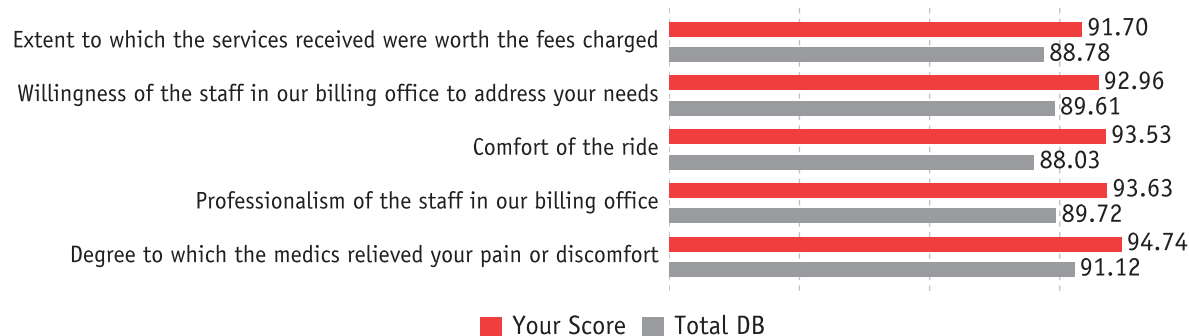
You are ranked **1st** for comparably sized companies in the system.

86.69% of responses to standard questions had a rating of Very Good, the highest rating. **99.29%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





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





Question Analysis

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

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	95.14	0.49	95.63	93.28
Concern shown by the person you called for ambulance service	95.12	0.04	95.16	93.14
Extent to which you were told what to do until the ambulance arrived	94.67	0.33	95.00	91.76

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.77	0.46	96.23	92.45
Cleanliness of the ambulance	96.88	0.39	97.27	94.79
Comfort of the ride	92.75	0.78	93.53	88.03
Skill of the person driving the ambulance	96.13	0.66	96.79	94.21

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.43	0.90	97.33	94.80
Degree to which the medics took your problem seriously	96.31	0.84	97.15	94.71
Degree to which the medics listened to you and/or your family	96.02	1.10	97.12	94.35
Skill of the medics	96.57	0.82	97.39	94.83
Extent to which the medics kept you informed about your treatment	95.46	0.59	96.05	93.06
Extent to which medics included you in the treatment decisions (if applicable)	95.28	0.73	96.01	92.86
Degree to which the medics relieved your pain or discomfort	94.30	0.44	94.74	91.12
Medics' concern for your privacy	95.35	0.84	96.19	94.00
Extent to which medics cared for you as a person	96.38	0.76	97.14	94.72

Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our billing office	92.29	1.34	93.63	89.72
Willingness of the staff in our billing office to address your needs	92.26	0.70	92.96	89.61



Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.87	0.54	96.41	94.08
Extent to which our staff eased your entry into the medical facility	96.29	-0.31	95.98	94.19
Appropriateness of Emergency Medical Transportation treatment	96.21	0.24	96.45	94.03
Extent to which the services received were worth the fees charged	91.28	0.42	91.70	88.78
Overall rating of the care provided by our Emergency Medical Transportation	95.80	0.73	96.53	94.18
Likelihood of recommending this ambulance service to others	95.53	0.69	96.22	93.52

Fleet Summary 2018-19

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
September 2019	129,691	13,253	3,115	12,913	158,972	39,743
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
Total	1,541,282	161,193	52,540	172,564	1,927,579	
Average	128,440	13,433	4,378	14,380	160,632	40,158
Annualized Amounts					1,927,579	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
September 2019	2		1		3
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
Total	45	0	13	0	58
Per 100,000 Miles	2.33	-	0.67	-	3.01

Service Interruptions	Count	Per 100K miles
September 2019	2	1.26
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
Total	46	2.39

Agenda Item # 14



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: October 22, 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 and Facilities/Radio team worked to mitigate additional damage by removing sheet rock, placing fans and dehumidifiers in the building. The contractor is completing demolition and will begin repairs this week. Our insurance claim has been filed and we are working with the adjusters as the project moves forward.
- Station 33: We are planning on leasing a temporary on-site trailer to house crews throughout the repair/build process. Caney Creek is purchasing a mobile home to be placed onsite for their crews to be delivered 10/20.
- Station 27-FM 1488 Station: We are pending Sprinkler, Fire Alarm and generators installation. We will call for inspection for our Certificate of Occupancy as soon as fire suppression and alarm is installed. Support Service is working preparing the station for occupancy.
- The PSAP UPS project is complete thereby eliminating the single point of power failure to our data center/server room.

INFORMATION SYSTEMS and LASERFICHE:

- To comply new House Bill 3834, the IT department is preparing to begin cybersecurity awareness training as mandated for government employees. Information about House Bill 3834 can be found at this link - <https://legiscan.com/TX/text/HB3834/2019>. Topics will include the human firewall, phishing emails, identity theft, and ransomware. This training will help with security and privacy of the District's data utilizing a learning management system.
- The IT department is working with BAU and Billing departments to plan the rehost and upgrade Zoll ambulance patient care record system and ambulance billing computer systems. Zoll has made some significant changes in the software to allow us to reduce the number of servers for these system to ease the complexity. We are working with Zoll to schedule the project before

the end of the year. This current system is running on Windows 2008 server systems which Microsoft has announced the end of support/security patches in January 2020.

Community Paramedicine and 1115 Waiver:

- Our Meals on Wheels Flu Shot campaign is underway and in the first week we've double our numbers from last year.
- Waiver reporting is in full swing with reporting due Oct. 31. Emily Gordon is doing a fantastic job and is 95% complete with all reporting requirements.

Agenda Item # 15



To: Board of Directors

From: Justin Evans

Date: October 22, 2019

Re: Presentation VHF Simulcast

Presentation on VHF Simulcast Communications cost data over the past year for Montgomery County Fire Chief's Association. (Ms. Whatley, Chair – PADCOM)

In 2018, the Fire Chief's Association requested a reduction in the contracted \$60,000 annual "management fees and costs" associated with the ongoing maintenance of the VHF Simulcast System. The request was denied but MCHD was tasked with reporting costs for FY 19 to the board so the reduction could be reconsidered in warranted.

The FY 19 Management fees and costs are listed below:

Generator Maintenance*	\$10,286.40
UPS Maintenance*	\$5,642.50
Dailey Wells Technician/NOC*	\$30,420.00
Maintenance of Shelters*	\$9,441.22
Repair/Replacement of VHF Hardware	<u>\$36,321.46</u>
Total	\$92,111.58

* Cost is 25% of MCHD's total spend

The costs to manage and maintain the system exceed the \$60,000 annual fee paid by the MCFCFA. We recommend no action.

Agenda Item # 16



To: Board of Directors

From: Justin Evans

Date: October 22, 2019

Re: Sole Source letter for IP Station Alerting System

Consider and act on sole source letter for IP station alerting system.

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? |

US DIGITAL DESIGNS

US Digital Designs, Inc.
1835 E. Sixth St. Suite #27
Tempe, AZ 85281
602.828-6965
602.296-0424 fax

October 16, 2019

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 773

RE: Phoenix G2 - Station Alerting System – Sole Source Manufacturer Statement

To Whom it May Concern:

The Montgomery County Hospital District (MCHD) utilizes the Phoenix G2 Fire Station Alerting System (the "System") for the dispatch of emergency alerts. The System provides fast, reliable and concise medical emergency alerts and has demonstrated reductions in response times, providing the citizens of Montgomery County unparalleled protection, savings lives and property.

US Digital Designs, Inc. is the sole manufacturer of the Phoenix G2 Fire Station Alerting system. All design, manufacturing, service and support originates from our Tempe, Arizona location. Moreover, as the manufacturer, US Digital Designs is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. With the exception of certified installation companies authorized to perform "installation only" services, no other organization or entity is able or authorized to service and/or support our station alerting systems.

Please let me know if I may answer any additional questions. Thank you for the opportunity to support your community.

Best Regards,



DOMINIC MAGNONI
US Digital Designs, Inc.
Tempe, Arizona
602.687-1730

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: October 22, 2019

Re: Annual service agreement with US Digital for IP station alerting system

Consider and act on the purchase of annual service agreement with US Digital for IP station alerting system. The Quote is \$80,098.20 and the budget is \$75,000.

Yes No N/A

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

US DIGITAL DESIGNS

1835 E Sixth Street, Suite 27
Tempe, Arizona 85281
Fax # 480-290-7896 Phone # 877-551-USDD
E-mail: sales@usdd.com

Updated Quote

Date	Quote #
16-Oct-19	19-MCHTX-005

This quote is effective until 15 Nov 2019

Name / Address
Montgomery County Hospital District 1400 S. Loope 336 W Conroe, TX 77304 Attn: Matt Walkup Attn: Justin Evans mwalkup@mchd-tx.org jevans@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS

		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvcAgrmt_Annl	Annual Service Fee - (pro-rated 01 August 2019 to 30 September 2019) Base Amount: \$762,541.50	1	\$ 11,469.46	\$ 11,469.46
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2019 through 30 September 2020 Base Amount: \$762,541.50	1	\$ 68,628.74	\$ 68,628.74
Thank you for your business			Total	\$ 80,098.20

Agenda Item # 18



To: Board of Directors

From: Justin Evans

Date: October 22, 2019

Re: Sole source letter for EXACOM Digital Logging Recorder

Consider and act on sole source letter for EXACOM Digital Logging Recorder System Hardware Refresh and Maintenance Contract Renewal.

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? |



October 12, 2019

To:

Montgomery County Hospital District
1400 S Loop 336 West
Conroe, TX 77304
936.523.1120
E-Mail: chon@mchd-tx.org

This letter is pursuant to our discussion regarding the requested refresh, service and support for your EXACOM "Hindsight-Net" Recorders and "EARS" Recorders. Since Montgomery County Hospital District is utilizing specific integrations combined with the proposal that EXACOM has provided, EXACOM is **the sole source** for contractually providing system refreshes along with the accompanying warranty and support services on the EXACOM recording solutions. EXACOM is committed to providing ongoing software development, maintenance and support for the Hindsight and EARS product line. We maintain a stock of spare parts and provide technical support backed up by the Hindsight product development team. We further complement our national support program through a coordinated network of local service providers, to facilitate responsive on-site service and maintenance as well our regional Texas support office.

Please call me if you require any additional information regarding support services for EXACOM products.

Respectfully,

A handwritten signature in black ink, appearing to read "Don Bustamante".

Don Bustamante - Director of Sales

Agenda Item # 19



To: Board of Directors

From: Justin Evans

Date: October 22, 2019

**Re: Purchase of EXACOM Digital Logging Recorder System Hardware
Refresh and Maintenance Contract Renewal**

EXACOM system is used for digital audio recording in multiple Departments: ALARM, HCAP, and Billing. This tool has direct interfaces with multiple systems to capture all radio recordings, 9-1-1 Audio recordings, and selective phone recordings at administration.

This system was originally purchased in 2014 through an RFP Process and has proven to be reliable asset to the district.

This agenda item is to refresh and renew the hardware and software maintenance agreement with EXACOM.

Consider and act on purchase of EXACOM Digital Logging Recorder System Hardware Refresh and Maintenance Contract Renewal. Quote is for \$149,213.02 budget is \$161,000.

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? |

TECHNICAL REFRESH BUDGETARY QUOTATION

Quote No: Q-2019-EXA-0268-4

Date: 10/16/2019

"Hindsight" Fault-Tolerant Digital Logging Recorder System

For: MCHD - Conroe, TX

Purchaser

To: Purchasing Agent
Title
Montgomery County Hospital District
1400 S Loop 336 West
Conroe, TX 77304
(XXX) XXX-XXXX
E-Mail: mrpurchaser@purchase.com

EXACOM Customer

To: Mr Calvin Hon
IT Manager
Montgomery County Hospital District
1400 S Loop 336 West
Conroe, TX 77304
936.523.1120
E-Mail: chon@mchd-tx.org

End User

To: Sarah Cottar
MCHD ALARM Manager
Montgomery County Hospital District
1400 S Loop 336 West
Conroe, TX 77304
936-523-5195p (603) XXX-XXXX
E-Mail: scottar@mchd-tx.org

Customer Requirements:

This quote is being provided to replace SN's: 1807 (Primary Recorder), 1808 (Control Point) with latest Dell server platform and latest Hindsight G3 platform.

Currently, the customer is running our G2 platform.

1807 Primary Recorder to be configured as follows:

24 P25, Encrypted Channels via VNIC
30 Passive SIP Channels
30 Cisco Active SIP Channels
Remove 8 Analog Channels and both LDH-1609EH Cards
ANI/ALI
Add 1 new EARS Unit using existing (1) Quad streaming license and (1) FTP channel (EARS recordings will be sent to SN1808 as well)
36 Client licenses per recorder to be renewed to G3 .
Add 24 P25 Channels for P25
Single 6TB NAS - for both servers

1808 Control Point Recorder to be configured as follows:

24 P25, Encrypted Channels via VNIC
92 Cisco IP Channels
Use existing (1) Quad streaming license and (1) FTP channel for new EARS unit (see note above)
36 Client licenses per recorder to be renewed to G3 .
Add 24 P25 Channels for P25

1809 Recorder Removed and not being refreshed

AQ Server Removed and not being refreshed

No tertiary channels required

EXACOM Proposed Solution Summary:
Recorder Refresh (SN 1807):

Qty	Part No:	Model No:	Description	Unit Price	Qty Sub-Total
1	9000101-01	HSX-601	HindSight 600 Series Multi Media Recording Platform - Dual Proc (includes HindSight Core Software, Dual Processor, 16GB RAM, 4-1TB Drives - 3TB RAID 5, Dual Hot Swap Pwr Sply, Windows Server 2016, Microsoft SQL Server 2016 Std, D/DVD/KB/Mouse, 19" Monitor w/ Spkrs)	\$18,800.00	\$18,800.00
1	9000710	HS-Q-Nic	Quad NIC Card	\$735.00	\$735.00
1	9000711	HS-Serial	Serial	\$175.00	\$175.00
1	9002203	HS-I-AQUA	HindSight AQUA Integration	\$9,995.00	\$9,995.00
1	9002200	HS-I-ANI-ALI	HindSight ANI/ALI Serial Interface	\$2,495.00	\$2,495.00

1	9002225	HS-I-H-P25-2	HINDSIGHT Harris P25 - Phase 2	\$24,995.00	\$24,995.00
1	9002242	HS-I-ENC	HINDSIGHT AES/DES Encryption, Supports KDF/KMF/OTAR	\$19,995.00	\$19,995.00
24	9002602	HS-P25CL	HINDSIGHT Single-Channel P25-RoIP License	\$600.00	\$14,400.00
24	9002602	HS-P25CL	HINDSIGHT Single-Channel P25-RoIP License (Adding these new channels)	\$600.00	\$14,400.00
60	9002601	HS-V-CL	HINDSIGHT Single-Channel VoIP SW License (Cisco and Passive SIP)	\$400.00	\$24,000.00
1	9002207	HS-I-Cisco-A	HINDSIGHT Cisco Active SIP Integration	\$4,995.00	\$4,995.00
1	9002213	HS-I-Vesta	HindSight Airbus Vesta NG911 Passive SIP Integration	\$9,995.00	\$9,995.00
1	9000900	EARS-104	4-Channel EARS	\$3,495.00	\$3,495.00
1	9002605	HS-EARS-SL4	HINDSIGHT - Quad-Channel EARS Streaming License	\$600.00	\$600.00
1	9002604	HS-EARS-FL	HINDSIGHT - Single-Channel EARS FTP License	\$350.00	\$350.00
1	9000513	HS-LX-BU6	HindSight 300/600 series Storage Backup Solution w/ HS Backup Software - 6TB RAID 5	\$7,495.00	\$7,495.00
36	9002410A	HS-G3-P25	HindSight G3 P25 Client Playback License (6+ clients)	\$1,495.00	\$53,820.00
36	9002430	HS-G3-UR	G3 Client Refresh	\$495.00	\$17,820.00

Equipment List Price \$228,560.00

Channel/License Transfer Credit: (\$155,645.00)

Equipment Sub-Total: \$72,915.00

Government Discount: (\$18,228.75)

Equipment Sub-Total: \$54,686.25

Installation, Configuration and Training: \$5,500.00

1 9004000 HS-SUP-E HW/SW Warranty/Service Year 1 (Remote support - Essentials): \$22,796.95

Ext-Warranty Hardware & Software Support -per year for years 2-6 automatically renewable at annual rate of: \$22,796.95

Solution Total: \$82,983.20

Recorder Refresh (SN 1808):

Qty	Part No:	Model No:	Description	Unit Price	Qty Sub-Total
1	9000101-01	HSX-601	HindSight 600 Series Multi Media Recording Platform - Dual Proc (includes HindSight Core Software, Dual Processor, 16GB RAM, 4-1TB Drives - 3TB RAID 5, Dual Hot Swap Pwr Sply, Windows Server 2016, Microsoft SQL Server 2016 Std, D/DVD/KB/Mouse, 19" Monitor w/ Spkrs)	\$18,800.00	\$18,800.00
1	9000710	HS-Q-Nic	Quad NIC Card	\$735.00	\$735.00
1	9000711	HS-Serial	Serial	\$175.00	\$175.00
1	9002203	HS-I-AQUA	HindSight AQUA Integration	\$9,995.00	\$9,995.00
1	9002225	HS-I-H-P25-2	HINDSIGHT Harris P25 - Phase 2	\$24,995.00	\$24,995.00
1	9002242	HS-I-ENC	HINDSIGHT AES/DES Encryption, Supports KDF/KMF/OTAR	\$19,995.00	\$19,995.00
24	9002602	HS-P25CL	HINDSIGHT Single-Channel P25-RoIP License	\$600.00	\$14,400.00
24	9002602	HS-P25CL	HINDSIGHT Single-Channel P25-RoIP License (Adding these new channels)	\$600.00	\$14,400.00
1	9002207	HS-I-Cisco-A	HINDSIGHT Cisco Active SIP Integration	\$4,995.00	\$4,995.00
92	9002601	HS-V-CL	HINDSIGHT Single-Channel VoIP SW License (Cisco and Passive SIP)	\$400.00	\$36,800.00
1	9002605	HS-EARS-SL4	HINDSIGHT - Quad-Channel EARS Streaming License	\$600.00	\$600.00
1	9002604	HS-EARS-FL	HINDSIGHT - Single-Channel EARS FTP License	\$350.00	\$350.00
36	9002410A	HS-G3-P25	HindSight G3 P25 Client Playback License (6+ clients)	\$1,495.00	\$53,820.00
36	9002430	HS-G3-UR	G3 Client Refresh	\$495.00	\$17,820.00

Equipment List Price \$217,880.00

Channel/License Transfer Credit: (\$155,955.00)

		Equipment Sub-Total:	\$61,925.00
		Government Discount:	(\$15,481.25)
		Equipment Sub-Total:	\$46,443.75
		Installation, Configuration and Training:	\$4,500.00
1	9004000 HS-SUP-E	HW/SW Warranty/Service Year 1 (Remote support - Essentials):	\$22,006.60
	Ext-Warranty Hardware & Software Support -per year for years 2-6 automatically renewable at annual rate of: \$22,006.60		
		Solution Total:	\$72,950.35

Solution Summary Pricing

		Equipment List Price:	\$446,440.00
		Channel/License Transfer Credit:	(\$311,600.00)
		Equipment Sub-Total:	\$134,840.00
		Government Discount:	(\$33,710.00)
		Equipment Sub-Total:	\$101,130.00
		Labor (Installation, Configuration and Training):	\$10,000.00
1	9004000 HS-SUP-E	HW/SW Warranty/Service Year 1 (Remote support - Essentials):	\$44,803.55
	HW/SW Warranty and Remote Support - Years 2-6 at annual rate of: \$44,803.55		
	Special Beta Site/Reference/Case Study Partner Discount Applies to Support Only (15%): (\$6,720.53)		
		Total:	\$149,213.02

Submitted By:

<i>Don Bustamante</i>	Date: 10/16/2019
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Don Bustamante - EXACOM, Inc.

Approved By:

Signature:	Date:
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Signature of Authorized Personnel

Printed Name and Title

Site Specific Notes:

1. New EARS hardware not covered under this support agreement.
2. Special Beta/Reference Support Only discount also for MCHD working with Exacom as an example customer case study.

General Notes:

1. Prices are in US dollars at list, FOB Concord, NH
2. Shipping charges will be prepaid by EXACOM and added as a separate line item on your invoice unless otherwise indicated in MPA. Customer is responsible for all customs and duties.
3. Quotation is valid for 45 days.
4. This warranty will auto-renew annually until the end of the sixth year. Please indicate this on PO.
5. Software patches and minor releases are only available with current and up-to-date support contract.
6. The hardware/software refresh at end of year 6 is necessary to continue with the EXACOM support program.
7. HW/SW Refresh is only available when year's 1-6 Extended Warranty is purchased by the customer.
8. HW/SW Support is delivered remotely, only, via telephone, email and vpn, if available.
9. Labor is estimated and if additional time is required, further charges will apply.
10. First year warranty begins on the earlier of the install date or 3 months from ship date.
11. EARS-104 comes with 1 year HW/SW Warranty and Service.
12. EARS-104 support beyond 1st year will be billed at EXACOM T&M rates. Travel will be passed through to customer at cost if required.

Payment Terms: Net 30, Unless MPA on File**Ship Date: 30-45 Days ARO****On Going Charges - Budgetary for Next 10 Years**

Qty	Part No:	Model No:	Description	Unit Price	Qty Sub-Total
1	N/A	N/A	Hardware/Software Refresh before the end of year 6 - Based on this specific quote. If additions are made prior to refresh this price will need to be adjusted. This price includes professional services but excludes travel expenses and analog cards if applicable.		\$77,218.45
1	N/A	EXACOM/EXTWNT/1YR	EXACOM/1-Year Ext-Warranty Hardware and Software Maintenance - Support per year for years 2-6		\$44,803.55
1	N/A	EXACOM/EXTWNT/1YR	EXACOM/1-Year Ext-Warranty Hardware and Software Maintenance - Support per year for years 7-10		\$50,628.01

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Agenda Item # 20



To: Board of Directors

From: Shawn Henners

Date: October 17, 2019

Re: Consider and act on purchase of additional Laserfiche user licenses

Consider and act on the purchase of additional Laserfiche user licenses, annual support agreement (associated with new licenses), and training for \$57,512.00.

We would like to purchase 40 additional full user licenses, to bring us up to a total of 100 full user licenses. Users with these licenses (managers, district chiefs, and department super-users) can be assigned additional privileges as we build out our system.

We would also like to purchase 280 participant user subscriptions. These are one-year licenses that will allow every MCHD employee to use online forms and business processes, and view records if given appropriate permissions.

These are being purchased under the DIR contract for discounted pricing. Because of a change in the type of participant license available (as explained in the attached letter from Docunav), this is almost \$12,000 under budget for this year. However, this will add approximately \$16,000 in additional annual costs in future years.

Additionally, Docunav has offered us three days of free on-site user training (plus one day of travel). These training sessions will be offered to end users, particularly those who are new to Laserfiche, and will be recorded so that others may watch later. Short sessions focusing on particular functions will be offered multiple times over those three days, so that employees can choose based on function and schedule.

Fiscal Impact: None

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

9/13/2019

Dear Montgomery County Hospital District,

I'm writing to inform you that as of 7/1/2019, Laserfiche updated their licensing options, and the previously quoted Laserfiche Forms Authenticated participant license is no longer available for purchase. That license has been replaced with the Laserfiche Rio Participant User which is offered as a perpetual and subscription-based license. DocuNav suggests we update our proposal to reflect the Rio Participant subscription license as it is the most cost-effective option for MCHD. Please let us know if you have any questions. We apologize for not making you aware of this change sooner.

Thank you,

Ashley Jackson
Director of Sales, DocuNav Solutions



VP Imaging, Inc. dba DocuNav Solutions
8501 Wade Blvd., Suite 760
Frisco, TX 75034
800-353-2320

PROPOSAL

Shawn Henners
Montgomery County Hospital District

shenners@mchd-tx.org



DocuNav Contact:
Ashley Jackson

Date: 9/12/2019
Quote: 17343

SOFTWARE LICENSING (One-Time Cost)

40	ENF01	Laserfiche Rio Named Full Users (Per user; 100-199 users)Named User pricing includes the following features: Unlimited Laserfiche Servers, Workflow, Web Access (including the SharePoint integration and Web Access Light), Advanced Audit Trail, Snapshot, E-mail.	\$700.00	\$28,000.00
40	EFRM	Laserfiche Forms (per user)	\$70.00	\$2,800.00
40	ERM	Laserfiche RIO Records Management Edition	\$70.00	\$2,800.00

LASERFICHE ANNUAL SUBSCRIPTION AGREEMENT

280	JPARP 3	Subscription Participant Users 200-499	\$56.00	\$15,680.00
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ANNUAL SUPPORT AGREEMENT (Recurring Cost)

1	DSA PR	Priority Annual (DSA) DocuNav Solutions Priority Support Agreement: See attached agreement for details.	\$11,424.00	\$11,424.00
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PROFESSIONAL SERVICES

4	DN CS	(Daily) DocuNav Solutions On-Site Consulting/Training Services (minimum 1day). *One day is to be used as travel to/from customer site	\$1,760.00	\$7,040.00
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DISCOUNTS

1	DN DIR DSC	DocuNav Solutions Discount (9.5%-off software) *Please See DIR Contract # DIR-TSO-3277 *Please note discount is only valid through 09-30-2019.	\$(3,192.00)	\$(3,192.00)
1	DN DSC	DocuNav Solutions Special Discount: for each 10 full named users purchased get 1 day of professional services time free! This special promo is for a limited time only and will expire on 09-30-2019. *4 days free with the purchase of 40 full named users	\$(7,040.00)	\$(7,040.00)

*Note: All quotes expire 30 days from above date. Please call your DocuNav contact for any changes.

Subtotal	\$57,512.00
Tax	EXEMPT
Total	\$57,512.00

Sign Here

Date

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel and expenses for out of state professional services time.

Agenda Item # 21



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: October 22, 2019
Re: HCAP Report

Outreach

- *Under Over Mission (The Mission), Conroe*
The eligibility team assisted eight individuals with the HCAP application. One applicant submitted all requested documents and is pending an eligibility determination.
- *Eagle's Nest, Conroe*
Team members assisted five individuals with the HCAP application. One applicant submitted the required documents and is currently pending an eligibility determination.
- *Parent Support Center (PSC), Willis*
Provided application assistance to 65 residents during the weekly food drive.

Internal Bill Pay

HCAP initiated the internal claims administration process on October 1st and on the 16th, we received our first batch of claims. Prior to implementation, we utilized different communication mediums to disseminate appropriate information to HCAP providers. Information included the new claims submission process, obtaining prior authorization and options for reimbursement. We also set up a dedicated line in order to adequately address provider questions and concerns. Currently, our inbound calls are approximately 30-35 per day, from various providers with questions pertaining to client's benefits/eligibility. This effort has placed us in direct communication with our providers, and has helped to facilitate the timely resolution of issues. Furthermore, we are working closely with the accounting department and I.H.S. to implement internal controls for maintaining the integrity of the Bill Pay system.

Annual Conference

Five members of the HCAP team attended the annual Texas Indigent Health Care Association Conference from October 9-11. This conference offers the opportunity for over 135 Indigent Health Care programs across the state of Texas to gather information on program change. It also serves as a forum to share and obtain best and promising practices for program improvement.

HCAP Applications

We have received a total of 3,358 applications fiscal year to date.

Month	# of Applications Received
Sep-19	277
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

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 August Applications

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

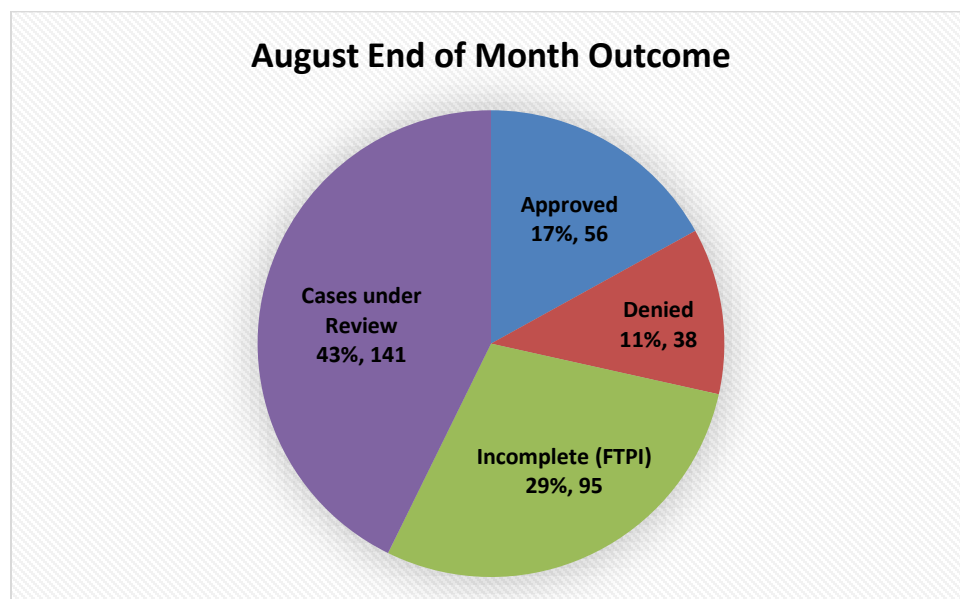


Fig. 1

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 August, HCAP data showed that 141 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.

~31% (44 cases) were approved for HCAP benefits, ~67% (94 cases) did not complete the application process, and ~2.1% (3 cases) fell under the "other" category.

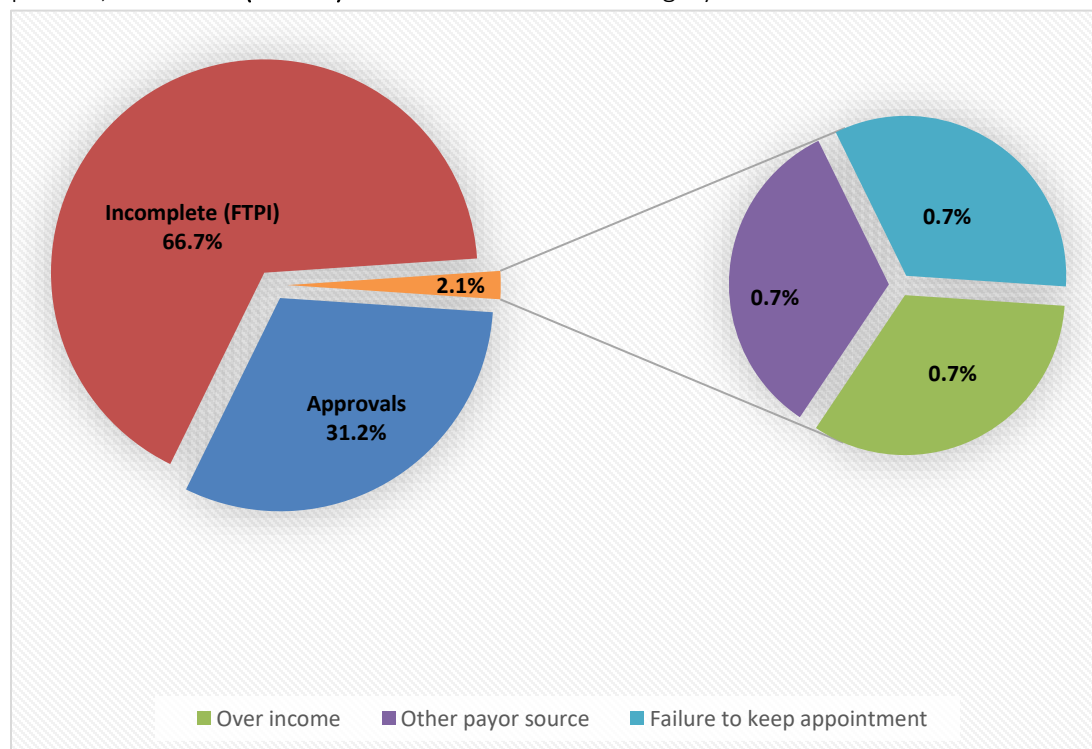


Fig. 2

2. Incomplete Applications (FTPI)

Out of the 330 applications submitted in August, 95 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 42 applicants
 - Unable to make contact with 32 applicants, but left voice messages
 - 21 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
- Referred two applicants to the CPs

As a result of these efforts, 3 of the 95 applicants completed the application process and were approved for HCAP benefits. These individuals are reflected in the final approval numbers for the month of August. Figure 3 shows the breakdown of various documents that applicants were unable to provide in order to reach an eligibility determination.

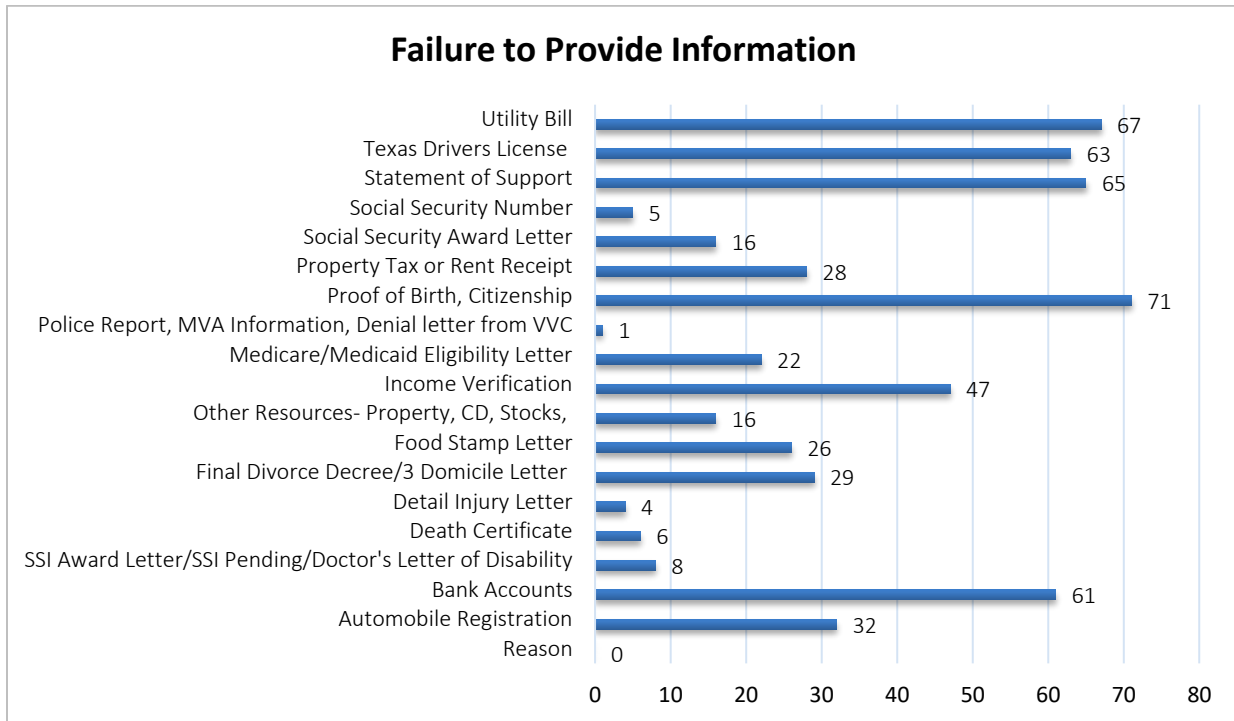


Fig. 3

August Application Results

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

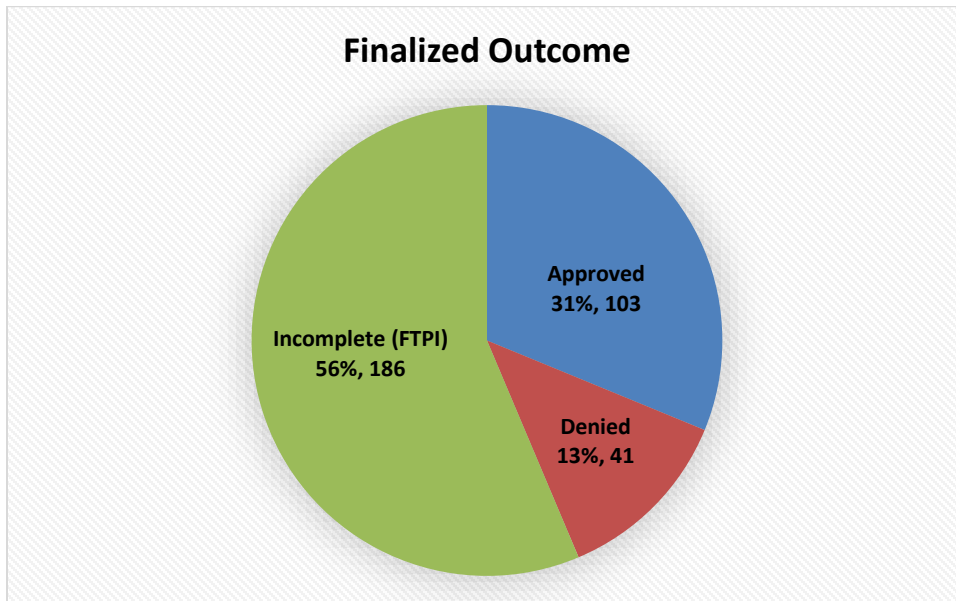


Fig 4.

September Applications

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

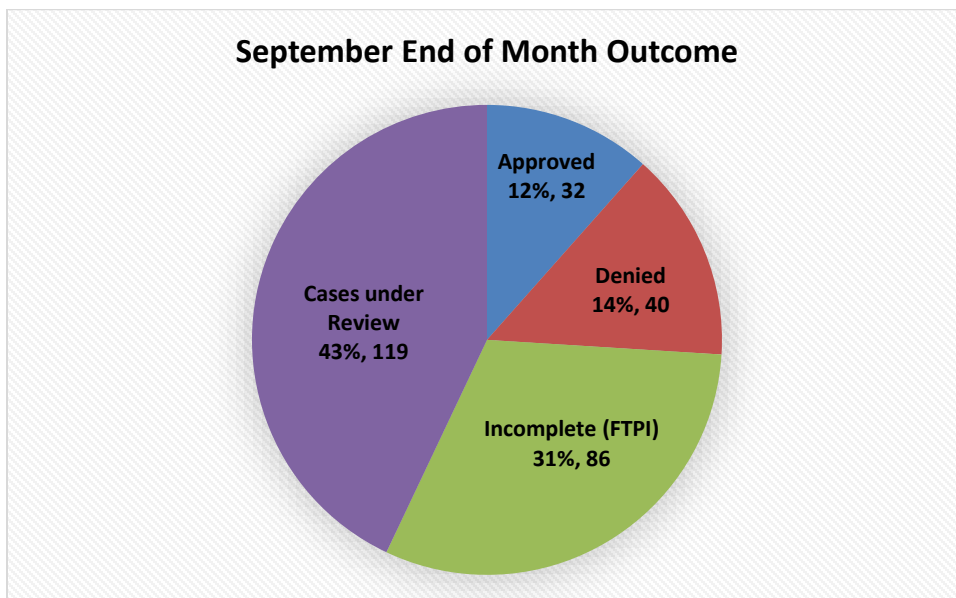


Fig. 5

Census

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

HCAP Clients as of September 30, 2019 = 480 versus September 30, 2018 = 446										
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates	
FY 2019	289	60%	51	11%	79	16%	43	9%	18	4%
FY 2018	256	57%	49	11%	85	19%	36	8%	20	4%

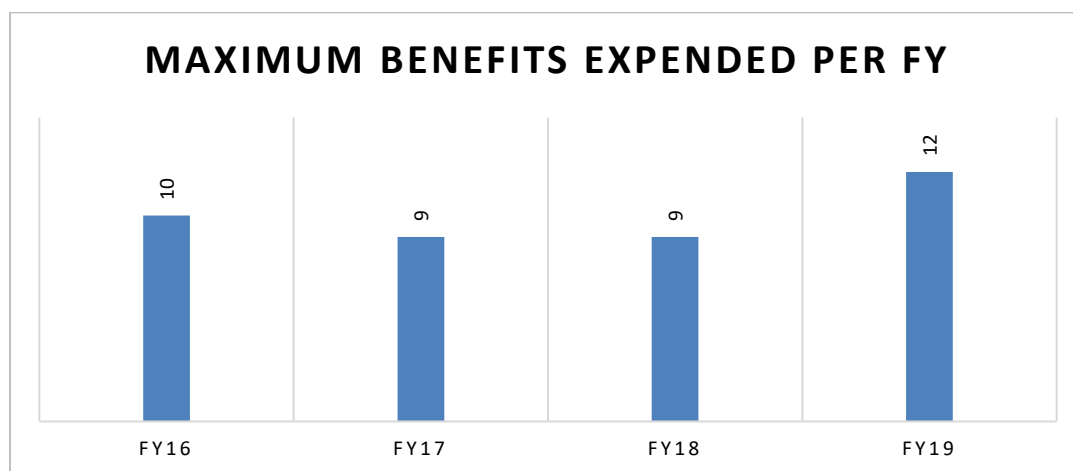
Case Management

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. Ten clients attended the September 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 four 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. At the conclusion of FY19, HCAP data shows that 12 clients exhausted their maximum liability.



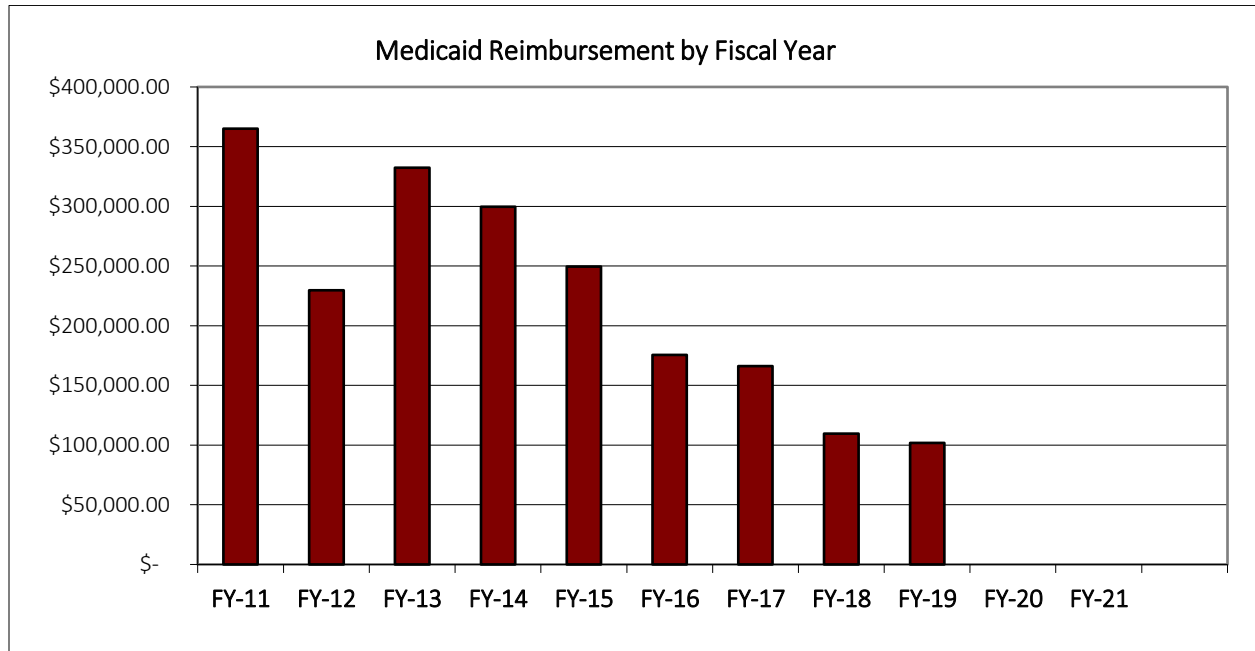
Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Sept-19	23	36	\$19,356.06
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

*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 \$120,287.28 in Medicaid reimbursement. In Sept 2 clients were found to eligible for Medicaid and \$5,122.14 has been requested in reimbursement from the providers.



Savings Summary Report

From 09/01/2019 to 09/30/2019

Report: RPT-068
Date: 10/07/2019

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1027	100%	\$12,968	\$12.63	52.8	25.6	\$12,929	-\$39	-\$0.04	-0.30%	\$109,466	\$96,498	\$93.96	88.15%
New RXs:	563	54.82%	\$7,014	\$12.46	59.0	22.5	\$6,979	-\$35	-\$0.06	-0.51%	\$59,247	\$52,233	\$92.78	88.16%
Refill RXs:	464	45.18%	\$5,954	\$12.83	45.3	29.4	\$5,950	-\$3	-\$0.01	-0.05%	\$50,218	\$44,264	\$95.40	88.14%
Generic RXs:	1010	98.34%	\$10,156	\$10.06	52.1	25.7	\$9,578	-\$578	-\$0.57	-6.03%	\$105,655	\$95,499	\$94.55	90.39%
Brand Equiv RXs:	2	0.19%	\$50	\$25.19	30.0	30.0	\$60	\$10	\$4.98	16.51%	\$63	\$12	\$6.23	19.83%
Brand RXs:	15	1.46%	\$2,761	\$184.10	104.0	16.9	\$3,291	\$529	\$35.30	15.80%	\$3,748	\$986	\$65.74	26.31%
Maintenance RXs:	726	70.69%	\$8,216	\$49.68	11.3	29.2	\$8,284	\$68	\$0.09	0.82%	\$76,941	\$68,724	\$94.66	89.32%
Non-Maint RXs:	301	29.31%	\$4,752	\$15.79	60.2	16.9	\$4,645	-\$106	-\$0.35	-2.29%	\$32,525	\$27,773	\$92.27	85.39%

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 09/01/2019 to 09/30/2019

Report : RPT-157
Printed : 10/07/2019
Page: 1

120501 RETAIL Montgomery Co IHCP-Retail																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	LONE STAR FAMILY HEALTH	4534219	3	\$903.06	120	676.65	0	0.00	\$1,579.71	123	11.63	12.16	28.0	\$12.84	0	0
2	KROGER PHARMACY #136	4522997	2	\$291.21	71	990.14	0	0.00	\$1,281.35	73	6.90	9.86	22.9	\$17.55	6	0
3	WALMART PHARMACY 10-	4565113	3	\$658.79	60	621.74	0	0.00	\$1,280.53	63	5.95	9.86	28.2	\$20.33	0	0
4	WALMART PHARMACY 10-	4517148	1	\$618.77	33	114.33	0	0.00	\$733.10	34	3.21	5.64	27.6	\$21.56	0	0
5	WALMART PHARMACY 10-	4567472	1	\$285.38	72	414.17	0	0.00	\$699.55	73	6.90	5.39	23.7	\$9.58	9	1
6	KROGER PHARMACY #359	5909190	1	\$553.15	8	61.49	0	0.00	\$614.64	9	0.85	4.73	30.0	\$68.29	1	0
7	KROGER PHARMACY	4523064	0	\$0.00	53	456.37	0	0.00	\$456.37	53	5.01	3.51	26.8	\$8.61	0	1
8	BROOKSHIRE BROTHERS	4594974	2	\$358.66	13	94.57	0	0.00	\$453.23	15	1.42	3.49	28.1	\$30.22	0	0
9	CVS PHARMACY #07435	4564440	0	\$0.00	43	437.56	0	0.00	\$437.56	43	4.06	3.37	23.2	\$10.18	0	0
10	HEB PHARMACY	4534790	0	\$0.00	21	402.78	0	0.00	\$402.78	21	1.98	3.10	23.8	\$19.18	6	0
11	MAGNOLIA PHARMACY	4525448	0	\$0.00	7	376.21	0	0.00	\$376.21	7	0.66	2.90	30.0	\$53.74	0	0
12	WALMART PHARMACY 10-	5921211	1	\$24.88	37	339.85	0	0.00	\$364.73	38	3.59	2.81	21.6	\$9.60	0	0
13	KROGER PHARMACY #138	4569527	0	\$0.00	37	332.79	0	0.00	\$332.79	37	3.50	2.56	28.6	\$8.99	0	2
14	WALMART PHARMACY 10-	4592300	0	\$0.00	62	315.06	0	0.00	\$315.06	62	5.86	2.43	24.2	\$5.08	2	0
15	PINECROFT PHARMACY	5900611	0	\$0.00	6	264.73	0	0.00	\$264.73	6	0.57	2.04	14.7	\$44.12	3	0
16	WALMART PHARMACY 10-	4567042	0	\$0.00	28	225.61	0	0.00	\$225.61	28	2.65	1.74	28.4	\$8.06	0	0
17	CVS PHARMACY #10270	5908667	0	\$0.00	3	181.22	0	0.00	\$181.22	3	0.28	1.40	30.0	\$60.41	0	0
18	KROGER PHARMACY	4511704	0	\$0.00	11	179.99	0	0.00	\$179.99	11	1.04	1.39	30.0	\$16.36	0	0
19	KROGER PHARMACY	4570037	1	\$98.39	14	80.08	0	0.00	\$178.47	15	1.42	1.37	15.1	\$11.90	3	0

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

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

Note

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 09/01/2019 to 09/30/2019

Report : RPT-157
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Rank	Pharmacy Name	NABP	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	ACARIAHEALTH PHARMACY	4544424	0	\$0.00	1	176.91	0	0.00	\$176.91	1	0.09	1.36	28.0	\$176.91	0	0
21	CVS PHARMACY #10996	5920233	0	\$0.00	18	171.24	0	0.00	\$171.24	18	1.70	1.32	23.6	\$9.51	3	0
22	WALMART PHARMACY 10-	4540870	1	\$51.40	35	109.12	0	0.00	\$160.52	36	3.40	1.24	26.9	\$4.46	0	4
23	WALMART PHARMACY 10-	4528052	0	\$0.00	20	160.32	0	0.00	\$160.32	20	1.89	1.23	26.2	\$8.02	4	0
24	SAMS PHARMACY	4515310	1	\$98.39	10	59.63	0	0.00	\$158.02	11	1.04	1.22	15.5	\$14.37	0	0
25	CVS PHARMACY #11097	5926386	1	\$98.39	6	56.18	0	0.00	\$154.57	7	0.66	1.19	19.1	\$22.08	1	0
SUBTOTAL FOR TOP25 :									\$11,339.21	807			624.34	\$671.95		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,651.38	251			926.37	\$243.52		
TOTAL FOR PLAN :									\$12,990.59	1058			1,550.71	\$915.47		
TOTAL FOR GROUP :									\$12,990.59	1058			1,550.71	\$915.47		



Top 25 Physician Dispensing - by Dollar Amount
From 09/01/2019 to 09/30/2019

Report : RPT-156
Printed : 10/07/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail													
		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ANUGWOM, CHINASA	3	\$668.67	96	386.97	0	0.00	\$1,055.64	99	9.36	8.13	27.7	\$10.66	0	2
2	ASIF, JAVARIA	1	\$618.77	4	7.93	0	0.00	\$626.70	5	0.47	4.82	29.8	\$125.34	0	0
3	SINGLETON, REID	1	\$602.68	9	23.58	0	0.00	\$626.26	10	0.95	4.82	28.0	\$62.63	0	0
4	CHU, PING	0	\$0.00	14	602.39	0	0.00	\$602.39	14	1.32	4.64	18.5	\$43.03	14	2
5	MCMLLAN, AMANDA	1	\$553.15	18	39.82	0	0.00	\$592.97	19	1.80	4.56	30.0	\$31.21	0	0
6	SPRAYBERRY, CARRIE	1	\$98.39	9	420.18	0	0.00	\$518.57	10	0.95	3.99	25.1	\$51.86	0	0
7	PERRI, ANTHONY	0	\$0.00	5	435.81	0	0.00	\$435.81	5	0.47	3.35	25.2	\$87.16	0	0
8	HAMME, CRISTINA	1	\$348.78	25	83.86	0	0.00	\$432.64	26	2.46	3.33	30.0	\$16.64	0	0
9	REDDY, SUNIL	3	\$295.17	5	94.98	0	0.00	\$390.15	8	0.76	3.00	13.0	\$48.77	0	0
10	PHAN, XUYEN	1	\$285.38	2	26.17	0	0.00	\$311.55	3	0.28	2.40	23.0	\$103.85	0	0
11	BOBADILLA, MARIBETH	0	\$0.00	31	303.01	0	0.00	\$303.01	31	2.93	2.33	26.6	\$9.77	0	0
12	DEMATTIA, CANDICE	1	\$285.38	0	0.00	0	0.00	\$285.38	1	0.09	2.20	17.0	\$285.38	0	0
13	SINGH, BALBIR	0	\$0.00	7	277.14	0	0.00	\$277.14	7	0.66	2.13	25.9	\$39.59	0	0
14	DURGAM, PREETHI	0	\$0.00	19	267.66	0	0.00	\$267.66	19	1.80	2.06	28.7	\$14.09	0	0
15	MILLET, YOANN	0	\$0.00	14	260.89	0	0.00	\$260.89	14	1.32	2.01	26.1	\$18.64	4	0
16	ONEAL, JAMES	1	\$237.82	2	7.42	0	0.00	\$245.24	3	0.28	1.89	15.7	\$81.75	0	0
17	YVONNE EMERICK, CAROLYN	1	\$53.39	31	182.44	0	0.00	\$235.83	32	3.02	1.82	26.8	\$7.37	0	0
18	NGUYEN, CHANH	0	\$0.00	23	202.54	0	0.00	\$202.54	23	2.17	1.56	30.0	\$8.81	0	0
19	FROME, ADAM	0	\$0.00	8	184.99	0	0.00	\$184.99	8	0.76	1.42	30.0	\$23.12	0	0

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

Note

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



Top 25 Physician Dispensing - by Dollar Amount
From 09/01/2019 to 09/30/2019

Report : RPT-156
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Rank	Physician Name	Brand RXs Cnt	Amount	Generic RXs Cnt	Amount	Brd Equiv. RXs Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
20	WU, KENNETH	0	\$0.00	6	143.86	0	0.00	\$143.86	6	0.57	1.11	18.5	\$23.98	3	0
21	HOGAN, MATTHEW	0	\$0.00	3	137.62	0	0.00	\$137.62	3	0.28	1.06	13.3	\$45.87	0	0
22	WILLIS BRANCH, TYSON	0	\$0.00	17	131.66	0	0.00	\$131.66	17	1.61	1.01	28.2	\$7.74	0	1
23	FRANCIS, WILLIAM	0	\$0.00	11	128.51	0	0.00	\$128.51	11	1.04	0.99	19.6	\$11.68	0	0
24	SULAIMAN, JASMINE	1	\$24.88	9	103.40	0	0.00	\$128.28	10	0.95	0.99	27.0	\$12.83	0	0
25	SHARPLESS, GARY	0	\$0.00	14	120.99	0	0.00	\$120.99	14	1.32	0.93	26.4	\$8.64	2	0
SUBTOTAL FOR TOP25 :								\$8,646.28	398			610.19	\$1,180.41		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$4,344.31	660			4,377.12	\$1,673.25		
TOTAL FOR PLAN :								\$12,990.59	1058			4,987.31	\$2,853.66		
TOTAL FOR GROUP :								\$12,990.59	1058			4,987.31	\$2,853.66		

Top 25 Therapy Classes by- Dollar Amount

From 09/01/2019 to 09/30/2019

Report: RPT-147
Printed: 10/07/2019
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	2710	*Insulin**	8	0	24.25	\$336.91	8	\$2,695.25	.76	16.65
2	7260	*Anticonvulsants - Misc.**	57	0	29.51	\$20.18	57	\$1,150.32	5.39	7.11
3	4420	*Sympathomimetics**	11	0	18.73	\$83.17	11	\$914.90	1.04	5.65
4	9055	*Corticosteroids - Topical**	5	0	30.00	\$96.85	5	\$484.23	.47	2.99
5	6599	*Opioid Combinations**	35	0	11.86	\$12.48	35	\$436.91	3.31	2.7
6	2130	*Antimetabolites**	4	0	19.25	\$107.18	4	\$428.73	.38	2.65
7	4699	*Laxative Combinations**	5	0	6.80	\$83.02	5	\$415.12	.47	2.56
8	3400	*Calcium Channel Blockers**	34	0	30.00	\$11.62	34	\$395.11	3.21	2.44
9	2810	*Thyroid Hormones**	31	0	30.00	\$11.68	31	\$362.15	2.93	2.24
10	3940	*HMG CoA Reductase Inhibitors**	75	0	30.00	\$4.77	75	\$358.09	7.09	2.21
11	8910	*Rectal Steroids**	1	0	30.00	\$353.46	1	\$353.46	.09	2.18
12	7510	*Central Muscle Relaxants**	29	0	25.03	\$10.88	29	\$315.49	2.74	1.95
13	8799	*Otic Combinations**	2	0	17.50	\$153.18	2	\$306.36	.19	1.89
14	5025	*5-HT3 Receptor Antagonists**	6	0	6.50	\$50.10	6	\$300.57	.57	1.86
15	6510	*Opioid Agonists**	24	0	19.25	\$12.44	24	\$298.65	2.27	1.84
16	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	39	0	23.62	\$7.23	39	\$281.82	3.69	1.74
17	3320	*Beta Blockers Cardio-Selective**	42	0	30.00	\$6.09	42	\$255.57	3.97	1.58
18	3610	*ACE Inhibitors**	53	0	30.00	\$4.60	53	\$244.01	5.01	1.51
19	2210	*Glucocorticosteroids**	23	0	9.78	\$8.75	23	\$201.23	2.17	1.24
20	3720	*Loop Diuretics**	23	0	30.00	\$8.49	23	\$195.34	2.17	1.21
21	8630	*Ophthalmic Steroids**	1	0	25.00	\$192.36	1	\$192.36	.09	1.19
22	3920	*Fibric Acid Derivatives**	13	0	30.00	\$14.59	13	\$189.70	1.23	1.17
23	5510	*Vaginal Anti-infectives**	2	0	9.50	\$88.76	2	\$177.52	.19	1.1
24	7970	*Potassium**	7	0	30.00	\$23.16	7	\$162.12	.66	1
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	30	0	30.03	\$5.20	30	\$155.88	2.84	.96
SUBTOTAL FOR TOP 25 :			560	0	576.61	\$1,707.16	560	\$11,270.89		
SUBTOTAL FOR ALL OTHER CLASSES :			498	0	2,349.03	\$1,561.82	498	\$4,917.23		
TOTAL FOR PLAN:			1058	0	2,925.64	\$3,268.97	1058	\$16,188.12		
TOTAL FOR GROUP :			1058	0	2,925.64	\$3,268.97	1058	\$16,188.12		

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 September 30, 2019



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,695.25
2	Anticonvulsants - Misc.	\$1,061.28
3	Sympathomimetics	\$914.90
4	Corticosteroids - Topical	\$435.81
5	Laxative Combinations	\$415.12
6	Calcium Channel Blockers	\$354.15
7	Rectal Steroids	\$353.46
8	5-HT3 Receptor Antagonists	\$346.83
9	Otic Combinations	\$306.36
10	Opioid Combinations	\$292.18
11	Thyroid Hormones	\$284.10
12	Opioid Agonists	\$268.47
13	HMG CoA Reductase Inhibitors	\$232.83
14	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$224.38
15	Central Muscle Relaxants	\$217.76
16	Antimetabolites	\$206.66
17	ACE Inhibitors	\$187.43
18	Vaginal Anti-infectives	\$177.52
19	Fibric Acid Derivatives	\$177.25
20	Nitrates	\$151.41
21	Beta Blockers Cardio-Selective	\$147.46
22	Opioid Partial Agonists	\$142.04
23	Antihypertensive Combinations	\$129.60
24	Alkalizers	\$119.49
25	Selective Serotonin Reuptake Inhibitors (SSRIs)	\$118.57
Grand Total		\$9,960.31

AGENDA ITEM # 22

Board Mtg: 10/22/19

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

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 8/1/19 through 9/26/19**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>August</u>			
August 1, 2019	Yes	\$	51,059.46
August 8, 2019	Yes	\$	125,406.13
August 15, 2019	Yes	\$	64,952.40
August 22, 2019	Yes	\$	130,971.76
August 29, 2019	Yes	\$	81,112.58
Total August Payments - MTD		\$	453,502.33
Monthly Budget - September 2019		\$	254,193.00
<u>September</u>			
September 5, 2019	No	\$	90,424.76
September 12, 2019	No	\$	63,916.47
September 19, 2019	No	\$	79,056.37
September 26, 2019	No	\$	149,216.01
Total August Payments - MTD		\$	382,613.61
Monthly Budget - September 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 # 23

Board Mtg: 10/22/19

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 10/1/2019 through 10/31/2019**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
<u>October</u>	
October Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 210,239.00
Budgeted Amount October 2019	\$ 210,239.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 24

Board Mtg.: 10/22/19

Montgomery County Hospital District

Financial Dashboard for (dollars expressed in 000's)

September 2019

	Sep 2019	Sep 2018	Var	Var %
Cash and Investments	42,599	45,991	(3,392)	-7.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	September 2019				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	31	55	(24)	-44.1%	32,872	32,935	(63)	-0.2%
EMS Net Revenue	1,467	1,261	206	16.3%	15,284	14,864	420	2.8%
Other Revenue	382	512	(130)	-25.3%	7,774	6,846	928	13.6%
Total Revenue	1,880	1,828	52	2.8%	55,930	54,645	1,285	2.4%
Expenses								
Payroll	2,794	2,841	(48)	-1.7%	33,615	33,926	(311)	-0.9%
Operating	939	1,354	(415)	-30.7%	13,206	14,558	(1,352)	-9.3%
Indigent Healthcare	591	382	209	54.8%	5,354	4,581	773	16.9%
Total Operating Expenses	4,323	4,577	(254)	-5.5%	52,175	53,065	(890)	-1.7%
Capital	981	4,455	(3,474)	-78.0%	8,189	12,789	(4,599)	-36.0%
Total Expenditures	5,304	9,032	(3,728)	-41.3%	60,365	65,854	(5,489)	-8.3%
Revenue Over / (Under) Expenses	(3,424)	(7,204)	3,780	-52.5%	(4,434)	(11,209)	6,775	-60.4%

Tax Revenue: Tax Revenue is 99.81% of budget or \$63k less than expected for the year.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$420k or 2.8% greater than budget. Total billable trips are 4.9% higher than last year.

Other Revenue: Year-to-date, Other Revenue is \$928k more than budget. Of this, \$654K 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 \$124k. 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.

Payroll: Total Payroll Expenses (wages plus taxes and benefits) are \$311k under budget year-to-date primarily due to wages being less than expected.

Operating Expenses: Operating Expenses are under budget year-to-date by \$1,352k. The majority of expense accounts were less than budget; however, the majority of the variance is comprised of Computer Software, Disposable Medical Supplies, Fuel - Auto, Maintenance Contract - Equipment, Professional Fees, and Small Equipment & Furniture.

Indigent Care Expenses: Indigent Care Expenses are over budget by \$773k primarily due to patients presenting with higher acuity cases than expected.

Capital Expenditures: Capital Expenditures for Buildings are under budget by \$1,134 primarily due to postponing the start of Stations 22 and 35 (\$360k and \$400k, respectively) and the completion of Station 15 (\$400k) until FY 2020. Equipment is \$823k under budget mainly due to \$503k being moved to FY 2020 for opticoms, a propane tank, redundant distributed control point upgrade, microwave system upgrade, and ICTX fiber. Vehicles are \$2.6M less than budget due to timing of the receipt of eight Horton ambulances that are arriving in FY 2020.

Montgomery County Hospital District

Balance Sheet

As of September 30, 2019

		Fund 10	Fund 14	Total
		09/30/2019	09/30/2019	09/30/2019
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$2,142,182.65	\$0.00	\$2,142,182.65
10-000-12400	Investments-MMA-BS	\$2,019,296.09	\$0.00	\$2,019,296.09
10-000-12500	Investments-MMDA-BS	\$5,040,246.82	\$0.00	\$5,040,246.82
10-000-13100	Texpool-District-BS	\$978,603.34	\$0.00	\$978,603.34
10-000-13300	Investments-WF Bank-BS	\$13,784,021.66	\$0.00	\$13,784,021.66
10-000-13400	Investments-JP Morgan-BS	\$969,098.86	\$0.00	\$969,098.86
10-000-13450	Investments-CDARS-BS	\$2,005,460.58	\$0.00	\$2,005,460.58
10-000-13500	Investments-Raymond James, Inc.-BS	\$15,649,921.49	\$0.00	\$15,649,921.49
10-000-13501	Raymond James, Inc. - Cash-BS	\$7,960.50	\$0.00	\$7,960.50
Total Cash and Equivalents		\$42,598,741.99	\$0.00	\$42,598,741.99
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,740,573.06	\$0.00	\$7,740,573.06
10-000-14200	Allowance for Bad Debts-BS	(\$3,300,143.93)	\$0.00	(\$3,300,143.93)
10-000-14300	A/R-Other-BS	\$1,773,635.80	\$0.00	\$1,773,635.80
10-000-14305	A/R Employee-BS	\$1,858.98	\$0.00	\$1,858.98
10-000-14525	Receivable from Component Unit-BS	\$250,830.96	\$0.00	\$250,830.96
10-000-14700	Taxes Receivable-BS	\$1,102,131.24	\$0.00	\$1,102,131.24
10-000-14750	Allowance for bad debt-tax rev-BS	(\$500,748.23)	\$0.00	(\$500,748.23)
Total Receivables		\$7,068,137.88	\$0.00	\$7,068,137.88
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$227,186.45	\$0.00	\$227,186.45
10-000-15000	Inventory-BS	\$752,841.11	\$0.00	\$752,841.11
Total Other Assets		\$980,027.56	\$0.00	\$980,027.56
TOTAL ASSETS		\$50,646,907.43	\$0.00	\$50,646,907.43
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$289,334.43	\$0.00	\$289,334.43
10-000-20600	Accounts Payable-Other-BS	\$251,008.16	\$0.00	\$251,008.16
10-000-21000	Accrued Expenditures-BS	\$1,008,973.65	\$0.00	\$1,008,973.65
10-000-21400	Accrued Payroll-BS	\$1,194,904.25	\$0.00	\$1,194,904.25
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	\$7,966.86	\$0.00	\$7,966.86
10-000-21590	P/R-Premium Cancer/Accident-BS	\$172.78	\$0.00	\$172.78
10-000-21650	TCDRS Defined Benefit Plan-BS	\$162,315.39	\$0.00	\$162,315.39
Total Current Liabilities		\$2,918,389.96	\$0.00	\$2,918,389.96
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$601,383.01	\$0.00	\$601,383.01
10-000-23200	Deferred Revenue-BS	\$433,272.08	\$0.00	\$433,272.08
Total Deferred Liabilities		\$1,034,655.09	\$0.00	\$1,034,655.09
TOTAL LIABILITIES		\$3,953,045.05	\$0.00	\$3,953,045.05

Montgomery County Hospital District

Balance Sheet

As of September 30, 2019

		Fund 10	Fund 14	Total
		09/30/2019	09/30/2019	09/30/2019
CAPITAL				
10-000-30200	Committed - Open Purchase Orders-BS	\$3,254,631.85	\$0.00	\$3,254,631.85
10-000-30225	Assigned - Open Purchase Orders-BS	\$302,546.31	\$0.00	\$302,546.31
10-000-30400	Nonspendable - Inventory-BS	\$752,841.11	\$0.00	\$752,841.11
10-000-30700	Nonspendable - Prepays-BS	\$227,186.45	\$0.00	\$227,186.45
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	\$27,624,653.85	\$0.00	\$27,624,653.85
TOTAL CAPITAL		\$46,693,862.38	\$0.00	\$46,693,862.38
TOTAL LIABILITIES AND CAPITAL		\$50,646,907.43	\$0.00	\$50,646,907.43

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	15,113.71	27,603.00	(12,489.29)	32,387,483.83	32,282,388.00	105,095.83	32,282,388.00	100.33%	(105,095.83)
40100	Delinquent Tax Revenue	6,005.27	13,795.00	(7,789.73)	199,845.85	362,766.00	(162,920.15)	362,766.00	55.09%	162,920.15
40200	Penalties and Interest	9,863.06	14,068.00	(4,204.94)	278,347.24	290,054.00	(11,706.76)	290,054.00	95.96%	11,706.76
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		30,982.04	55,466.00	(24,483.96)	32,871,967.61	32,935,208.00	(63,240.39)	32,935,208.00	99.81%	63,240.39
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,158,566.66	1,749,041.00	409,525.66	23,698,359.85	21,279,996.00	2,418,363.85	21,279,996.00	111.36%	(2,418,363.85)
43200	EMS - Basic Life Support Revenue	415,734.81	456,643.00	(40,908.19)	4,314,410.17	5,555,820.00	(1,241,409.83)	5,555,820.00	77.66%	1,241,409.83
43300	Transfer Service Fees	244,497.36	323,298.00	(78,800.64)	2,894,047.05	2,914,729.00	(20,681.95)	2,914,729.00	99.29%	20,681.95
43400	Non-Transport Fees	19,418.75	165,254.00	(145,835.25)	257,275.75	2,010,594.00	(1,753,318.25)	2,010,594.00	12.80%	1,753,318.25
43500	Contractual Allowance	(725,007.18)	(713,973.00)	(11,034.18)	(7,852,895.97)	(8,416,705.00)	563,809.03	(8,416,705.00)	93.30%	(563,809.03)
43520	Provision for Bad Debt	(668,407.39)	(746,304.00)	77,896.61	(8,333,969.85)	(8,797,834.00)	463,864.15	(8,797,834.00)	94.73%	(463,864.15)
43600	Recovery of Bad Debt - EMS	22,220.97	26,942.00	(4,721.03)	307,147.83	317,613.00	(10,465.17)	317,613.00	96.71%	10,465.17
Total EMS Net Revenue		1,467,023.98	1,260,901.00	206,122.98	15,284,374.83	14,864,213.00	420,161.83	14,864,213.00	102.83%	(420,161.83)
Other Revenue										
41100	Investment Income - MCHD	80,362.75	43,500.00	36,862.75	1,176,164.48	522,000.00	654,164.48	522,000.00	225.32%	(654,164.48)
41250	Interest Income	945.14	1,031.00	(85.86)	12,213.01	13,054.00	(840.99)	13,054.00	93.56%	840.99
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	752,605.14	600,000.00	152,605.14	600,000.00	125.43%	(152,605.14)
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	33,062.04	33,064.00	(1.96)	33,064.00	99.99%	1.96
41500	Miscellaneous Income	11,350.79	130,350.00	(118,999.21)	923,580.63	347,253.00	576,327.63	347,253.00	265.97%	(576,327.63)
41510	Rx Discount Card Royalties	86.00	480.00	(394.00)	1,831.75	5,760.00	(3,928.25)	5,760.00	31.80%	3,928.25
41600	Tenant Rent Income	0.00	7,750.00	(7,750.00)	89,830.65	93,000.00	(3,169.35)	93,000.00	96.59%	3,169.35
42200	P.A. Processing Fees	300.00	285.00	15.00	2,870.00	3,420.00	(550.00)	3,420.00	83.92%	550.00
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	73,300.00	110,000.00	(36,700.00)	1,266,600.00	1,320,000.00	(53,400.00)	1,320,000.00	95.95%	53,400.00
43800	Education/Training Revenue	12,450.00	5,900.00	6,550.00	242,778.90	131,800.00	110,978.90	131,800.00	184.20%	(110,978.90)
43910	Stand-By Fees	14,400.00	12,200.00	2,200.00	98,090.00	66,900.00	31,190.00	66,900.00	146.62%	(31,190.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	30,960.00	25,000.00	5,960.00	25,000.00	123.84%	(5,960.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	836,984.13	1,600,000.00	(763,015.87)	1,600,000.00	52.31%	763,015.87
44000	Management Fee Revenue	0.00	8,334.00	(8,334.00)	99,999.96	100,000.00	(0.04)	100,000.00	100.00%	0.04
44100	Employee Medical Premiums	86,264.77	85,074.00	1,190.77	1,098,654.64	1,107,404.00	(8,749.36)	1,107,404.00	99.21%	8,749.36
45100	Dispatch Fees	61,814.00	60,438.00	1,376.00	234,273.00	222,438.00	11,835.00	222,438.00	105.32%	(11,835.00)
45150	MDC Revenue - First Responder	0.00	4,380.00	(4,380.00)	67,055.00	75,300.00	(8,245.00)	75,300.00	89.05%	8,245.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	206,373.00	100,000.00	106,373.00	100,000.00	206.37%	(106,373.00)
46500	VHF Project Revenue	9,937.95	9,938.00	(0.05)	118,566.54	118,567.00	(0.46)	118,567.00	100.00%	0.46
46550	Tower Contract Revenue	22,796.88	12,000.00	10,796.88	305,120.78	180,894.00	124,226.78	180,894.00	168.67%	(124,226.78)
49010	Sale of Assets	0.00	12,000.00	(12,000.00)	21,239.00	24,000.00	(2,761.00)	24,000.00	88.50%	2,761.00
Total Other Revenue		382,273.79	511,926.00	(129,652.21)	7,773,911.12	6,845,517.00	928,394.12	6,845,517.00	113.56%	(928,394.12)
Total Revenue		1,880,279.81	1,828,293.00	51,986.81	55,930,253.56	54,644,938.00	1,285,315.56	54,644,938.00	102.35%	(1,285,315.56)
Expenses										
Payroll Expenses										
51100	Regular Pay	1,704,500.55	1,649,703.88	54,796.67	20,302,448.11	20,861,401.57	(558,953.46)	20,861,401.57	97.32%	558,953.46
51200	Overtime Pay	223,587.80	213,911.10	9,676.70	2,559,619.52	2,546,993.59	12,625.93	2,546,993.59	100.50%	(12,625.93)
51300	Paid Time Off	185,019.49	279,460.85	(94,441.36)	2,223,586.95	2,064,846.03	158,740.92	2,064,846.03	107.69%	(158,740.92)
51400	Stipend Pay	14,011.75	7,856.00	6,155.75	184,306.94	109,276.77	75,030.17	109,276.77	168.66%	(75,030.17)
51500	Payroll Taxes	151,785.64	156,080.00	(4,294.36)	1,805,034.98	1,891,003.75	(85,968.77)	1,891,003.75	95.45%	85,968.77
51650	TCDRS Plan	129,318.78	140,737.96	(11,419.18)	1,652,361.72	1,688,557.81	(36,196.09)	1,688,557.81	97.86%	36,196.09
51700	Health & Dental	55,884.49	30,222.79	25,661.70	705,844.79	705,844.79	0.00	705,844.79	100.00%	0.00
51710	Health Insurance Claims	270,055.80	323,328.30	(53,272.50)	3,481,223.96	3,357,326.30	123,897.66	3,357,326.30	103.69%	(123,897.66)
51720	Health Insurance Admin Fees	59,374.86	39,965.98	19,408.88	700,658.98	700,658.98	0.00	700,658.98	100.00%	0.00
Total Payroll Expenses		2,793,539.16	2,841,266.86	(47,727.70)	33,615,085.95	33,925,909.59	(310,823.64)	33,925,909.59	99.08%	310,823.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Operating Expenses										
52000	Accident Repair	3,876.22	2,500.00	1,376.22	29,130.45	29,144.92	(14.47)	29,144.92	99.95%	14.47
52100	Accounting/Auditing Fees	0.00	1,000.00	(1,000.00)	44,700.00	44,700.00	0.00	44,700.00	100.00%	0.00
52200	Advertising	1,285.60	3,439.06	(2,153.46)	3,856.24	5,314.24	(1,458.00)	5,314.24	72.56%	1,458.00
52300	Bank Charges	346.69	1,687.23	(1,340.54)	1,687.23	1,687.23	0.00	1,687.23	100.00%	0.00
52350	Credit Card Processing Fee	1,671.15	1,889.48	(218.33)	18,491.79	20,301.68	(1,809.89)	20,301.68	91.09%	1,809.89
52500	Bio-Waste Removal	5,140.00	2,801.34	2,338.66	28,292.23	29,526.34	(1,234.11)	29,526.34	95.82%	1,234.11
52600	Books/Materials	1,710.60	4,146.00	(2,435.40)	67,226.19	69,475.95	(2,249.76)	69,475.95	96.76%	2,249.76
52700	Business Licenses	1,500.00	5,725.14	(4,225.14)	23,878.24	31,954.76	(8,076.52)	31,954.76	74.73%	8,076.52
52725	Capital Lease Expense	39,399.88	39,399.00	0.88	561,340.93	561,340.93	0.00	561,340.93	100.00%	0.00
52900	Collection Fees	315.93	9,167.00	(8,851.07)	93,924.86	110,000.00	(16,075.14)	110,000.00	85.39%	16,075.14
52950	Community Education	973.05	3,554.19	(2,581.14)	7,639.82	11,530.84	(3,891.02)	11,530.84	66.26%	3,891.02
53000	Computer Maintenance	49,717.54	18,500.00	31,217.54	450,971.73	490,219.63	(39,247.90)	490,219.63	91.99%	39,247.90
53050	Computer Software	21,521.25	115,252.00	(93,730.75)	616,876.01	734,474.51	(117,598.50)	734,474.51	83.99%	117,598.50
53075	Computer Software - MDC First Responder	0.00	4,380.00	(4,380.00)	27,369.63	41,040.00	(13,670.37)	41,040.00	66.69%	13,670.37
53100	Computer Supplies/Non-Cap.	1,777.87	4,300.00	(2,522.13)	46,612.87	52,098.72	(5,485.85)	52,098.72	89.47%	5,485.85
53150	Conferences-Fees, Travel, and Meals	9,035.62	32,376.42	(23,340.80)	141,836.56	180,710.60	(38,874.04)	180,710.60	78.49%	38,874.04
53310	Contractual Obligations-County Appraisal	0.00	75,857.65	(75,857.65)	286,055.35	313,529.65	(27,474.30)	313,529.65	91.24%	27,474.30
53320	Contractual Obligations-Tax Collector Assessor	5.35	486.45	(481.10)	78,719.45	78,719.45	0.00	78,719.45	100.00%	0.00
53330	Contractual Obligations- Other	13,169.25	5,880.00	7,289.25	91,379.25	84,090.00	7,289.25	84,090.00	108.67%	(7,289.25)
53500	Customer Property Damage	73.58	15,000.00	(14,926.42)	2,365.78	18,115.78	(15,750.00)	18,115.78	13.06%	15,750.00
53550	Customer Relations	4,173.18	3,682.00	491.18	44,187.38	44,187.38	0.00	44,187.38	100.00%	0.00
53800	Disposable Linen	8,150.21	9,432.00	(1,281.79)	59,400.03	119,052.00	(59,651.97)	119,052.00	49.89%	59,651.97
53900	Disposable Medical Supplies	33,450.44	84,085.00	(50,634.56)	877,510.95	1,008,983.54	(131,472.59)	1,008,983.54	86.97%	131,472.59
54000	Drug Supplies	37,530.87	22,207.00	15,323.87	262,608.59	266,488.59	(3,880.00)	266,488.59	98.54%	3,880.00
54100	Dues/Subscriptions	8,569.98	11,204.07	(2,634.09)	78,377.09	80,669.80	(2,292.71)	80,669.80	97.16%	2,292.71
54200	Durable Medical Equipment	9,989.66	16,701.00	(6,711.34)	347,540.75	396,763.00	(49,222.25)	396,763.00	87.59%	49,222.25
54350	Employee Health/Wellness	12,971.11	7,250.06	5,721.05	32,855.06	32,855.06	0.00	32,855.06	100.00%	0.00
54450	Employee Recognition	1,958.95	3,400.00	(1,441.05)	76,495.99	95,324.48	(18,828.49)	95,324.48	80.25%	18,828.49
54500	Equipment Rental	2,742.42	2,460.00	282.42	63,154.14	64,467.63	(1,313.49)	64,467.63	97.96%	1,313.49
54700	Fuel - Auto	56,809.09	59,420.00	(2,610.91)	537,238.18	713,044.70	(175,806.52)	713,044.70	75.34%	175,806.52
54725	Fuel - Non-Auto	0.00	3,000.00	(3,000.00)	327.00	4,500.00	(4,173.00)	4,500.00	7.27%	4,173.00
54800	Hazardous Waste Removal	193.20	160.00	33.20	1,197.45	1,920.00	(722.55)	1,920.00	62.37%	722.55
54900	Insurance	38,777.00	83,133.61	(44,356.61)	644,264.16	588,563.61	55,700.55	588,563.61	109.46%	(55,700.55)
55025	Interest Expense	1,139.10	1,139.00	0.10	18,654.46	18,655.70	(1.24)	18,655.70	99.99%	1.24
55075	Late Fees	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00	15,000.00	100.00%	0.00
55100	Laundry Service & Purchase	256.45	260.00	(3.55)	2,559.08	3,120.00	(560.92)	3,120.00	82.02%	560.92
55400	Leases/Contracts	3,614.66	5,275.00	(1,660.34)	78,338.13	88,300.00	(9,961.87)	88,300.00	88.72%	9,961.87
55500	Legal Fees	5,872.00	10,186.00	(4,314.00)	74,650.31	82,187.21	(7,536.90)	82,187.21	90.83%	7,536.90
55600	Maintenance & Repairs-Buildings	44,066.87	46,265.00	(2,198.13)	445,040.12	508,787.64	(63,747.52)	508,787.64	87.47%	63,747.52
55650	Maintenance-Contract Equipment	66,924.11	25,240.00	41,684.11	275,626.56	432,334.52	(156,707.96)	432,334.52	63.75%	156,707.96
55700	Management Fees	41,532.00	34,436.00	7,096.00	395,560.99	414,257.95	(18,696.96)	414,257.95	95.49%	18,696.96
55900	Meals - Business and Travel	0.00	2,282.55	(2,282.55)	1,948.15	3,081.04	(1,132.89)	3,081.04	63.23%	1,132.89
56100	Meeting Expenses	6,061.64	1,202.70	4,858.94	35,291.00	35,218.10	72.90	35,218.10	100.21%	(72.90)
56200	Mileage Reimbursements	460.61	1,440.27	(979.66)	7,285.45	10,327.83	(3,042.38)	10,327.83	70.54%	3,042.38
56300	Office Supplies	104.18	1,585.00	(1,480.82)	17,962.64	19,119.80	(1,157.16)	19,119.80	93.95%	1,157.16
56400	Oil & Lubricants	3,167.24	2,190.00	977.24	27,548.91	27,600.00	(51.09)	27,600.00	99.81%	51.09
56500	Other Services	17,403.12	10,562.00	6,841.12	129,135.12	136,954.49	(7,819.37)	136,954.49	94.29%	7,819.37
56550	Other Services - DSRIP	0.00	0.00	0.00	1,215,304.59	1,215,304.59	0.00	1,215,304.59	100.00%	0.00
56600	Oxygen & Gases	7,053.82	4,474.00	2,579.82	47,568.21	54,376.35	(6,808.14)	54,376.35	87.48%	6,808.14
56900	Postage	2,803.80	2,850.00	(46.20)	28,613.82	34,404.00	(5,790.18)	34,404.00	83.17%	5,790.18
57000	Printing Services	820.40	800.00	20.40	13,956.53	21,131.86	(7,175.33)	21,131.86	66.04%	7,175.33
57100	Professional Fees	80,102.93	113,640.00	(33,537.07)	1,266,203.15	1,371,069.71	(104,866.56)	1,371,069.71	92.35%	104,866.56
57200	Radio Repairs - Outsourced (Depot)	3,553.50	2,734.37	819.13	22,078.34	32,615.37	(10,537.03)	32,615.37	67.69%	10,537.03
57225	Radio Repair - Parts	2,107.92	4,025.00	(1,917.08)	82,060.48	86,922.60	(4,862.12)	86,922.60	94.41%	4,862.12
57250	Radios	1,339.50	3,500.00	(2,160.50)	145,062.30	151,000.00	(5,937.70)	151,000.00	96.07%	5,937.70
57300	Recruit/Investigate	6,267.75	12,338.31	(6,070.56)	56,708.31	56,708.31	0.00	56,708.31	100.00%	0.00
57500	Rent	17,157.20	16,802.00	355.20	192,536.40	200,626.00	(8,089.60)	200,626.00	95.97%	8,089.60
57650	Repair-Equipment	538.63	11,411.76	(10,873.13)	27,945.74	38,809.89	(10,864.15)	38,809.89	72.01%	10,864.15

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended September 30, 2019

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57700	Shop Tools	1,922.41	1,373.00	549.41	12,260.18	14,108.65	(1,848.47)	14,108.65	86.90%	1,848.47
57725	Shop Supplies	8,543.04	4,521.31	4,021.73	56,961.60	58,891.16	(1,929.56)	58,891.16	96.72%	1,929.56
57750	Small Equipment & Furniture	62,504.76	106,195.32	(43,690.56)	856,509.11	1,004,244.37	(147,735.26)	1,004,244.37	85.29%	147,735.26
57800	Special Events Supplies	9.79	0.00	9.79	2,400.08	2,400.08	0.00	2,400.08	100.00%	0.00
57900	Station Supplies	6,892.88	7,125.00	(232.12)	54,660.59	68,801.88	(14,141.29)	68,801.88	79.45%	14,141.29
58100	Supplemental Food	1,065.41	0.00	1,065.41	1,641.63	3,000.00	(1,358.37)	3,000.00	54.72%	1,358.37
58200	Telephones-Cellular	6,939.32	17,534.87	(10,595.55)	82,145.33	96,907.64	(14,762.31)	96,907.64	84.77%	14,762.31
58310	Telephones-Service	27,254.00	16,340.00	10,914.00	188,483.17	188,795.37	(312.20)	188,795.37	99.83%	312.20
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	31,764.44	23,881.41	7,883.03	131,838.20	152,650.03	(20,811.83)	152,650.03	86.37%	20,811.83
58550	Tuition Reimbursement	8,577.06	19,085.66	(10,508.60)	57,585.66	57,585.66	0.00	57,585.66	100.00%	0.00
58600	Travel Expenses	4,923.52	544.00	4,379.52	22,712.34	24,746.30	(2,033.96)	24,746.30	91.78%	2,033.96
58700	Uniforms	49,516.95	46,678.43	2,838.52	197,200.79	233,062.42	(35,861.63)	233,062.42	84.61%	35,861.63
58800	Utilities	38,293.66	33,678.00	4,615.66	380,088.08	394,335.46	(14,247.38)	394,335.46	96.39%	14,247.38
58900	Vehicle-Batteries	1,305.99	2,099.00	(793.01)	12,825.02	16,900.00	(4,074.98)	16,900.00	75.89%	4,074.98
59000	Vehicle-Outside Services	8.00	1,300.00	(1,292.00)	8,133.23	10,415.18	(2,281.95)	10,415.18	78.09%	2,281.95
59050	Vehicle-Parts	43,256.15	36,360.00	6,896.15	435,050.29	436,326.76	(1,276.47)	436,326.76	99.71%	1,276.47
59100	Vehicle-Registration	178.94	208.00	(29.06)	1,762.41	2,496.00	(733.59)	2,496.00	70.61%	733.59
59150	Vehicle-Tires	6,826.87	5,148.00	1,678.87	61,584.82	61,584.82	0.00	61,584.82	100.00%	0.00
59200	Vehicle-Towing	250.00	275.00	(25.00)	4,026.00	4,800.00	(774.00)	4,800.00	83.88%	774.00
51800	Unemployment Ins.	4,200.00	0.00	4,200.00	5,508.70	5,509.00	(0.30)	5,509.00	99.99%	0.30
59350	Worker's Compensation Insurance	(44,586.48)	48,630.08	(93,216.56)	362,872.56	337,842.08	25,030.48	337,842.08	107.41%	(25,030.48)
Total Operating Expenses		938,829.83	1,354,091.74	(415,261.91)	13,206,396.70	14,558,110.84	(1,351,714.14)	14,558,110.84	90.72%	1,351,714.14
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	208,450.00	127,586.00	80,864.00	2,400,177.12	1,531,032.00	869,145.12	1,531,032.00	156.77%	(869,145.12)
57850	Specialty Healthcare Providers	382,373.89	254,193.00	128,180.89	2,953,960.55	3,050,316.00	(96,355.45)	3,050,316.00	96.84%	96,355.45
Total Indigent Care Expenses		590,823.89	381,779.00	209,044.89	5,354,137.67	4,581,348.00	772,789.67	4,581,348.00	116.87%	(772,789.67)
Total Operating, Payroll and Indigent Care Expenses		4,323,192.88	4,577,137.60	(253,944.72)	52,175,620.32	53,065,368.43	(889,748.11)	53,065,368.43	98.32%	889,748.11
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
52753	Capital Purchases / Building Improvements	42,766.22	731,855.00	(689,088.78)	1,975,821.29	3,109,355.00	(1,133,533.71)	3,109,355.00	63.54%	1,133,533.71
52754	Capital Purchases / Equipment	279,799.25	1,079,778.70	(799,979.45)	4,077,400.11	4,900,650.95	(823,250.84)	4,900,650.95	83.20%	823,250.84
52755	Capital Purchases - Vehicles	658,594.00	2,643,618.40	(1,985,024.40)	2,135,916.54	4,778,850.94	(2,642,934.40)	4,778,850.94	44.70%	2,642,934.40
Total Capital Expenditures		981,159.47	4,455,252.10	(3,474,092.63)	8,189,137.94	12,788,856.89	(4,599,718.95)	12,788,856.89	64.03%	4,599,718.95
Total Expenditures		5,304,352.35	9,032,389.70	(3,728,037.35)	60,364,758.26	65,854,225.32	(5,489,467.06)	65,854,225.32	91.66%	5,489,467.06
Revenue over Expenses		(3,424,072.54)	(7,204,096.70)	3,780,024.16	(4,434,504.70)	(11,209,287.32)	6,774,782.62	(11,209,287.32)	39.56%	(6,774,782.62)

AGENDA ITEM # 24

Board Mtg.: 10/22/2019

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Oct-18	363,090	-	-	2	(2)	383,121	363,092
Nov-18	458,407	-	-	2	(2)	383,121	458,409
Dec-18	229,168	-	-	2	(2)	516,709	229,170
Jan-19	295,948	-	-	2	(2)	456,605	295,950
Feb-19	159,619	-	-	2	(2)	564,260	159,621
Mar-19	721,907	-	-	2	(2)	363,090	721,909
Apr-19	749,253	-	-	2	(2)	458,407	749,255
May-19	754,904	-	-	2	(2)	295,948	754,906
Jun-19	425,829	-	-	2	(2)	754,904	425,831
Jul-19	153,541	-	-	2	(2)	425,829	153,543
Aug-19	2,539,779	-	-	2	(2)	425,829	2,539,781
Sep-19	289,334	-	-	2	(2)	289,334	289,336

Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 24

Board Mtg.: 10/22/2019

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
A/R Balance	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	6,675,173
Total 6-Mo Charges	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	12,620,582
Avg Charge / Day *	62,935	61,778	62,052	62,334	61,761	62,690	64,022	66,695	66,816	67,643	69,469	70,114
A/R Days	105	95	91	94	110	100	96	99	97	91	91	95

* Beginning in August 2015, A/R Balance excludes liens related to motor vehicle accidents.

** Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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
Sep-19	2,035,971	1,105,217	914,586	828,975	767,293	2,081,540	7,733,582	3,677,808	2,848,833

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Sep-19	26%	14%	12%	11%	10%	27%	100%	48%	37%

Board Mtg.: 10/22/2019

Payer Mix

[illegible]

Payer	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	12-Month Total
ALS	2,343	2,455	2,583	2,452	2,389	2,751	2,657	2,764	2,628	2,659	2,760	2,794	31,235
BLS	585	526	608	504	543	565	514	595	568	645	644	656	6,953
Other	175	168	185	174	156	191	174	198	177	208	190	160	2,156
Transfer	314	270	354	364	304	370	454	513	411	385	402	382	4,523
Standby	40	44	6	1	6	10	5	6	2	9	14	30	173
Total	3,457	3,463	3,736	3,495	3,398	3,887	3,804	4,076	3,786	3,906	4,010	4,022	45,040

[illegible]



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2019

Prepared by

Valley View Consulting, L.L.C.

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

Chief Executive Officer
Investment Officer,
Montgomery County Hospital District

Chief Financial Officer
Investment Officer,
Montgomery County Hospital District

Treasurer, MCHD Board
Investment Officer,
Montgomery County Hospital District

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

Montgomery County Hospital District Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2018			September 30, 2019		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
DDA/MMA/NOW	1.46%	\$ 11,259,900	\$ 11,259,900	0.40%	\$ 2,976,714	\$ 2,976,714
Pools	2.00%	33,011,433	33,011,433	2.22%	22,799,227	22,799,227
CD/Security	1.70%	1,720,000	1,719,357	2.58%	17,654,434	17,655,382
Totals		\$ 45,991,333	\$ 45,990,690		\$ 43,430,375	\$ 43,431,323
Fourth Quarter-End Yield	1.86%			2.24%		

Average Quarter-End Yields (1):

	2018 Fiscal Year	2019 Fiscal Year
Montgomery County Hospital District	NA	2.25%
Rolling Three Month Treasury	1.69%	2.30%
Rolling Six Month Treasury	1.73%	2.37%
TexPool	1.62%	2.31%
Fiscal YTD Interest Earnings	NA	\$ 1,185,532

(1) Average Quarterly Yield calculated using quarter end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2019		September 30, 2019		
	Book Value	Market Value	Book Value	Market Value	Ave. Yield
DDA	\$ 3,437,796	\$ 3,437,796	\$ 2,976,714	\$ 2,976,714	0.40%
MMA/MMF/LGIP	32,526,749	32,526,749	22,799,227	22,799,227	2.22%
CD/Security	19,828,565	19,829,666	17,654,434	17,655,382	2.58%
Totals	\$ 55,793,109	\$ 55,794,211	\$ 43,430,375	\$ 43,431,323	

Current Quarter Portfolio Performance:

Average Quarterly Yield	2.24%
Rolling Three Month Treasury	2.02%
Rolling Six Month Treasury	2.17%
TexPool	2.16%

Fiscal Year-to-Date Portfolio Performance:

Average Quarter End Yield	2.25%
Rolling Three Month Treasury	2.30%
Rolling Six Month Treasury	2.37%
TexPool	2.31%

Interest Revenue (Unaudited)

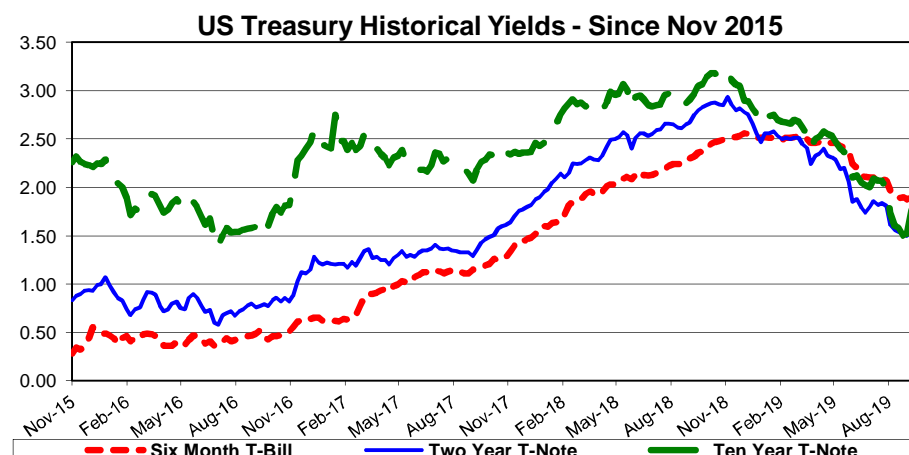
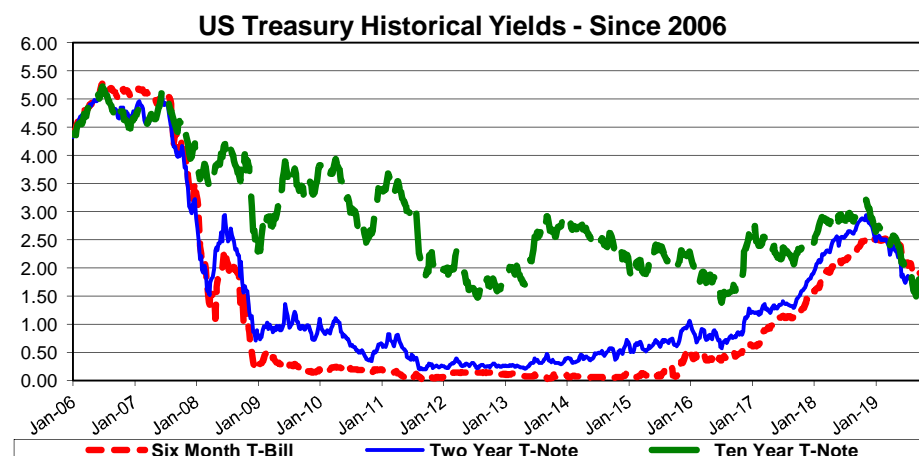
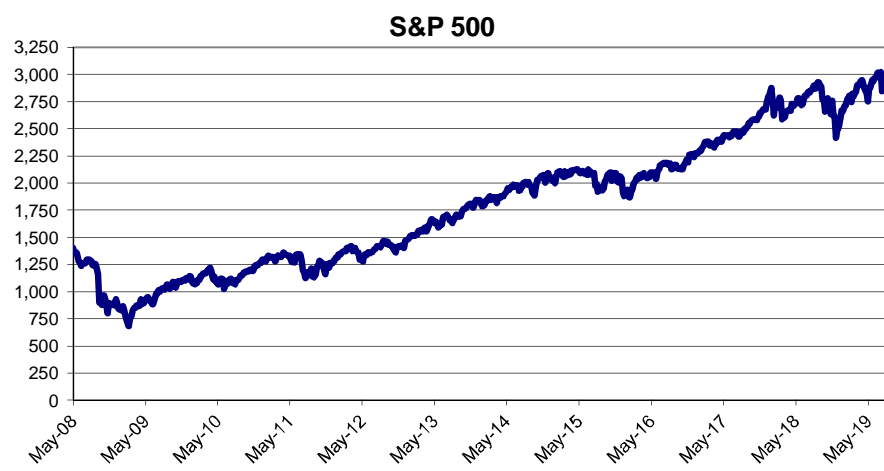
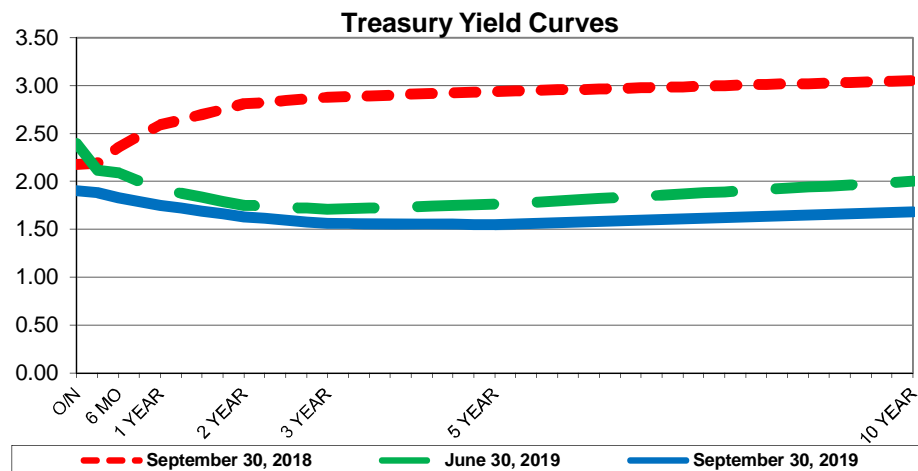
Quarterly Interest Earnings	\$ 291,248
Fiscal YTD Interest Earnings	\$ 1,185,532

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

Economic Overview

9/30/2019

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range to 1.75% - 2.00% (Effective Fed Funds are trading +/-1.83%). The Futures Market continues to project additional decreases. Gradual Federal Reserve Bank portfolio reduction ended. August Non Farm Payroll added 136,000 new jobs, with the rolling three month averaging 157,000. Crude oil settled back and trades +/- \$55. The Stock Markets waffled near the recent highs. Consumer spending continues albeit less robustly. Overall economic activity remains mostly positive with 2nd Quarter GDP recorded at 2.0%. Brexit, Chinese trade concerns, growth outlook, and other factors may weigh on US growth. The inverted Yield Curve persists with yields declining.



Investment Holdings
September 30, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Woodforest Bank - DDA		0.40%	10/01/19	09/30/19	\$ 2,976,714	\$ 2,976,714	1.00	\$ 2,976,714	1	0.40%
Woodforest Bank - MMA		2.27%	10/01/19	09/30/19	13,784,022	13,784,022	1.00	13,784,022	1	2.27%
LegacyTexas Bank MMA		2.30%	10/01/19	09/30/19	2,019,296	2,019,296	1.00	2,019,296	1	2.30%
NexBank ICS MMA		2.10%	10/01/19	09/30/19	5,040,247	5,040,247	1.00	5,040,247	1	2.10%
JPMorgan U.S. Gov't MMF	AAAm	0.10%	10/01/19	09/30/19	7,961	7,961	1.00	7,961	1	0.10%
TexPool	AAAm	2.16%	10/01/19	09/30/19	978,603	978,603	1.00	978,603	1	2.16%
TexSTAR	AAAm	2.11%	10/01/19	09/30/19	969,099	969,099	1.00	969,099	1	2.11%
Bank of North America CD		2.50%	10/11/19	10/10/18	245,000	245,000	100.02	245,042	11	2.50%
Synovus Bank CD		2.55%	10/17/19	10/09/18	245,000	245,000	100.03	245,071	17	2.55%
East West Bank CD		2.55%	10/25/19	04/25/19	2,022,340	2,022,340	100.00	2,022,340	25	2.58%
East West Bank CD		2.69%	11/05/19	02/05/19	2,035,389	2,035,389	100.00	2,035,389	36	2.73%
Zions Bancorp, NA CD		2.65%	11/15/19	11/19/18	240,000	240,000	100.09	240,214	46	2.65%
Morgan Stanley Bank CD		2.65%	11/22/19	11/19/18	240,000	240,000	100.10	240,245	53	2.65%
Bankunited, NA CD		1.95%	12/02/19	08/30/19	245,000	245,000	100.01	245,015	63	1.95%
Pinnacle Nat'l Bank CD		2.65%	12/13/19	12/04/18	240,000	240,000	100.15	240,362	74	2.65%
East West Bank CD		2.61%	12/23/19	03/22/19	2,027,792	2,027,792	100.00	2,027,792	84	2.64%
East West Bank CD		2.55%	01/27/20	04/25/19	2,022,340	2,022,340	100.00	2,022,340	119	2.58%
East West Bank CD		2.72%	02/05/20	02/05/19	2,035,787	2,035,787	100.00	2,035,787	128	2.76%
East West Bank CD		2.62%	03/23/20	03/22/19	2,027,899	2,027,899	100.00	2,027,899	175	2.65%
East West Bank CD		2.56%	04/27/20	04/25/19	2,022,428	2,022,428	100.00	2,022,428	210	2.59%
BankOZK CDARS		2.12%	08/13/20	08/15/19	2,005,461	2,005,461	100.00	2,005,461	318	2.14%
					\$ 43,430,375	\$ 43,430,375		\$ 43,431,323	53	2.24%

(1) (2)

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

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

Book Value Comparison

Description	Coupon/ Discount	Maturity Date	June 30, 2019		Purchases/ Adjustments	Sales/Adjust/ Maturities	September 30, 2019	
			Original Face\				Original Face\	
			Par Value	Book Value			Par Value	Book Value
Woodforest Bank - DDA	0.40%	10/01/19	\$ 3,437,796	\$ 3,437,796	\$ —	\$ (461,082)	\$ 2,976,714	\$ 2,976,714
Woodforest Bank - MMA	2.27%	10/01/19	12,210,738	12,210,738	1,573,283		13,784,022	13,784,022
LegacyTexas Bank MMA	2.30%	10/01/19	2,007,388	2,007,388	11,908		2,019,296	2,019,296
NexBank ICS MMA	2.10%	10/01/19	5,008,994	5,008,994	31,253		5,040,247	5,040,247
JPMorgan U.S. Gov't MMF	0.10%	10/01/19	580	580	7,381		7,961	7,961
TexPool	2.16%	10/01/19	6,654,135	6,654,135		(5,675,531)	978,603	978,603
TexSTAR	2.11%	10/01/19	6,644,914	6,644,914		(5,675,815)	969,099	969,099
First Foundation Bank CD	2.35%	07/18/19	245,000	245,000		(245,000)	—	—
Origin Bank CD	2.72%	08/06/19	2,013,265	2,013,265		(2,013,265)	—	—
Morgan Stanley Bank CD	2.35%	08/23/19	245,000	245,000		(245,000)	—	—
East West Bank CD	2.62%	09/23/19	2,014,552	2,014,552		(2,014,552)	—	—
Bank of North America CD	2.50%	10/11/19	245,000	245,000			245,000	245,000
Synovus Bank CD	2.55%	10/17/19	245,000	245,000			245,000	245,000
East West Bank CD	2.55%	10/25/19	2,009,383	2,009,383	12,956		2,022,340	2,022,340
East West Bank CD	2.69%	11/05/19	2,021,635	2,021,635	13,753		2,035,389	2,035,389
Zions Bancorp, NA CD	2.65%	11/15/19	240,000	240,000			240,000	240,000
Morgan Stanley Bank CD	2.65%	11/22/19	240,000	240,000			240,000	240,000
Bankunited, NA CD	1.95%	12/02/19	—	—	245,000		245,000	245,000
Pinnacle Nat'l Bank CD	2.65%	12/13/19	240,000	240,000			240,000	240,000
East West Bank CD	2.61%	12/23/19	2,014,496	2,014,496	13,296		2,027,792	2,027,792
East West Bank CD	2.55%	01/27/20	2,009,383	2,009,383	12,956		2,022,340	2,022,340
East West Bank CD	2.72%	02/05/20	2,021,878	2,021,878	13,909		2,035,787	2,035,787
East West Bank CD	2.62%	03/23/20	2,014,552	2,014,552	13,347		2,027,899	2,027,899
East West Bank CD	2.56%	04/27/20	2,009,420	2,009,420	13,007		2,022,428	2,022,428
BankOZK CDARS	2.12%	08/13/20	—	—	2,005,461		2,005,461	2,005,461
TOTAL			\$ 55,793,109	\$ 55,793,109	\$ 3,967,511	\$ (16,330,245)	\$ 43,430,375	\$ 43,430,375

Market Value Comparison

Description	Maturity Date	June 30, 2019			Qtr to Qtr Change	September 30, 2019		
		Original Face\ Par Value	Market Price	Market Value		Original Face\ Par Value	Market Price	Market Value
Woodforest Bank - DDA	10/01/19	\$ 3,437,796	1.00	\$ 3,437,796	\$ (461,082)	\$ 2,976,714	1.00	\$ 2,976,714
Woodforest Bank - MMA	10/01/19	12,210,738	1.00	12,210,738	1,573,283	13,784,022	1.00	13,784,022
LegacyTexas Bank MMA	10/01/19	2,007,388	1.00	2,007,388	11,908	2,019,296	1.00	2,019,296
NexBank ICS MMA	10/01/19	5,008,994	1.00	5,008,994	31,253	5,040,247	1.00	5,040,247
JPMorgan U.S. Gov't MMF	10/01/19	580	1.00	580	7,381	7,961	1.00	7,961
TexPool	10/01/19	6,654,135	1.00	6,654,135	(5,675,531)	978,603	1.00	978,603
TexSTAR	10/01/19	6,644,914	1.00	6,644,914	(5,675,815)	969,099	1.00	969,099
First Foundation Bank CD	07/18/19	245,000	99.98	244,961	(244,961)	—	—	—
Origin Bank CD	08/06/19	2,013,265	100.00	2,013,265	(2,013,265)	—	—	—
Morgan Stanley Bank CD	08/23/19	245,000	99.97	244,934	(244,934)	—	—	—
East West Bank CD	09/23/19	2,014,552	100.00	2,014,552	(2,014,552)	—	—	—
Bank of North America CD	10/11/19	245,000	100.03	245,083	(42)	245,000	100.02	245,042
Synovus Bank CD	10/17/19	245,000	100.06	245,152	(81)	245,000	100.03	245,071
East West Bank CD	10/25/19	2,009,383	100.00	2,009,383	12,956	2,022,340	100.00	2,022,340
East West Bank CD	11/05/19	2,021,635	100.00	2,021,635	13,753	2,035,389	100.00	2,035,389
Zions Bancorp, NA CD	11/15/19	240,000	100.13	240,305	(91)	240,000	100.09	240,214
Morgan Stanley Bank CD	11/22/19	240,000	100.13	240,312	(67)	240,000	100.10	240,245
Bankunited, NA CD	12/02/19	—	—	—	245,015	245,000	100.01	245,015
Pinnacle Nat'l Bank CD	12/13/19	240,000	100.15	240,355	7	240,000	100.15	240,362
East West Bank CD	12/23/19	2,014,496	100.00	2,014,496	13,296	2,027,792	100.00	2,027,792
East West Bank CD	01/27/20	2,009,383	100.00	2,009,383	12,956	2,022,340	100.00	2,022,340
East West Bank CD	02/05/20	2,021,878	100.00	2,021,878	13,909	2,035,787	100.00	2,035,787
East West Bank CD	03/23/20	2,014,552	100.00	2,014,552	13,347	2,027,899	100.00	2,027,899
East West Bank CD	04/27/20	2,009,420	100.00	2,009,420	13,007	2,022,428	100.00	2,022,428
BankOZK CDARS	08/13/20	—	—	—	2,005,461	2,005,461	100.00	2,005,461
TOTAL		\$ 55,793,109		\$ 55,794,211	\$ (12,362,887)	\$ 43,430,375		\$ 43,431,323

Agenda Item # 26

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2019

Supplement to the Amendment Presented to the Board on October 22, 2019

Account	Description	Total	Notes	Impact
FY 2019 Open Purchase Orders / Budget Carryovers				
10-001-54450	Employee Recognition - Administration	(16,950.00)	Employee appreciation gift cards (budget carryover)	Decrease expense
10-002-57000	Printing Services - HCAP	(192.52)	HCAP provider postcards	Decrease expense
10-002-58500	Training/Related Expenses - HCAP	(348.00)	Health education book and exam materials	Decrease expense
10-004-52754	Capital Purchases-Equipment - Radio	(502,992.05)	Opticoms, propane tank, redundant distributed control point upgrade, microwave system upgrade, and ICTX fiber	Decrease expense
10-004-55650	Maintenance-Contract Equipment - Radio	(120,000.00)	Harris software agreement	Decrease expense
10-004-57100	Professional Fees - Radio	(48,310.00)	Tower inspections, frequency and licensing audit, and Black and Veatch consulting	Decrease expense
10-004-57225	Radio Repair-Parts - Radio	(900.00)	Paging capability and call alerts	Decrease expense
10-004-57750	Small Equipment & Furniture - Radio	(24,376.59)	Power and fault monitor for antenna systems and spare parts for microwave	Decrease expense
10-007-52950	Community Education - EMS	(180.00)	Promotional pens	Decrease expense
10-007-58700	Uniforms - EMS	(32,361.18)	Uniform allowance orders and dress uniforms	Decrease expense
10-008-53900	Disposable Medical Supplies - Supply Chain	(6,453.88)	Quik clot, ResQPD, gauze, etc.	Decrease expense
10-008-56600	Oxygen & Gases - Supply Chain	(572.48)	Nitrous oxide refills	Decrease expense
10-008-57900	Station Supplies - Supply Chain	(686.10)	Trash liners	Decrease expense
10-008-58700	Uniforms - Supply Chain	(682.28)	Non-field uniform allowances	Decrease expense
10-009-54000	Drug Supplies - Clinical	(3,880.00)	Fentanyl, sod bicarb, etc.	Decrease expense
10-009-54200	Durable Medical Equipment - Clinical	(1,783.12)	Oxygen bag and mounting brackets	Decrease expense
10-010-52755	Capital Purchases-Vehicles - Fleet	(2,642,934.40)	Horton ambulances	Decrease expense
10-010-59050	Vehicle-Parts - Fleet	(1,276.47)	AC blower-condenser	Decrease expense
10-015-53100	Computer Supplies - IT	(550.07)	Patch cables for MDF	Decrease expense
10-016-52754	Capital Purchases-Equipment - Facilities	(38,674.00)	Power Associates project management	Decrease expense
10-016-55600	Maintenance & Repairs-Buildings - Facilities	(14,887.16)	Installation of CAT6 drops, Station 27 electrical, and Cummins voltage regulator	Decrease expense
10-016-55650	Maintenance-Contract Equipment - Facilities	(3,302.00)	Nationwide Power Solutions maintenance	Decrease expense
10-016-57725	Shop Supplies - Facilities	(353.94)	Fuse supplies for MDF	Decrease expense
10-016-57750	Small Equipment & Furniture - Facilities	(11,681.86)	Power distribution unit, sofa, and bookcase	Decrease expense
10-040-52753	Capital Purchases-Building Improvements - Buildings	(465,790.00)	B&C Constructors fire suppression for Station 27 and construction of Station 15 (budget carryover)	Decrease expense
10-040-52754	Capital Purchases-Equipment - Buildings	(28,145.00)	Generator for Station 27	Decrease expense
Total FY 2019 Open Purchase Orders / Budget Carryovers		(3,968,263.10)		
Payroll Expense Reclassification				
10-006-51100	Regular Pay - Alarm	(282,372.99)	Reclass payroll expense between departments	Decrease expense
10-007-51300	Paid Time Off - EMS	159,639.75	Reclass payroll expense between departments	Increase expense
10-007-51400	Stipend Pay - EMS	76,473.16	Reclass payroll expense between departments	Increase expense
10-025-51710	Health Insurance Claims - HR	123,897.66	Reclass payroll expense between departments	Increase expense
10-043-51100	Regular Pay - BAU	(106,006.61)	Open position	Decrease expense
10-044-51200	Overtime Pay - Transfers	17,346.50	Reclass payroll expense between departments	Increase expense
10-044-51300	Paid Time Off - Transfers	5,377.53	Reclass payroll expense between departments	Increase expense
10-044-51400	Stipend Pay - Transfers	3,995.01	Reclass payroll expense between departments	Increase expense
10-044-51650	TCDRS Plan - Transfers	1,649.99	Reclass payroll expense between departments	Increase expense
Total Payroll Expense Reclassification Amendments		0.00		
Operating Expense Reclassification				
10-010-54700	Fuel-Auto - Fleet	(88,241.79)	Budgeted for fuel price increase	Decrease expense
10-016-53330	Contractual Obligations-Other - Facilities	7,289.25	Bonds Janitorial expense	Increase expense
10-025-59350	Worker's Compensation Insurance - HR	45,030.48	Worker's Comp more than budgeted	Increase expense
10-027-54900	Insurance - Emergency Management	35,700.55	Timing of insurance payments	Increase expense
10-044-56100	Meeting Expenses-Transfers	221.51	Department meetings	Increase expense
Total Operating Expense Reclassification Amendments		0.00		

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2019
Supplement to the Amendment Presented to the Board on October 22, 2019

Account		Description	Total	Notes	Impact
Indigent Care Expense Reclassification					
10-002-53350	1115	Waiver-Uncompensated Care - HCAP	869,145.12	Care directed to Uncompensated Care providers	Increase expense
10-004-52754		Capital Purchases-Equipment - Radio	(160,000.00)	DAS cellular distribution system completed by Verizon	Decrease expense
10-010-54700		Fuel-Auto - Fleet	(56,136.26)	Budgeted for fuel price increase	Decrease expense
10-040-52753		Capital Purchases-Building Improvements - Buildings	(653,008.86)	Station 35 (Porter) and Station 22 (S. County)	Decrease expense
Total Indigent Care Expense Reclassification Amendments			0.00		
Total Expense			(3,968,263.10)	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses			3,968,263.10		
FY 2019 Budgeted Net Revenue over Expenses			(11,209,287.32)		
FY 2019 Amended Budgeted Net Revenue over Expenses			(7,241,024.22)		

Agenda Item # 27

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2020

Supplement to the Amendment Presented to the Board on October 22, 2019

Account	Description	Total	Notes	Impact
FY 2019 Open Purchase Orders / Budget Carryovers				
10-001-54450	Employee Recognition - Administration	16,950.00	Employee appreciation gift cards	Increase expense
10-002-57000	Printing Services - HCAP	192.52	HCAP provider postcards	Increase expense
10-002-58500	Training/Related Expenses - HCAP	348.00	Health education book and exam materials	Increase expense
10-004-52754	Capital Purchases-Equipment - Radio	502,992.05	Opticoms, propane tank, redundant distributed control point upgrade, microwave system upgrade, and ICTX fiber	Increase expense
10-004-55650	Maintenance-Contract Equipment - Radio	120,000.00	Harris software agreement	Increase expense
10-004-57100	Professional Fees - Radio	48,310.00	Tower inspections, frequency and licensing audit, and Black and Veatch consulting	Increase expense
10-004-57225	Radio Repair-Parts - Radio	900.00	Paging capability and call alerts	Increase expense
10-004-57750	Small Equipment & Furniture - Radio	24,376.59	Power and fault monitor for antenna systems and spare parts for microwave	Increase expense
10-007-52950	Community Education - EMS	180.00	Promotional pens	Increase expense
10-007-58700	Uniforms - EMS	32,361.18	Uniform allowance orders and dress uniforms	Increase expense
10-008-53900	Disposable Medical Supplies - Supply Chain	6,453.88	Quik clot, ResQPD, gauze, etc.	Increase expense
10-008-56600	Oxygen & Gases - Supply Chain	572.48	Nitrous oxide refills	Increase expense
10-008-57900	Station Supplies - Supply Chain	686.10	Trash liners	Increase expense
10-008-58700	Uniforms - Supply Chain	682.28	Non-field uniform allowances	Increase expense
10-009-54000	Drug Supplies - Clinical	3,880.00	Fentanyl, sod bicarb, etc.	Increase expense
10-009-54200	Durable Medical Equipment - Clinical	1,783.12	Oxygen bag and mounting brackets	Increase expense
10-010-52755	Capital Purchases-Vehicles - Fleet	2,642,934.40	Horton ambulances	Increase expense
10-010-59050	Vehicle-Parts - Fleet	1,276.47	AC blower-condenser	Increase expense
10-015-53100	Computer Supplies - IT	550.07	Patch cables for MDF	Increase expense
10-016-52754	Capital Purchases-Equipment - Facilities	38,674.00	Power Associates project management	Increase expense
10-016-55600	Maintenance & Repairs-Buildings - Facilities	14,887.16	Installation of CAT6 drops, Station 27 electrical, and Cummins voltage regulator	Increase expense
10-016-55650	Maintenance-Contract Equipment - Facilities	3,302.00	Nationwide Power Solutions maintenance	Increase expense
10-016-57725	Shop Supplies - Facilities	353.94	Fuse supplies for MDF	Increase expense
10-016-57750	Small Equipment & Furniture - Facilities	11,681.86	Power distribution unit, sofa, and bookcase	Increase expense
10-040-52753	Capital Purchases-Building Improvements - Buildings	465,790.00	B&C Constructors fire suppression for Station 27 and construction of Station 15	Increase expense
10-040-52754	Capital Purchases-Equipment - Buildings	28,145.00	Generator for Station 27	Increase expense
Total FY 2019 Open Purchase Orders / Budget Carryovers		3,968,263.10		
Total Expense		<u>3,968,263.10</u>	Increase in Expenses	
Increase / (Decrease) Net Revenue over Expenses		(3,968,263.10)		
FY 2020 Budgeted Net Revenue over Expenses		(4,699,689.00)		
FY 2020 Amended Budgeted Net Revenue over Expenses		<u>(8,667,952.10)</u>		

AGENDA ITEM # 28

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

TOTAL FOR
INVOICES

\$ 2,678,901.03

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 10/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
1ST NATIONAL BANK	9/11/2019	1NB091119	102488	9/18/2019	EMPLOYEE RECOGNITION GIFT CARDS	10-001-54450	Employee Recognition-Admin	\$16,952.00
	Totals for 1ST NATIONAL BANK:							\$16,952.00
3rd DAY CREATION LAWN & LANDSCAPE	9/2/2019	2806	102489	9/18/2019	LAWN MAINTENANCE AUGUST 2019	10-016-55600	Maintenance & Repairs-Buildi	\$5,155.00
	9/11/2019	2810	102642	9/25/2019	PROGRAM # 2 MULCH	10-016-55600	Maintenance & Repairs-Buildi	\$1,980.00
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$7,135.00
A/W MECHANICAL SERVICES, LLP	9/18/2019	209914850	1459	9/25/2019	PERFORM FAL CHECK ON CHILLERS	10-016-55600	Maintenance & Repairs-Buildi	\$880.00
	Totals for A/W MECHANICAL SERVICES, LLP:							\$880.00
ADAMS, ANDREW	9/30/2019	ADA093019	102702	10/3/2019	MILEAGE REIMBURSEMENT 9/17/19-9/28/19	10-009-56200	Mileage Reimbursements-Dep	\$114.82
	Totals for ADAMS, ANDREW:							\$114.82
ADAMS, KELCIE	9/20/2019	ADA092019	102643	9/25/2019	UNIFORM ALTERATIONS	10-007-58700	Uniforms-EMS	\$103.96
	Totals for ADAMS, KELCIE:							\$103.96
ADANDY CABLING	9/3/2019	9319	1460	9/25/2019	INSTALL CAT 6 DATA CABLES	10-004-57100	Professional Fees-Radio	\$2,725.00
	9/6/2019	9619	1460	9/25/2019	INSTALLED CAT 6 CABLES	10-004-57100	Professional Fees-Radio	\$600.00
Totals for ADANDY CABLING:								\$3,325.00
AGGIELAND CONSTRUCTION	9/26/2019	918	102703	10/3/2019	DEMO/SEPARATION WALL BETWEEN HR & ALARM	10-016-55600	Maintenance & Repairs-Buildi	\$8,198.00
	Totals for AGGIELAND CONSTRUCTION:							\$8,198.00
ALBA GONZALEZ DE HERNANDEZ	9/9/2019	18-35495	102434	9/11/2019	OVERPAYMENT-ISRAEL HERNANDEZ GONZALEZ	10-008-56600	Oxygen & Gases-Suppl	\$15.08
	Totals for ALBA GONZALEZ DE HERNANDEZ:							\$15.08
ALONTI CAFE & CATERING	9/3/2019	1629594	1421	9/18/2019	MANDATORY CE'S 09.03.19	10-009-56100	Meeting Expenses-Dept	\$756.26
	9/5/2019	1632668	1421	9/18/2019	NEOP LUCHEON 09.05.19	10-009-56100	Meeting Expenses-Dept	\$483.40
	9/5/2019	1629608	1421	9/18/2019	MANADTORY CE'S 09.05.19	10-009-56100	Meeting Expenses-Dept	\$601.16
	9/4/2019	1631566	1421	9/18/2019	MANADTORY CE'S 09.04.19	10-009-56100	Meeting Expenses-Dept	\$530.71
	9/9/2019	1629639	1461	9/25/2019	NEOP DAY 3 09.09.19	10-009-56100	Meeting Expenses-Dept	\$290.04
	9/10/2019	1629645	1461	9/25/2019	NEOP DAY 4	10-009-56100	Meeting Expenses-Dept	\$231.94
	9/11/2019	1629653	1461	9/25/2019	NEOP 09.11.19	10-009-56100	Meeting Expenses-Dept	\$171.15
	9/12/2019	1629660	1461	9/25/2019	NEOP 09.12.19	10-009-56100	Meeting Expenses-Dept	\$160.97
	9/6/2019	1633360	1461	9/25/2019	MANAGER LUNCH WITH NEOP'S 06.06.19	10-009-56100	Meeting Expenses-Dept	\$628.24
	9/16/2019	1629672	1461	9/25/2019	NEOP 06.16.19	10-009-56100	Meeting Expenses-Dept	\$145.68
	9/18/2019	1637746	1495	10/3/2019	MENTAL HEALTH 1ST AID CLASS 09.18.19	10-009-56100	Meeting Expenses-Dept	\$464.38
	9/24/2019	1638712	1523	10/4/2019	SAFE KID CEU COURSE 09.24.19	10-009-56100	Meeting Expenses-Dept	\$343.52
	9/18/2019	1629677	1523	10/4/2019	nEop DT4EMS training Day1 09.18.19	10-009-56100	Meeting Expenses-Dept	\$167.48

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for ALONTI CAFE & CATERING:								\$4,974.93
AMAZON.COM LLC	9/10/2019	838647886933			CREDIT/PO 52745	10-008-58700	Uniforms-Suppl	(\$59.44)
	9/10/2019	459365784397			CREDIT/PO 52760	10-010-57750	Small Equipment & Furniture-	(\$459.93)
	9/10/2019	CM091019			CREDIT/PO53483/51589/52953/53091	10-015-53100	Computer Supplies/Non-Cap.-	(\$306.93)
	9/10/2019	676584856593			CREDIT/PO 51959	10-016-57750	Small Equipment & Furniture-	(\$1,023.06)
	9/10/2019	0398467 09/10/19	102645	9/25/2019	STATION SUPPLIES	10-004-54450	Employee Recognition-Radio	\$225.00
						10-004-57700	Shop Tools-Radio	\$425.63
						10-004-57725	Shop Supplies-Radio	\$60.88
						10-004-57750	Small Equipment & Furniture-	\$326.84
						10-007-58700	Uniforms-EMS	\$1,428.10
						10-008-56300	Office Supplies-Suppl	\$104.18
						10-008-57900	Station Supplies-Suppl	\$896.73
						10-008-58700	Uniforms-Suppl	\$126.95
						10-009-54200	Durable Medical Equipment-I	\$653.62
						10-009-57750	Small Equipment & Furniture-	\$67.99
						10-010-57750	Small Equipment & Furniture-	\$904.65
						10-011-57750	Small Equipment & Furniture-	\$322.59
						10-015-53100	Computer Supplies/Non-Cap.-	\$763.90
						10-015-58200	Telephones-Cellular-Infor	\$161.40
						10-016-54450	Employee Recognition-Facil	\$225.00
						10-016-55600	Maintenance & Repairs-Buildi	\$417.63
						10-016-57700	Shop Tools-Facil	\$269.85
						10-016-57725	Shop Supplies-Facil	\$377.27
						10-016-57750	Small Equipment & Furniture-	\$4,083.82
						10-025-54350	Employee Health\Wellness-Hu	\$4,596.31
						10-007-57750	Small Equipment & Furniture-	\$2,142.53
						10-016-55600	Maintenance & Repairs-Buildi	\$34.93
Totals for AMAZON.COM LLC:								\$16,766.44
AMERICAN REGISTRY FOR INTERNET NUME	9/1/2019	SI340840	1422	9/18/2019	ANNUAL MAINTENANCE FOR AUTONOMOUS SYS NUMBER	10-015-52700	Business Licenses-Infor	\$150.00
Totals for AMERICAN REGISTRY FOR INTERNET NUMBERS (ARIN):								\$150.00
AMERICAN TIRE DISTRIBUTORS INC	9/6/2019	S127449309	102436	9/11/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,409.46
	9/13/2019	S127742873	102492	9/18/2019	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,540.32
Totals for AMERICAN TIRE DISTRIBUTORS INC:								\$3,949.78
AMERITAS LIFE INSURANCE CORP	9/1/2019	010-48743 09/01/19	102378	9/4/2019	ACCT 010-048743-00001 DENTAL PREMIUMS SEPT '19	10-025-51700	Health & Dental-Human	\$26,703.72
	9/1/2019	010-48743 9/01/19 V	102380	9/4/2019	ACCT 010-048743-00002 VISION PREMIUMS SEPT '19	10-025-51700	Health & Dental-Human	\$4,078.74

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Totals for AMERITAS LIFE INSURANCE CORP:								\$30,782.46
ANDERSON, JORDAN	9/24/2019	AND092419	1462	9/25/2019	MEETING W/ CONROE FIRE DEPART FOR SOFKA INSTRODUC	10-009-53550	Customer Relations-Dept	\$54.18
Totals for ANDERSON, JORDAN:								\$54.18
ARAMARK UNIFORM & CAREER APPAREL G	9/2/2019	001267396104	1398	9/11/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$51.29
	9/12/2019	001267400216	1423	9/18/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$51.29
	9/16/2019	001267404490	1463	9/25/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$51.29
	9/23/2019	001267408734	1496	10/3/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$51.29
	9/30/2019	001267412980	1524	10/4/2019	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-F	\$51.29
Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:								\$256.45
ARCHIVESOCIAL, INC.	9/3/2019	8519	1424	9/18/2019	ARCHIVE ECONOMY 199 10 ANNUAL REVIEWAL	10-000-14900	Prepaid Expenses-BS	\$2,388.00
Totals for ARCHIVESOCIAL, INC.:								\$2,388.00
AT&T (105414)	9/13/2019	2812599426 09/13/19	102766	10/4/2019	STATION 43 FIRE PANEL 9/13/19-10/12/19	10-016-58800	Utilities-Facil	\$120.62
	9/21/2019	7131652005 09/21/19	102767	10/4/2019	T1-ISSI 09/21/19-10/20/19	10-004-58310	Telephones-Service-Radio	\$238.58
	9/23/2019	2813670626 09/23/19	102768	10/4/2019	STATION 22 09/23/19-10/22/19	10-015-58310	Telephones-Service-Infor	\$275.12
Totals for AT&T (105414):								\$634.32
AT&T (U-VERSE)	9/1/2019	145220893 09/01/19	102494	9/18/2019	STATION 42 09/01/19-09/31/19	10-015-58310	Telephones-Service-Infor	\$87.81
	9/11/2019	145685137 09/11/19	102646	9/25/2019	STATION 24 09/12/19-10/11/19	10-015-58310	Telephones-Service-Infor	\$128.46
	9/22/2019	150883685 09/22/19	102769	10/4/2019	STATION 41 08/23/19-09/22/19	10-015-58310	Telephones-Service-Infor	\$128.46
Totals for AT&T (U-VERSE):								\$344.73
AT&T MOBILITY-ROC (6463)	9/23/2019	836735112X09232019	102709	10/3/2019	ACCT# 836735112 08/16/19-09/15/19	10-015-58200	Telephones-Cellular-Infor	\$81.83
							Telephones-Cellular-Radio	\$96.63
Totals for AT&T MOBILITY-ROC (6463):								\$178.46
AVESTA SYSTEMS, INC.	9/16/2019	9-19-14938	1464	9/25/2019	CANDIDATECARE APPLICANT TRACKING 09/12/19 - 10/11/201	10-025-57100	Professional Fees-Human	\$800.00
Totals for AVESTA SYSTEMS, INC.:								\$800.00
B & C CONSTRUCTORS	9/1/2019	4494	102647	9/25/2019	GENERAL CONDITIONS/SUPERVISION STATION 10-	10-016-55600	Maintenance & Repairs-Buildi	\$5,450.50
Totals for B & C CONSTRUCTORS:								\$5,450.50
BCBS OF TEXAS (POB 731428)	9/6/2019	TY483010005 09/06/19	4596	9/6/2019	BCBS PPO & HSA CLAIMS 09/01/2019 - 09/06/19	10-025-51710	Health Insurance Claims-Hum	\$57,315.09
	9/13/2019	TY483010005 09/07/19	4601	9/13/2019	BCBS PPO & HSA CLAIMS 09/07/2019 - 09/13/19	10-025-51710	Health Insurance Claims-Hum	\$61,586.53
	9/20/2019	TY483010005 9/20/19	4605	9/24/2019	BCBS PPO & HSA CLAIMS 09/14/2019 - 09/20/19	10-025-51710	Health Insurance Claims-Hum	\$70,120.00
	9/27/2019	TY483010005 09/27/19	4610	9/27/2019	BCBS PPO & HSA CLAIMS 09/21/2019 - 09/27/19	10-025-51710	Health Insurance Claims-Hum	\$84,077.70

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Totals for BCBS OF TEXAS (POB 731428):								\$273,099.32
BEDAIR, ELIZABETH	9/27/2019	BED092719	1497	10/3/2019	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Ht	\$175.00
Totals for BEDAIR, ELIZABETH:								\$175.00
BLACK & VEATCH CORPORATION	9/13/2019	1303820	1465	9/25/2019	CONTRACTOR/BIRCH/HINTON 22.50 HOURS	10-004-57100	Professional Fees-Radio	\$4,162.50
Totals for BLACK & VEATCH CORPORATION:								\$4,162.50
BLACKBAUD, INC.	9/3/2019	91742283	102495	9/18/2019	FE NEXT SERVICE BUREAU 9/1/19-9/30/19	10-005-53050	Computer Software-Accou	\$1,750.00
	9/1/2019	91740503	102649	9/25/2019	FE NEXT PRO OFFER & TRAINING 10/01/19-09/30/2020	10-000-14900	Prepaid Expenses-BS	\$34,348.00
Totals for BLACKBAUD, INC.:								\$36,098.00
BONDS JANITORIAL SERVICE	9/24/2019	3067	1525	10/4/2019	QUARTERLY PROGRAM	10-016-53330	Contractual Obligations- Othe	\$1,332.47
	9/1/2019	3060	1498	10/3/2019	JANITORIAL SERVICE FOR SEPT 2019	10-016-53330	Contractual Obligations- Othe	\$5,956.78
Totals for BONDS JANITORIAL SERVICE:								\$7,289.25
BOON-CHAPMAN (Prime DX)	9/9/2019	BOO090919	102496	9/18/2019	SEPTEMBER 19' MEDICAL/SURGICAL UILITIZATION REVIEW	10-002-55700	Management Fees-HCAP	\$37,180.25
Totals for BOON-CHAPMAN (Prime DX):								\$37,180.25
BOUND TREE MEDICAL, LLC	9/6/2019	83337475	1425	9/18/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-I	\$31.29
	9/1/2019	83331584	1425	9/18/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$65.40
	9/11/2019	83343978	1457	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$8.59
							Drug Supplies-Dept	\$1,977.50
	9/11/2019	83343977	1457	9/25/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$8,329.60
	9/12/2019	83345737	1457	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$40.61
	9/13/2019	83347366	1457	9/25/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-I	\$262.50
	9/13/2019	83347365	1457	9/25/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$942.90
							Disposable Linen-Suppl	\$702.80
	9/9/2019	83339853	1457	9/25/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-I	\$31.29
	9/6/2019	83337474	1425	9/18/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$438.40
	9/18/2019	83352683	1457	9/25/2019	DME MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-I	\$1,578.04
	9/17/2019	83350876	1457	9/25/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$5,927.40
							Disposable Linen-Suppl	\$2,881.17
							Disposable Medical Supplies-!	\$7,946.04
	9/16/2019	83349048	1457	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$6.60
Totals for BOUND TREE MEDICAL, LLC:								\$31,170.13
BRONCOS TREE SERVICE	9/24/2019	BRO092419	102650	9/25/2019	7 TREES REMOVAL AND HAUL DEBRIS	10-016-55600	Maintenance & Repairs-Buildi	\$1,850.00
	9/26/2019	BRO092619	102713	10/3/2019	4 TREE REMOVES AND HAUL AWAY	10-016-55600	Maintenance & Repairs-Buildi	\$2,300.00

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							Totals for BRNCOS TREE SERVICE:	\$4,150.00
BUD GRIFFIN SUPPORT, INC.	9/11/2019	03-12776	102651	9/25/2019	SERVICE CALL FOR HIGH TEMPERTURE ALARM ON	10-016-55600	Maintenance & Repairs-Buildi	\$320.00
							Totals for BUD GRIFFIN SUPPORT, INC.:	\$320.00
C & B CHEMICAL	9/1/2019	20512	102497	9/18/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$200.00
							Totals for C & B CHEMICAL:	\$200.00
CAMPBELL, JAMES	9/30/2019	CAM093019	1499	10/3/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 9	10-025-54350	Employee Health\Wellness-Hu	\$225.00
							Totals for CAMPBELL, JAMES:	\$225.00
CANON FINANCIAL SERVICES, INC.	9/12/2019	20532449	1466	9/25/2019	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Infor	\$40.92
	9/12/2019	20551501	1466	9/25/2019	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Infor	\$3,502.20
							Totals for CANON FINANCIAL SERVICES, INC.:	\$3,543.12
CASE, CONNIE	9/25/2019	CAS092519	1500	10/3/2019	ITEMS FOR NEOP LUNCHEON 09.04.19	10-009-56100	Meeting Expenses-Dept	\$55.73
							Totals for CASE, CONNIE:	\$55.73
CDW GOVERNMENT, INC.	9/4/2019	TSR9325	1419	9/18/2019	CISCO SMARTNET SUPPORT AGREEMENT	10-015-53000	Computer Maintenance-Infor	\$37,571.32
	9/10/2019	TVQ6632	1467	9/25/2019	GREAT LAKES FIXED WALL MOUNT	10-004-57750	Small Equipment & Furniture-	\$345.50
	9/11/2019	TVV0129	1467	9/25/2019	DELL SERVICE ANNUAL MAINTENANCE	10-004-53000	Computer Maintenance-Radio	\$2,716.18
	9/6/2019	TTQ7098	1467	9/25/2019	NETAPP SUPP EDGE MAINTENANCE	10-004-53000	Computer Maintenance-Radio	\$3,926.04
	9/6/2019	TTN3518	1467	9/25/2019	CISCO SMARTNET EXTENDED SERVICE AGREEMENT THRU 8	10-004-53000	Computer Maintenance-Radio	\$5,504.00
	9/26/2019	VCJ9193	1527	10/4/2019	CISCO 8832 DAISY CHAIN KIT	10-004-57750	Small Equipment & Furniture-	\$288.00
							Totals for CDW GOVERNMENT, INC.:	\$50,351.04
CENTERPOINT ENERGY (REL109)	9/1/2019	64015806066 09/01/19	102441	9/11/2019	ROBINSON TOWER 07/24/19-08/24/19	10-004-58800	Utilities-Radio	\$26.65
	9/1/2019	88796735 9/1/19	102441	9/11/2019	STATION 20 07/26/19-08/23/19	10-016-58800	Utilities-Facil	\$44.40
	9/6/2019	88589239 09/06/19	102498	9/18/2019	ADMIN 07/31/19-08/29/19	10-016-58800	Utilities-Facil	\$291.33
	9/10/2019	88820089 09/10/19	102498	9/18/2019	STATION 10 08/02/19-09/04/19	10-016-58800	Utilities-Facil	\$21.79
	9/10/2019	64018941639 9/10/19	102498	9/18/2019	STATION 15 08/02/19-09/05/19	10-016-58800	Utilities-Facil	\$17.55
	9/17/2019	98116148 09/17/19	102652	9/25/2019	STATION 14 08/13/19-09/11/19	10-016-58800	Utilities-Facil	\$25.47
	9/17/2019	64013049610 9/17/19	102652	9/25/2019	STATION 45 08/12/19-09/12/19	10-016-58800	Utilities-Facil	\$21.76
	9/17/2019	64006986422 9/17/19	102652	9/25/2019	STATION 43 08/12/19-09/12/19	10-016-58800	Utilities-Facil	\$23.49
							Totals for CENTERPOINT ENERGY (REL109):	\$472.44
CENTRELEARN SOLUTIONS, LLC	9/9/2019	TSINV00000031627	1468	9/25/2019	CENTRELEARN LM WITH CONTENT	10-009-58500	Training/Related Expenses-CF	\$4,197.26
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,197.26

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CHARTER COMMUNICATIONS	9/11/2019	0040724091119	102499	9/18/2019	STATION 26 09/11/19-10/10/19	10-016-58800	Utilities-Facil	\$97.20
	9/18/2019	0035377091819	102715	10/3/2019	STATION 22 09/18-19-10/17/19	10-016-58800	Utilities-Facil	\$104.98
	Totals for CHARTER COMMUNICATIONS:							\$202.18
CHASE PEST CONTROL, INC.	9/13/2019	3851091319	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/13/2019	2559091319	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$175.00
	9/13/2019	2558091319	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$195.00
	9/13/2019	2557091319	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$185.00
	9/11/2019	3845091119	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/16/2019	3844091619	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/16/2019	2562091619	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/13/2019	11370091319	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$95.00
	9/1/2019	2559051019	1426	9/18/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$175.00
	9/1/2019	3851051019	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$155.00
	9/1/2019	2558051019	1469	9/25/2019	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$195.00
	9/24/2019	2556092419	1528	10/4/2019	EXTERIOR COMMERICAL BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$200.00
	9/25/2019	3849092519	1528	10/4/2019	EXTERIOR COMMERICAL BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildi	\$95.00
	Totals for CHASE PEST CONTROL, INC.:							\$2,090.00
CITY OF CONROE, WATER (1669)	9/20/2019	00491400000 9/20/19	102653	9/25/2019	ADMIN 08/16/19-09/18/19	10-016-58800	Utilities-Facil	\$1,639.87
	9/30/2019	00720592000 9/30/19	102717	10/3/2019	STATION 10 08/28/19-09/26/19	10-016-58800	Utilities-Facil	\$98.49
	Totals for CITY OF CONROE, WATER (1669):							\$1,738.36
CITY OF SHENANDOAH	9/13/2019	OCT 2019-017	102500	9/18/2019	RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,250.00
	Totals for CITY OF SHENANDOAH:							\$1,250.00
COLONIAL LIFE	9/1/2019	E3387610 09/01/19	4581	9/1/2019	CONTROL NO. E3387610 PREMIUMS 08/01/19-08/31/19	10-000-21590	P/R-Premium Cancer/Acciden	\$8,125.90
	Totals for COLONIAL LIFE:							\$8,125.90
COLORTECH DIRECT & IMPACT PRINTING	9/13/2019	31442	1470	9/25/2019	BUSINESS CARDS/SIMMONDS	10-008-57000	Printing Services-Suppl	\$75.00
	9/9/2019	31381	1470	9/25/2019	NOTE CARDS	10-008-57000	Printing Services-Suppl	\$227.52
	9/9/2019	31376	1470	9/25/2019	BILLING ENVELOPES	10-008-57000	Printing Services-Suppl	\$237.32
	9/23/2019	31514	1529	10/4/2019	#10 WINDOW ENVELOPES	10-008-57000	Printing Services-Suppl	\$250.56
	Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$790.40
COMCAST CORPORATION (POB 60533)	9/1/2019	0776359 09/01/19	102443	9/11/2019	8777702080776359 STATION 34 09/06/19-10/05/19	10-016-58800	Utilities-Facil	\$187.83
	9/1/2019	0546356 09/1/09	102444	9/11/2019	8777702080546356 STATION 21 09/05/19-10/04/19	10-016-58800	Utilities-Facil	\$59.97
						10-015-58310		\$107.78
	9/10/2019	8777702080831618 9/1	102654	9/25/2019	STATION 27 09/10/19-10/09/19	10-016-58800	Utilities-Facil	\$167.53

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Totals for COMCAST CORPORATION (POB 60533):								\$523.11
COMCAST	9/15/2019	88392081	102501	9/18/2019	MAGNOLIA TOWER/IT 09/15/19-10/14/19	10-015-58310	Telephones-Service-Infor	\$1,494.72
Totals for COMCAST:								\$1,494.72
CONNECT YOUR CARE	9/6/2019	266278308	4589	9/6/2019	FLEXIBLE SPENDING ACCOUNT 08/30/19 - 09/05/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$64.44
	9/13/2019	266937563	4597	9/13/2019	FLEXIBLE SPENDING ACCOUNT 09/06/19 - 09/12/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$10.00
	9/12/2019	267688506	4606	9/12/2019	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMP	10-025-57100	Professional Fees-Human	\$64.38
	9/20/2019	268263012	4607	9/20/2019	FLEXIBLE SPENDING ACCOUNT 09/13/19 - 09/19/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$275.33
	9/27/2019	268864691	4612	9/27/2019	FLEXIBLE SPENDING ACCOUNT 09/20/19 - 09/26/19	10-000-21585	P/R-Flexible Spending-BS-BS	\$605.16
Totals for CONNECT YOUR CARE:								\$1,019.31
CONROE NOON LIONS CLUB	9/1/2019	1865	102503	9/18/2019	MONTHLY DUES/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL CENTER	9/13/2019	OCT 2019-025	102504	9/18/2019	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.	9/1/2019	CT924218	1427	9/18/2019	O2 REGULATOR REPAIRS	10-010-57650	Repair-Equipment-Fleet	\$273.78
	9/1/2019	R08191167	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$50.15
	9/1/2019	R08191728	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$62.95
	9/1/2019	R08191166	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2019	R08191169	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	9/1/2019	R08191160	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$9.00
	9/1/2019	R08191159	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$71.40
	9/1/2019	R08191157	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191158	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191156	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$15.00
	9/1/2019	R08191154	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2019	R08191155	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2019	R08191150	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$6.00
	9/1/2019	R08191149	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$90.60
	9/1/2019	R08191148	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191144	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191147	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191143	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$5.45
	9/1/2019	R08191146	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$3.00
	9/1/2019	R08191164	1427	9/18/2019	CYLINDER RENTAL INVOICE	10-008-56600	Oxygen & Gases-Suppl	\$108.00
	9/1/2019	CT924655	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$106.00

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	9/1/2019	CT926921	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$126.60
	9/1/2019	PS446115	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	9/1/2019	PS445792	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$71.80
	9/1/2019	PS445448	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$45.40
	9/1/2019	CT927271	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$165.80
	9/1/2019	CT927221	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$123.60
	9/1/2019	CT926717	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$143.20
	9/1/2019	CT926390	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$153.00
	9/1/2019	CT926224	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$134.40
	9/1/2019	PS445109	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$63.00
	9/1/2019	PS445450	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	9/1/2019	CT925492	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$116.80
	9/1/2019	CT925565	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$152.00
	9/1/2019	CT925523	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	9/1/2019	CT925430	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$116.80
	9/1/2019	CT925484	1427	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$135.40
	9/1/2019	CT926225	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$278.20
	9/1/2019	CT925478	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$79.60
	9/9/2019	PH203014	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$45.40
	9/9/2019	PH203016	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$45.40
	9/10/2019	CT928900	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$162.80
	9/6/2019	CT928512	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$125.60
	9/3/2019	PS446460	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$62.00
	9/6/2019	CT928498	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40
	9/11/2019	CT929143	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$109.00
	9/3/2019	PS446458	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$53.20
	9/4/2019	CT928142	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$301.80
	9/11/2019	CT928324	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$63.90
	9/11/2019	CT929046	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$136.40
	9/4/2019	CT928116	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$124.60
	9/1/2019	PS445793	1428	9/18/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$54.20
	9/1/2019	CT894583	1471	9/25/2019	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Suppl	\$357.80
	9/1/2019	CT896871	1471	9/25/2019	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Suppl	\$393.69
	9/1/2019	CT923972	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$80.60
	9/1/2019	CT924172	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$136.20
	9/1/2019	CT910146	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$191.20
	9/1/2019	CT910285	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$125.60
	9/1/2019	CT910375	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$133.40
	9/1/2019	CT910376	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$88.40

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	9/17/2019	CT929796	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$270.40
	9/16/2019	PS446706	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	9/16/2019	PS446704	1471	9/25/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$35.60
	9/1/2019	CT854526	1471	9/25/2019	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Suppl	\$411.58
	9/30/2019	C931102	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$37.60
	9/20/2019	CT930145	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$145.50
	9/24/2019	CT930465	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$180.40
	9/24/2019	CT930466	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$106.00
	9/24/2019	CT930467	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$132.40
	9/24/2019	CT930545	1530	10/4/2019	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Suppl	\$158.00
					Totals for CONROE WELDING SUPPLY, INC.:			\$7,327.60
CONROE/LAKE CONROE CHAMBER OF COM	9/1/2019	101006	102445	9/11/2019	NON PROFIT MEMBER RENEWAL/R.JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$165.00
					Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:			\$165.00
CONSOLIDATED COMMUNICATIONS-LUF	9/1/2019	06060MCD-S-19244	102446	9/11/2019	ADMIN 09/01/19-09/30/19	10-015-58310	Telephones-Service-Infor	\$219.52
					Totals for CONSOLIDATED COMMUNICATIONS-LUF:			\$219.52
CONSOLIDATED COMMUNICATIONS-TXU	9/1/2019	9365399272 09/01/19	102447	9/11/2019	ADMIN 09/01/19-09/30/19	10-015-58310	Telephones-Service-Infor	\$35.25
	9/16/2019	0009600539 9/16/19	102720	10/3/2019	ADMIN 09/16/19-10/15/19	10-015-58310	Telephones-Service-Infor	\$287.66
	9/16/2019	0009600146 9/16/19	102721	10/3/2019	ADMIN 09/16/19-10/15/19	10-015-58310	Telephones-Service-Infor	\$591.36
	9/21/2019	9365393450 09/21/19	102722	10/3/2019	ADMIN 09/21/19-10/20/19	10-015-58310	Telephones-Service-Infor	\$111.14
	9/21/2019	9365391160 09/21/19	102723	10/3/2019	ADMIN 09/21/19-10/20/19	10-015-58310	Telephones-Service-Infor	\$9,229.55
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:			\$10,254.96
COOLEY, CAMERON	9/9/2019	COO090919	102448	9/11/2019	MILEAGE REIMBURSEMENT 8/30/19-9/06/19	10-010-56200	Mileage Reimbursements-Flee	\$39.40
					Totals for COOLEY, CAMERON:			\$39.40
CORE IMAGE GROUP (OLD ARMY SPIRIT CO	9/1/2019	CIG-147809	102724	10/3/2019	PC PRO SHIRTS/UNIFORMS	10-008-58700	Uniforms-Suppl	\$179.60
	9/11/2019	CIG-148693	102724	10/3/2019	NAVY MCHD STAFF T SHIRTS	10-007-58700	Uniforms-EMS	\$4,777.50
					Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):			\$4,957.10
CRAWFORD ELECTRIC SUPPLY COMPANY, I	9/1/2019	S008873748.001	102506	9/18/2019	LED RETROFIT SUPPLY	10-016-57725	Shop Supplies-Facil	\$248.10
	9/1/2019	S008873748.002	102506	9/18/2019	LED RETROFIT SUPPLY	10-004-57725	Shop Supplies-Radio	\$239.80
					Totals for CRAWFORD ELECTRIC SUPPLY COMPANY, INC.:			\$487.90
CROWN PAPER AND CHEMICAL	9/20/2019	126126			CREDIT	10-008-57900	Station Supplies-Suppl	(\$181.20)
	9/20/2019	126618	1502	10/3/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$355.52
					Totals for CROWN PAPER AND CHEMICAL:			\$174.32

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CULLIGAN OF HOUSTON	9/17/2019	1306386	102726	10/3/2019	CI SVC CONT - LEVEL 3 FOR SERV 10/01 TO 10/31	10-000-14900	Prepaid Expenses-BS	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS, LTD.	9/23/2019	85-71425	102771	10/4/2019	3 YEAR SERVICE PART EXCHANGE	10-016-55600	Maintenance & Repairs-Buildi	\$1,353.26
	9/27/2019	94-53961	102771	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$60.58
	9/26/2019	94-53831	102771	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,116.42
	9/26/2019	94-53832	102771	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.29
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$3,560.55
DAILEY WELLS COMMUNICATION INC.	9/9/2019	00065749	1472	9/25/2019	RADIO REPAIR/SERIAL # A40201010980	10-004-57200	Radio Repairs - Outsourced (I	\$1,083.25
	9/5/2019	00066237	1430	9/18/2019	RADIO REPAIR S/N 96012848	10-004-57200	Radio Repairs - Outsourced (I	\$100.00
	9/10/2019	00066232	1472	9/25/2019	RADIO REPAIR S/N A40204003001	10-004-57200	Radio Repairs - Outsourced (I	\$100.00
	9/10/2019	00066238	1472	9/25/2019	RADIO REPAIR S/N 96012628	10-004-57200	Radio Repairs - Outsourced (I	\$103.75
	9/18/2019	19CC091703	1472	9/25/2019	DESK TOP CHARGERS FOR STOCK	10-004-57225	Radio Repair - Parts-Radio	\$1,377.00
	9/23/2019	19CC091911	1531	10/4/2019	BELT CLIP	10-004-57225	Radio Repair - Parts-Radio	\$390.00
	9/16/2019	00065748	1503	10/3/2019	RADIO REPAIR S/N A40201010972	10-004-57200	Radio Repairs - Outsourced (I	\$1,083.25
	9/24/2019	00066067	1531	10/4/2019	RADIO REPAIR S/N A40201010977	10-004-57200	Radio Repairs - Outsourced (I	\$1,083.25
	Totals for DAILEY WELLS COMMUNICATION INC.:							\$5,320.50
D'ANNA, MEGAN	9/10/2019	DAN091019	102451	9/11/2019	TUITION REIMBURSEMENT	10-025-58550	Tuition Reimbursement-Humæ	\$914.40
	9/12/2019	DAN091219	102507	9/18/2019	WELLNESS PROGRAM/MASSAGE X 9	10-025-54350	Employee Health\Wellness-Ht	\$225.00
Totals for D'ANNA, MEGAN:							\$1,139.40	
DEARBORN NATIONAL LIFE INS CO	9/1/2019	F021753 09/01/19	4585	9/1/2019	LIFE/DISABILITY 09/01/19-09/30/19	10-025-51700	Health & Dental-Human	\$20,158.32
							Totals for DEARBORN NATIONAL LIFE INS CO:	\$20,158.32
DEMONTROND	9/9/2019	CM219393B			CREDIT/PO 50855	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	9/9/2019	CM225518			CREDIT/PO 52393	10-010-59050	Vehicle-Parts-Fleet	(\$105.00)
	9/9/2019	CM225977			CREDIT/PO 52517	10-010-59050	Vehicle-Parts-Fleet	(\$190.00)
	9/9/2019	CM225376			CREDIT/PO 52351	10-010-59050	Vehicle-Parts-Fleet	(\$90.00)
	9/9/2019	CM200842			CREDIT/PO 45899	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	9/9/2019	CM226415			CREDIT/PO 52622	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	9/9/2019	CM224816			CREDIT/PO 52253	10-010-59050	Vehicle-Parts-Fleet	(\$70.00)
	9/9/2019	CM226436			CREDIT/PO 52633	10-010-59050	Vehicle-Parts-Fleet	(\$35.00)
	9/9/2019	CM226789			CREDIT/PO 52711	10-010-59050	Vehicle-Parts-Fleet	(\$35.00)
	9/9/2019	CM226436A			CREDIT/PO 52633	10-010-59050	Vehicle-Parts-Fleet	(\$35.00)
	9/4/2019	230335	102508	9/18/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,596.36
	9/5/2019	230408	102508	9/18/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$862.88

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	9/5/2019	230445	102508	9/18/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$39.27
	9/4/2019	230331	102508	9/18/2019	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$39.27
	9/11/2019	230721	102656	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$510.40
	9/11/2019	230717	102656	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$213.52
	9/9/2019	230528	102657	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,784.10
	9/11/2019	230719	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$127.60
	9/11/2019	230698	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$100.38
	9/10/2019	230660	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$193.60
	9/10/2019	230419	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,491.60
	9/9/2019	230604	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$703.10
	9/18/2019	231078	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,659.16
	9/16/2019	230907	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,201.08
	9/17/2019	230974	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$358.60
	9/18/2019	231031	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$179.30
	9/23/2019	231123	102772	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$179.30
	9/20/2019	231130	102658	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$215.38
	9/23/2019	231224	102772	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$86.74
	9/30/2019	231689	102772	10/4/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,712.48
							Totals for DEMONTROND:	\$17,434.12
DOCUNAV SOLUTIONS	9/13/2019	42581	102659	9/25/2019	(HOURLY) PRE-PURCHASED PROFESSIONAL SERVICES	10-015-57100	Professional Fees-Infor	\$3,600.00
							Totals for DOCUNAV SOLUTIONS:	\$3,600.00
ENTERGY TEXAS, LLC	9/1/2019	290004348176	102454	9/11/2019	ROBINSON TOWER 07/26/19-08/22/19	10-004-58800	Utilities-Radio	\$484.36
	9/1/2019	105005560464	102455	9/11/2019	ROBINSON TOWER 07/26/19-08/22/19	10-004-58800	Utilities-Radio	\$87.40
	9/1/2019	390002972259	102456	9/11/2019	STATION 15 08/01/19-08/30/19	10-016-58800	Utilities-Facil	\$12.13
	9/3/2019	470002546306	102457	9/11/2019	STATION 32 07/29/19-08/24/19	10-016-58800	Utilities-Facil	\$524.37
	9/3/2019	95005565123	102458	9/11/2019	ADMIN 07/31/19-08/29/19	10-016-58800	Utilities-Facil	\$14,045.73
	9/6/2019	70005971336	102510	9/18/2019	STATION 14 08/02/19-09/03/19	10-016-58800	Utilities-Facil	\$408.19
	9/10/2019	85005654897	102511	9/18/2019	STATION 20 08/06/19-09/05/19	10-016-58800	Utilities-Facil	\$1,000.01
	9/13/2019	310003010433	102512	9/18/2019	STATION 30 08/09/19-09/10/19	10-016-58800	Utilities-Facil	\$876.46
	9/16/2019	139666457	102660	9/25/2019	THOMPSON TOWER 08/13/19-09/12/19	10-004-58800	Utilities-Radio	\$479.53
	9/17/2019	130004553441	102661	9/25/2019	SPLENDOR TOWER 08/12/19-09/11/19	10-004-58800	Utilities-Radio	\$495.60
	9/17/2019	490002574771	102662	9/25/2019	STATION 31 08/12/19-09/11/19	10-016-58800	Utilities-Facil	\$533.56
	9/20/2019	105005581849	102731	10/3/2019	STATION 44 08/16/19-09/13/19	10-016-58800	Utilities-Facil	\$162.54
	9/19/2019	155005418647	102732	10/3/2019	STATION 10 08/16/19-09/16/19	10-016-58800	Utilities-Facil	\$947.78
	9/19/2019	415003748487	102733	10/3/2019	STATION 43 08/16/19-09/15/19	10-016-58800	Utilities-Facil	\$564.24
	9/23/2019	265004793329	102734	10/3/2019	GRANGERLAND TOWER 08/19/19-09/17/19	10-004-58800	Utilities-Radio	\$486.81
							Totals for ENTERGY TEXAS, LLC:	\$21,108.71

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
FASTENAL COMPANY	9/3/2019	TXHO6122121	102513	9/18/2019	GENERATOR BRACKET BOLTS FOR STOCK	10-010-57725	Shop Supplies-Fleet	\$37.16
							Totals for FASTENAL COMPANY:	\$37.16
FIORETTI, JOSEPH	9/30/2019	FIO093019	1504	10/3/2019	WELLNESS PROGRAM/PERSONAL TRAINING X 1	10-025-54350	Employee Health\Wellness-Ht	\$45.00
							Totals for FIORETTI, JOSEPH:	\$45.00
FIRE STATION OUTFITTERS, LLC	9/1/2019	CM19-4881			CREDIT	10-016-57750	Small Equipment & Furniture-	(\$1,065.00)
	9/1/2019	19-4979-AB	1473	9/25/2019	OPEN BUNKS REGULAR TWIN	10-016-57750	Small Equipment & Furniture-	\$2,207.00
							Totals for FIRE STATION OUTFITTERS, LLC:	\$1,142.00
FIREFIGHTER SAFETY CENTER	9/4/2019	27625	1474	9/25/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$204.42
	9/16/2019	27644	1474	9/25/2019	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$203.43
							Totals for FIREFIGHTER SAFETY CENTER:	\$407.85
FITZGERALD, EMILY	9/30/2019	FIT093019 \$151.53	1532	10/4/2019	MILEAGE REIMBURSEMENT 05/15/19-05/17/19	10-025-56200	Mileage Reimbursements-Hur	\$151.53
							Totals for FITZGERALD, EMILY:	\$151.53
FIVE STAR SEPTIC SOLUTIONS, LLC	9/4/2019	564	102514	9/18/2019	PUMP OUT 2000 GAL LIFT STATION	10-016-55600	Maintenance & Repairs-Buildi	\$475.00
	9/17/2019	565	102663	9/25/2019	PUMP OUT 2000 GAL LIFT STATION	10-016-55600	Maintenance & Repairs-Buildi	\$475.00
							Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:	\$950.00
FLORES, ANA PAULA	9/11/2019	FLO091119	1432	9/18/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Ht	\$25.00
							Totals for FLORES, ANA PAULA:	\$25.00
FRAZER, LTD.	9/17/2019	72431	1475	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$700.00
							Totals for FRAZER, LTD.:	\$700.00
GALLS, LLC dba MILLER UNIFORMS	9/1/2019	011927635			CREDIT/011592705	10-007-58700	Uniforms-EMS	(\$5.98)
	9/1/2019	011927631			CREDIT/011816255	10-007-58700	Uniforms-EMS	(\$3.50)
	9/1/2019	013514823	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.49
	9/1/2019	013514833	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$207.75
	9/1/2019	013563221	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$539.94
	9/1/2019	013522308	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2019	013514832	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$246.80
	9/1/2019	013514831	1433	9/18/2019	UNIFORMS	10-008-58700	Uniforms-Suppl	\$76.50
	9/1/2019	013514830	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.00
	9/1/2019	013563251	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$272.55
	9/1/2019	013525600	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00

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	9/1/2019	013571568	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/1/2019	013525601	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/1/2019	013539595	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$167.00
	9/1/2019	013563231	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$509.40
	9/1/2019	013539594	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$177.54
	9/1/2019	013563230	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.65
	9/1/2019	013563247	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$491.55
	9/1/2019	013563252	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$188.30
	9/1/2019	013539585	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	9/1/2019	013364395	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$971.14
	9/1/2019	013514819	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	9/1/2019	013539617	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2019	013539618	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2019	013563285	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.95
	9/1/2019	013551350	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.95
	9/1/2019	013539629	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/1/2019	013563256	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.98
	9/1/2019	013539628	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/1/2019	013514821	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.20
	9/1/2019	013539582	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$210.48
	9/1/2019	013539586	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$234.96
	9/1/2019	013587025	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/5/2019	013625488	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/5/2019	013625491	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/5/2019	013625494	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/4/2019	013614576	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/4/2019	013614571	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.95
	9/4/2019	013614577	1433	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.15
	9/4/2019	013614575	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.15
	9/4/2019	013622133	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/5/2019	013625493	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/5/2019	013625492	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/5/2019	013625489	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/1/2019	013563240	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
	9/1/2019	013563239	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$416.24
	9/1/2019	013563238	1434	9/18/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$363.40
	9/6/2019	013635987	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$73.00
	9/6/2019	013636004	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.98
	9/6/2019	013636030	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$154.95

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	9/6/2019	013635979	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/6/2019	013635980	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.49
	9/6/2019	013635989	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$330.38
	9/6/2019	013635997	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$244.47
	9/6/2019	013636001	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.98
	9/6/2019	013636007	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$131.98
	9/6/2019	013636002	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$92.34
	9/6/2019	013636006	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.99
	9/6/2019	013636020	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	9/6/2019	013636021	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$32.50
	9/6/2019	013636036	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.95
	9/6/2019	013636017	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/6/2019	013635985	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$563.79
	9/6/2019	013636025	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/6/2019	013635981	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$486.59
	9/6/2019	013636023	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/6/2019	013635982	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$401.34
	9/6/2019	013635983	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$380.70
	9/6/2019	013635984	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$563.79
	9/1/2019	011592705		9/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.98
	9/1/2019	011816255		9/1/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$3.50
	9/12/2019	013685934	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/1/2019	013563265	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	9/6/2019	013636028	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.98
	9/6/2019	013636027	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.99
	9/1/2019	013539630	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/1/2019	013539593	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$68.24
	9/1/2019	013559338	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/12/2019	013685933	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/12/2019	013685935	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/12/2019	013685936	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/12/2019	013685937	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/9/2019	013660291	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/11/2019	013673982	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$563.79
	9/11/2019	013674026	1476	9/25/2019	UNIFORMS	10-008-58700	Uniforms-Suppl	\$159.98
	9/11/2019	013673984	1476	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$93.49
	9/9/2019	013660290	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/11/2019	013674003	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/11/2019	013674000	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50

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	9/11/2019	013673998	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/11/2019	013673997	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/11/2019	013673986	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	9/11/2019	013673985	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.99
	9/1/2019	011748612	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$45.99
	9/1/2019	011897712	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$45.99
	9/1/2019	011805241	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$279.40
	9/1/2019	011805235	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	9/1/2019	012137194	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	9/1/2019	012137195	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	9/1/2019	012160142	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	9/1/2019	012137193	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$87.44
	9/1/2019	012089019	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.44
	9/1/2019	013026272	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.97
	9/1/2019	012442842	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.49
	9/1/2019	012160145	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	9/1/2019	011919323	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$47.94
	9/1/2019	012137192	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$47.94
	9/1/2019	012521636	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	9/1/2019	012197502	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$39.99
	9/1/2019	012343669	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$67.45
	9/1/2019	012659513	1477	9/25/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.00
	9/1/2019	013563244	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	9/1/2019	013514836	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.99
	9/1/2019	013514824	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$286.83
	9/17/2019	013724379	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$79.99
	9/17/2019	013724380	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$176.90
	9/17/2019	013724390	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.39
	9/17/2019	013724405	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.10
	9/17/2019	013724387	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.39
	9/17/2019	013724381	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	9/17/2019	013724378	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.10
	9/1/2019	012268104	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.85
	9/1/2019	012268136	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.00
	9/1/2019	011402114	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	9/1/2019	011402113	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	9/16/2019	013711877	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/16/2019	013713188	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.80
	9/16/2019	013713194	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$268.85

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	9/13/2019	013697078	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$187.80
	9/19/2019	013747726	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$426.00
	9/19/2019	013747728	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.05
	9/13/2019	013697033	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$803.39
	9/16/2019	013713208	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697041	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/13/2019	013697057	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.15
	9/19/2019	013747739	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$103.95
	9/19/2019	013747731	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697093	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.99
	9/13/2019	013697039	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/13/2019	013697044	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.39
	9/13/2019	013697058	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$221.95
	9/19/2019	013747727	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$341.45
	9/13/2019	013697034	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$563.79
	9/16/2019	013713214	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697063	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.60
	9/13/2019	013697062	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$59.99
	9/13/2019	013697071	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$379.40
	9/16/2019	013713206	1506	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$117.99
	9/16/2019	013713189	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
	9/13/2019	013697070	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	9/13/2019	013697045	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$48.39
	9/16/2019	013713190	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$72.99
	9/16/2019	013713207	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/19/2019	013747729	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	9/16/2019	013713209	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697090	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	9/16/2019	013713210	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697060	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$205.30
	9/13/2019	013697059	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$345.60
	9/19/2019	013756118	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$24.15
	9/19/2019	013747738	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$250.45
	9/18/2019	013734622	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/16/2019	013713211	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/16/2019	013713212	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/13/2019	013697073	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.98
	9/16/2019	013713213	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$101.99
	9/19/2019	013747740	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50

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	9/13/2019	013697094	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$2.95
	9/13/2019	013697086	1507	10/3/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/20/2019	013759386	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$75.20
	9/20/2019	013759376	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.10
	9/20/2019	013759388	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$113.40
	9/20/2019	013759377	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.98
	9/20/2019	013759378	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.10
	9/20/2019	013759383	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$170.10
	9/20/2019	013759399	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$102.50
	9/20/2019	013759384	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$113.40
	9/20/2019	013759425	1533	10/4/2019	UNIFORMS	10-008-58700	Uniforms-Suppl	\$319.96
	9/20/2019	013759387	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$226.80
	9/20/2019	013759357	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	9/20/2019	013759355	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/20/2019	013759382	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$320.31
	9/20/2019	013759385	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$113.40
	9/20/2019	013759381	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$80.35
	9/20/2019	013759413	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$70.00
	9/20/2019	013759390	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$194.25
	9/20/2019	013767908	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/20/2019	013759379	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$113.40
	9/18/2019	013734620	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$21.00
	9/20/2019	013759380	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$241.05
	9/25/2019	013797272	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$494.65
	9/25/2019	013797296	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/25/2019	013797306	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$119.98
	9/25/2019	013797270	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$162.09
	9/25/2019	013797286	1533	10/4/2019	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
							Totals for GALLS, LLC dba MILLER UNIFORMS:	\$29,296.68
GLAXOSMITHKLINE FINANCIAL, INC.	9/9/2019	8252940338	102665	9/25/2019	FLUARIX	10-009-54000	Drug Supplies-Dept	\$8,901.00
							Totals for GLAXOSMITHKLINE FINANCIAL, INC.:	\$8,901.00
GOODYEAR TIRE & RUBBER COMPANY	9/17/2019	294-1002819	102666	9/25/2019	TAHOE TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$928.00
							Totals for GOODYEAR TIRE & RUBBER COMPANY:	\$928.00
GRAINGER	9/10/2019	9287588694	1478	9/25/2019	TIRE COUPLING ELEMENT	10-016-55600	Maintenance & Repairs-Buildi	\$250.60
	9/16/2019	9294653614	1478	9/25/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$88.20
							Totals for GRAINGER:	\$338.80

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GREATER EAST MONTGOMERY COUNTY CH	9/4/2019	e.478.11179.237236	102459	9/11/2019	EMCID CHAMBER LUNCHEON 9/4/19/R. JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$15.00
					Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:			\$15.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	9/26/2019	2019-082	102774	10/4/2019	INSTALL OPERATORS 4 DOOR CHANGE OUT SHAFT	10-016-57750	Small Equipment & Furniture-	\$8,990.00
					Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:			\$8,990.00
GUY'S AIR CONDITIONING & HEATING	9/16/2019	232594	102735	10/3/2019	INSTALLATION OF CARRIER 7.5 TON ELECTRIC SYSTEMS	10-016-57750	Small Equipment & Furniture-	\$11,000.00
					Totals for GUY'S AIR CONDITIONING & HEATING:			\$11,000.00
HANCOCK, JOHN E	9/11/2019	HAN091119	1436	9/18/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hu	\$23.87
					Totals for HANCOCK, JOHN E:			\$23.87
HARDIN, CLAY R.	9/9/2019	19-25127	102460	9/11/2019	OVERPAYMENT	10-008-56600	Oxygen & Gases-Suppl	\$675.61
					Totals for HARDIN, CLAY R.:			\$675.61
HEALTH PROMOTIONS NOW	9/9/2019	483324	1508	10/3/2019	COMMUNITY EDUCATION MATERIALS	10-009-52950	Community Education-Dept	\$692.80
					Totals for HEALTH PROMOTIONS NOW:			\$692.80
HENRY SCHEIN, INC.-MATRX MEDICAL	9/3/2019	68657497	102516	9/18/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$784.25
	9/3/2019	68691028	102516	9/18/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$377.51
						10-008-53900	Disposable Medical Supplies-!	\$988.22
	9/6/2019	68830774	102667	9/25/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$98.76
	9/1/2019	67207484	102667	9/25/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$135.18
	9/23/2019	69363564	102775	10/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$74.80
	9/23/2019	69363533	102775	10/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$374.00
	9/20/2019	69316794	102738	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$2,830.07
						10-009-54000	Drug Supplies-Dept	\$432.48
					Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:			\$6,095.27
HERNANDEZ, JESSICA	9/24/2019	HER092419	1479	9/25/2019	MILEAGE REIMBURSEMENT 08/08/19-09/23/19	10-005-56200	Mileage Reimbursements-Acc	\$20.93
					Totals for HERNANDEZ, JESSICA:			\$20.93
HERRING, ASHTON	9/13/2019	HER091319	1437	9/18/2019	HDMI/LIGHTNING ADAPTER	10-009-52950	Community Education-Dept	\$48.67
	9/30/2019	HER093019	1510	10/3/2019	MILEAGE REIMBURSEMENT 09/04/19-09/12/19	10-009-56200	Mileage Reimbursements-Dep	\$32.01
					Totals for HERRING, ASHTON:			\$80.68
HOUSTON COMMUNITY NEWSPAPERS	9/3/2019	245526003	102518	9/18/2019	NOTICE OF TAX REVENUE INCEASE	10-001-52200	Advertising-Admin	\$400.00
	9/1/2019	226510020	102518	9/18/2019	LEGAL NOTICE OF PUBLIC HEARING	10-001-52200	Advertising-Admin	\$49.38

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Totals for HOUSTON COMMUNITY NEWSPAPERS:								\$449.38
HR IN ALIGNMENT, LLC	9/1/2019	OCT 2019	102519	9/18/2019	HR CONSULTING FEE FOR OCTOBER 2019	10-000-14900	Prepaid Expenses-BS	\$750.00
Totals for HR IN ALIGNMENT, LLC:								\$750.00
HUDSON & O'LEARY, LLP	9/1/2019	SEPT 2019	1438	9/18/2019	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,250.00
Totals for HUDSON & O'LEARY, LLP:								\$5,250.00
IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM	9/1/2019	1924102005141-B	102521	9/18/2019	AUTOMOVITIVE /REISSUE CK#101587	10-010-58900	Vehicle-Batteries-Fleet	\$757.75
						10-010-57650	Repair-Equipment-Fleet	\$380.00
	9/6/2019	1924102005516	102521	9/18/2019	BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,198.60
Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:								\$2,336.35
IMPAC FLEET	9/1/2019	SQLCD-542984	4590	9/10/2019	FUEL PURCHASES FOR AUGUST 2019	10-010-54700	Fuel - Auto-Fleet	\$56,809.09
						10-010-59100	Vehicle-Registration-Fleet	\$70.69
Totals for IMPAC FLEET:								\$56,879.78
INDIGENT HEALTHCARE SOLUTIONS	9/1/2019	68467	1408	9/11/2019	PROFESSIONAL SERVICES FOR OCTOBER 2019	10-000-14900	Prepaid Expenses-BS	\$12,676.27
	9/6/2019	68536	1408	9/11/2019	POWER SEARCHES SERVICES FOR AUGUST 2019	10-002-57100	Professional Fees-HCAP	\$222.50
Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$12,898.77
JACOB, TANNER	9/13/2019	JAC091319	1439	9/18/2019	TRAVEL EXPENSE/HORTON FACTORY TRIP 09/09/19-09/11/19	10-010-58600	Travel Expenses-Fleet	\$168.67
Totals for JACOB, TANNER:								\$168.67
JAMES, ROBERT	9/13/2019	OCT 2019-030	102522	9/18/2019	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
Totals for JAMES, ROBERT:								\$1,201.00
JOHN L & CAROLYN J JONES dba DESIGNERS TOUCH	9/25/2019	DES092519	102739	10/3/2019	MADE 2 NEW CABINET DOORS	10-016-55600	Maintenance & Repairs-Building	\$100.00
Totals for JOHN L & CAROLYN J JONES dba DESIGNERS TOUCH:								\$100.00
JOHNSON SUPPLY & EQUIPMENT CORP	9/9/2019	09462051	102523	9/18/2019	SCROLL COMPRESSOR S/N 19CD7135L	10-004-55600	Maintenance & Repairs-Building	\$700.18
Totals for JOHNSON SUPPLY & EQUIPMENT CORP:								\$700.18
JP MORGAN CHASE BANK	9/5/2019	00036741 09/05/19	4602	9/19/2019	JPM CREDIT CARD TRANSACTIONS FOR SEPT 2019	10-000-14900	Prepaid Expenses-BS	\$797.75
						10-001-53150	Conferences - Fees, Travel, &	\$29.80
						10-001-54100	Dues/Subscriptions-Admin	\$9.99
						10-001-56100	Meeting Expenses-Admin	\$111.41
						10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
						10-002-54450	Employee Recognition-HCAP	\$140.62

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						10-004-55600	Maintenance & Repairs-Buildi	\$34.43
						10-004-57225	Radio Repair - Parts-Radio	\$379.68
						10-004-57700	Shop Tools-Radio	\$346.29
						10-004-57725	Shop Supplies-Radio	\$13.32
						10-000-14900	Prepaid Expenses-BS	\$695.00
						10-007-52950	Community Education-EMS	\$25.00
						10-007-53150	Conferences - Fees, Travel, &	\$3,970.00
						10-007-53500	Customer Property Damage-E	\$73.58
						10-007-54100	Dues/Subscriptions-EMS	\$650.00
						10-007-56100	Meeting Expenses-EMS	\$40.13
						10-007-58700	Uniforms-EMS	\$924.50
						10-016-58800	Utilities-Facil	\$2,527.52
						10-008-56900	Postage-Suppl	\$859.70
						10-008-57900	Station Supplies-Suppl	\$2,435.03
						10-009-52600	Books/Materials-Dept	\$99.00
						10-009-52700	Business Licenses-Dept	\$384.00
						10-009-53150	Conferences - Fees, Travel, &	(\$76.56)
						10-009-54450	Employee Recognition-Dept	\$42.98
						10-009-56100	Meeting Expenses-Dept	\$269.17
						10-009-58500	Training/Related Expenses-CE	\$27.91
						10-010-57725	Shop Supplies-Fleet	\$73.07
						10-010-58600	Travel Expenses-Fleet	\$4,349.76
						10-010-59100	Vehicle-Registration-Fleet	\$40.25
						10-015-58310	Telephones-Service-Infor	\$138.59
						10-016-55600	Maintenance & Repairs-Buildi	\$1,167.90
						10-016-57700	Shop Tools-Facil	\$609.45
						10-016-57725	Shop Supplies-Facil	\$704.92
						10-016-57750	Small Equipment & Furniture-	\$2,896.76
						10-016-58800	Utilities-Facil	\$2,954.13
						10-025-54350	Employee Health\Wellness-Hu	\$59.39
						10-025-54350	Employee Health\Wellness-Hu	\$178.17
						10-025-54350	Employee Health\Wellness-Hu	\$59.39
						10-016-55600	Maintenance & Repairs-Buildi	\$115.10
						10-026-57100	Professional Fees-Recor	\$179.00
						10-026-58500	Training/Related Expenses-CE	\$340.00
						10-026-57100	Professional Fees-Recor	\$4.00
						10-008-52500	Bio-Waste Removal-Suppl	\$2,570.00
						Totals for JP MORGAN CHASE BANK:		\$31,258.13

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KATHLEEN A RYSZ dba RYSZ STORAGE BAT	9/1/2019	137432B	102669	9/25/2019	MEDICAL EQUIPMENT - SHIPPING CHARGES	10-009-54200	Durable Medical Equipment-I	\$11.63
Totals for KATHLEEN A RYSZ dba RYSZ STORAGE BATTERY CO.:								\$11.63
KOLOR KOATED, INC.	9/13/2019	16424	1512	10/3/2019	NAME PLAGES/UNIFORMS	10-007-58700	Uniforms-EMS	\$30.64
	9/13/2019	16425	1512	10/3/2019	NAME PLATES-SILVER/UNIFORMS	10-007-58700	Uniforms-EMS	\$275.76
Totals for KOLOR KOATED, INC.:								\$306.40
LAERDAL MEDICAL CORP.	9/1/2019	2019/2000059997	1440	9/18/2019	BLOOD PRESSURE CUFF ASSEMBLY	10-009-57650	Repair-Equipment-Dept	\$164.85
Totals for LAERDAL MEDICAL CORP.:								\$164.85
LAKE SOUTH WATER SUPPLY CORPORATIO	9/24/2019	1000019000 09/24/19	102776	10/4/2019	STATION 45 08/16/19-09/16/19	10-016-58800	Utilities-Facil	\$355.92
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$355.92
LEDWIG, ALBERT	9/7/2019	LED090719	1480	9/25/2019	ON CALL MILEAGE REIMB 09/07/2019	10-010-56200	Mileage Reimbursements-Flee	\$17.75
Totals for LEDWIG, ALBERT:								\$17.75
LEXISNEXIS RISK DATA MGMT, INC	9/1/2019	1171610-20190831	102670	9/25/2019	OFFICIAL RECORDS SEARCH 08/01/19-08/31/19	10-011-57100	Professional Fees-EMS B	\$1,352.75
						10-002-57100	Professional Fees-HCAP	\$664.75
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$2,017.50
LIBERTY TIRE RECYCLING, LLC	9/1/2019	1643533	102671	9/25/2019	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Flu	\$123.20
Totals for LIBERTY TIRE RECYCLING, LLC:								\$123.20
LIFE-ASSIST, INC.	9/5/2019	942405	102524	9/18/2019	O-TWO ALL BRASS 02 REGULATORS	10-009-54200	Durable Medical Equipment-I	\$800.00
	9/5/2019	842566	102524	9/18/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$115.02
	9/6/2019	942823	102524	9/18/2019	DRUG MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$1,190.00
	9/1/2019	933876	102524	9/18/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$13,201.71
	9/23/2019	945992	102777	10/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,296.00
	9/3/2019	941835	102741	10/3/2019	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Dept	\$968.00
						10-008-53900	Disposable Medical Supplies-I	\$9,749.69
Totals for LIFE-ASSIST, INC.:								\$27,320.42
LIGHTHOUSE UNIFORMS, INC.	9/10/2019	LIG091019	102464	9/11/2019	EMS DRESS UNIFORMS	10-007-58700	Uniforms-EMS	\$4,684.40
Totals for LIGHTHOUSE UNIFORMS, INC.:								\$4,684.40
LINEBARGER GOGGAN BLAIR & SAMPSON, L	9/1/2019	EMMOR01 08-07-19	102672	9/25/2019	GROSS COLLECTIONS FEE JULY 2019	10-011-52900	Collection Fees-EMS B	\$7,043.83
	9/20/2019	EMMOR01 09-09-19	102672	9/25/2019	GROSS COLLECTIONS FEE AUGUST 2019	10-011-52900	Collection Fees-EMS B	\$3,563.10
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:								\$10,606.93

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
LIQUIDSPRING LLC	9/9/2019	0029422-IN	102673	9/25/2019	PRESSURE RELIEF VALVES FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$320.48
							Totals for LIQUIDSPRING LLC:	\$320.48
LOWE'S ELECTRICAL SERVICE, INC.	9/3/2019	734	102465	9/11/2019	ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-	\$4,260.82
	9/19/2019	739	102674	9/25/2019	ELECTRICAL & LIGHTING	10-016-57750	Small Equipment & Furniture-	\$818.52
							Totals for LOWE'S ELECTRICAL SERVICE, INC.:	\$5,079.34
MCKESSON GENERAL MEDICAL CORP.	9/5/2019	63243337			CREDIT/62587838	10-008-53900	Disposable Medical Supplies-!	(\$10.51)
	9/2/2019	62847352	102526	9/18/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$24.25
	9/3/2019	62947087	102526	9/18/2019	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$1,297.95
						10-009-54000	Drug Supplies-Dept	\$573.45
	9/9/2019	63482004	102676	9/25/2019	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$2,320.34
						10-009-54000	Drug Supplies-Dept	\$1,225.34
	9/1/2019	58099355	102743	10/3/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$3,081.84
	9/1/2019	59439751	102743	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$1,038.36
	9/19/2019	64420033	102743	10/3/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$796.65
	9/19/2019	64430928	102743	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$10.51
	9/19/2019	64449835	102778	10/4/2019	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$1,713.81
						10-009-54000	Drug Supplies-Dept	\$39.00
	9/20/2019	64509682	102778	10/4/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$161.60
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$12,272.59
MED ONE EQUIPMENT SERVICES LLC	9/1/2019	ES11165	1442	9/18/2019	ALARIS TUBING SET (23)	10-008-53900	Disposable Medical Supplies-!	\$1,955.00
						10-008-53900	Disposable Medical Supplies-!	\$55.00
	9/1/2019	ES11166	1442	9/18/2019	ALARIS POLE CLAMP (23)	10-009-54200	Durable Medical Equipment-I	\$246.00
						10-009-54200	Durable Medical Equipment-I	\$10.00
	9/1/2019	ES10255A	1515	10/3/2019	ALARIS PCU/LVP QUICK REFERENCE CARDS (6)	10-009-54200	Durable Medical Equipment-I	\$60.00
	9/1/2019	ES10255B	1515	10/3/2019	ALARIS PCU/LVP QUICK REFERENCE CARDS (6) - SHIPPING	10-009-54200	Durable Medical Equipment-I	\$10.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$2,336.00
MEDLINE INDUSTRIES, INC	9/1/2019	1884683284			CREDIT/1856628556	10-008-53900	Disposable Medical Supplies-!	(\$8.13)
	9/1/2019	1857565404			CREDIT/1856628556	10-008-53900	Disposable Medical Supplies-!	(\$38.20)
	9/1/2019	1878978391			CREDIT/1878479886	10-008-53900	Disposable Medical Supplies-!	(\$819.80)
	9/1/2019	1831975354			CREDIT/1831172227	10-008-53900	Disposable Medical Supplies-!	(\$20.52)
	9/1/2019	1821145624			CREDIT/1820875465	10-008-53900	Disposable Medical Supplies-!	(\$129.72)
	9/16/2019	1887374879	102677	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$1,469.70
	9/1/2019	1882540359	102744	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$81.98
	9/1/2019	1878479886	102744	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$1,639.60
	9/1/2019	1856628556	102744	10/3/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-!	\$819.80

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Totals for MEDLINE INDUSTRIES, INC:								\$2,994.71
MESSER, HELEN	9/9/2019	17-4264B	102469	9/11/2019	OVERPAYMENT-CLYDE M. MESSER JR	10-008-56600	Oxygen & Gases-Suppl	\$125.00
Totals for MESSER, HELEN:								\$125.00
MICRO INTEGRATION & PROGRAMMING SO	9/3/2019	219592	1481	9/25/2019	CONFERENCE PHONES FOR CLASSROOMS (2)	10-004-57750	Small Equipment & Furniture-	\$2,934.00
	9/26/2019	219634	1516	10/3/2019	SECURITY CAMERA MAINTENANCE CONTRACT	10-016-55650	Maintenance- Equipment-Faci	\$18,000.00
	9/26/2019	219633	1521	10/4/2019	MAINTENANCE CONTRACT ACCESS CONTROL	10-016-55650	Maintenance- Equipment-Faci	\$12,000.00
	9/26/2019	219632	1521	10/4/2019	CISCO VoIP SYSTEM MAINTENANCE CONTRACT	10-004-55650	Maintenance- Equipment-Rad	\$6,000.00
	9/26/2019	219635	1521	10/4/2019	CISCO ANNUAL SMARTNET	10-004-55650	Maintenance- Equipment-Rad	\$27,724.40
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$66,658.40
MID-SOUTH SYNERGY	9/1/2019	313046001 08/24/19	102527	9/18/2019	STATION 45 07/24/19-08/24/19	10-016-58800	Utilities-Facil	\$336.00
Totals for MID-SOUTH SYNERGY:								\$336.00
MILLER TOWING & RECOVERY, LLC	9/1/2019	19-1265	102528	9/18/2019	TOWING M33/S34	10-010-59200	Vehicle-Towing-Fleet	\$250.00
Totals for MILLER TOWING & RECOVERY, LLC:								\$250.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	9/13/2019	OCT 2019-175	1443	9/18/2019	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)	9/13/2019	OCT 2019-029	1444	9/18/2019	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	9/13/2019	OCT 2019-152	102531	9/18/2019	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	9/13/2019	OCT 2019-009	102532	9/18/2019	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	9/13/2019	OCT 2019-175	1443	9/18/2019	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	9/13/2019	OCT 2019-176	102534	9/18/2019	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
Prepaid Expenses-BS								\$800.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	9/13/2019	OCT 2019-175	1443	9/18/2019	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00

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MONTGOMERY COUNTY ESD#3 (STNT 46)	9/13/2019	OCT 2019-055	1445	9/18/2019	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	9/6/2019	10203	1482	9/25/2019	FIRE EXTINGUISHERS - STATION 27	10-016-57750	Small Equipment & Furniture-	\$322.00
	9/25/2019	10289	1534	10/4/2019	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISHERS	10-009-55650	Maintenance- Equipment-Dep	\$63.50
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$385.50
NATIONWIDE INSURANCE DVM INSURANCE	9/1/2019	DVM090519	102471	9/11/2019	VETERINARY PET INSURANCE GROUP 4620/AUG '19	10-000-21590	P/R-Premium Cancer/Acciden	\$1,966.06
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):		\$1,966.06
NAV CENTRAL LLC	9/1/2019	529	1446	9/18/2019	MANAGED CARE SERVICE FOR AUGUST - 0-300 PATIENTS	10-039-56500	Other Services-Commu	\$8,191.16
	9/1/2019	551	1483	9/25/2019	MANAGED CARE SERVICE FOR SEPT - 0-300 PATIENTS	10-039-56500	Other Services-Commu	\$8,191.16
						Totals for NAV CENTRAL LLC:		\$16,382.32
NEPHRON STERILE COMPOUNDING CENTER	9/23/2019	200045788-IN	1535	10/4/2019	DRUG SUPPLIES	10-009-54000	Drug Supplies-Dept	\$390.00
						Totals for NEPHRON STERILE COMPOUNDING CENTER, LLP:		\$390.00
NEW CANEY MUD	9/30/2019	1042826200 09/30/19	102779	10/4/2019	STATION 30 08/20/19-09/20/19	10-016-58800	Utilities-Facil	\$32.65
						Totals for NEW CANEY MUD:		\$32.65
NEWBART PRODUCTS, INC.	9/12/2019	289746	1484	9/25/2019	PRINTER RIBBON (5)	10-009-52600	Books/Materials-Dept	\$805.00
						10-009-52600	Books/Materials-Dept	\$19.20
						Totals for NEWBART PRODUCTS, INC.:		\$824.20
OPTIMUM COMPUTER SOLUTIONS, INC.	9/5/2019	INV0000094696	1412	9/11/2019	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-	\$1,320.90
	9/1/2019	INV0000094808	1447	9/18/2019	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$8,251.25
	9/8/2019	INV0000094810	1485	9/25/2019	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$4,772.50
	9/5/2019	INV0000094708	1485	9/25/2019	CISCO CATALYST	10-016-57750	Small Equipment & Furniture-	\$888.00
	9/15/2019	INV0000094921	1485	9/25/2019	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$9,631.25
	9/22/2019	INV0000094974	1517	10/3/2019	SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$7,417.50
						Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:		\$32,281.40
OPTUM HEALTH BANK	9/10/2019	OPT091019	4603	9/10/2019	EMPLOYEE HSA ET FUNDING SEP 2019	10-000-21595	P/R-Health Savings-BS-BS	\$8,863.67
	9/23/2019	OPT092319	4608	9/23/2019	EMPLOYEE HSA ET FUNDING SEP 2019	10-000-21595	P/R-Health Savings-BS-BS	\$8,879.13
	9/30/2019	OPT093019-10	4617	9/30/2019	EMPLOYEE HSA ET FUNDING OCT 2019-FUND 10	10-025-51700	Health & Dental-Human	\$11,625.00
						Totals for OPTUM HEALTH BANK:		\$29,367.80
O'REILLY AUTO PARTS	9/4/2019	0408-282034	102537	9/18/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,279.65

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	9/9/2019	0408-284193	102679	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$187.46
	9/10/2019	0408-284493	102679	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.22
	9/13/2019	0408-285756	102679	9/25/2019	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$335.70
						10-010-57725	Shop Supplies-Fleet	\$81.48
	9/17/2019	0408-287562	102679	9/25/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.11
							Totals for O'REILLY AUTO PARTS:	\$1,921.62
PAGING & WIRELESS SERVICE CENTER	9/13/2019	61005	102747	10/3/2019	MINTOR 5 REPAIR	10-004-57250	Radios-Radio	\$1,339.50
							Totals for PAGING & WIRELESS SERVICE CENTER:	\$1,339.50
PANORAMA, CITY OF	9/23/2019	1020159006 09/23/19	102748	10/3/2019	STATION 14 08/23/19-09/18/19	10-016-58800	Utilities-Facil	\$64.35
							Totals for PANORAMA, CITY OF:	\$64.35
PATRICK, CASEY B	9/1/2019	PAT090119	1448	9/18/2019	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 08/01/19-08/	10-009-57100	Professional Fees-Dept	\$7,975.00
	9/30/2019	PAT093019	1537	10/4/2019	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 09/01/19-09/	10-009-57100	Professional Fees-Dept	\$7,420.00
							Totals for PATRICK, CASEY B:	\$15,395.00
PATTERSON, JOSEPH	9/11/2019	PAT091119	1449	9/18/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 1	10-025-54350	Employee Health\Wellness-Hu	\$25.00
							Totals for PATTERSON, JOSEPH:	\$25.00
PITNEY BOWES GLOBAL FINANCIAL SVCS L	9/1/2019	3309573464	102539	9/18/2019	LEASING CHARGES 06/30/19-09/29/19	10-008-56900	Postage-Suppl	\$478.71
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$478.71
PITNEY BOWES INC (POB 371896)postage	9/16/2019	04765611 08/16/19A	102680	9/25/2019	ACCT #8000-9090-0476-5611 08/16/19	10-008-56900	Postage-Suppl	\$300.00
	9/16/2019	04765611 08/16/19B	102680	9/25/2019	ACCT #8000-9090-0476-5611 08/16/19	10-008-56900	Postage-Suppl	\$700.00
	9/16/2019	04765611 08/30/19	102680	9/25/2019	ACCT #8000-9090-0476-5611 08/30/19	10-008-56900	Postage-Suppl	\$1,021.99
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$2,021.99
PORTER, KYLE	9/20/2019	2009	102681	9/25/2019	ALL DAY SHOOT DOCUMENTING DIFF DEPARTMENTS	10-025-57300	Recruit/Investigate-Human	\$4,000.00
							Totals for PORTER, KYLE:	\$4,000.00
POSTMASTER	9/30/2019	78004000 09/30/19	102749	10/3/2019	BRM PERMIT # BR 78004000 11/06/19-11/05/20	10-000-14900	Prepaid Expenses-BS	\$235.00
							Totals for POSTMASTER:	\$235.00
POWER ASSOCIATES, INC	9/13/2019	5772	102682	9/25/2019	EXTENDED ELECTRICAL CONDUIT, WIRE, & PULL BOXES	10-016-55600	Maintenance & Repairs-Buildi	\$7,465.00
							Totals for POWER ASSOCIATES, INC:	\$7,465.00
PROFESSIONAL AMBULANCE SALES & SERV	9/17/2019	2552	1518	10/3/2019	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,497.83
						10-010-59050	Vehicle-Parts-Fleet	\$45.00

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Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:								\$1,542.83
RELIANT ENERGY	9/4/2019	379000214296	102545	9/18/2019	STATION 41 08/01/19-08/30/19	10-016-58800	Utilities-Facil	\$785.26
Totals for RELIANT ENERGY:								\$785.26
RESULTS PERFORMING CONSULTING, INC	9/26/2019	7442	102751	10/3/2019	BAL DUE/TRAINING PROGRAM	10-025-58500	Training/Related Expenses-CE	\$10,893.00
Totals for RESULTS PERFORMING CONSULTING, INC:								\$10,893.00
REVSPRING, INC.	9/9/2019	DSI270040	102686	9/25/2019	MAILING FEE/ ACCT PPMCHD01 08/01/19-08/31/19	10-011-57100	Professional Fees-EMS B	\$7,762.69
Totals for REVSPRING, INC.:								\$7,762.69
REYES, ARMANDO	9/10/2019	REY091019	102476	9/11/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 6	10-025-54350	Employee Health\Wellness-Ht	\$150.00
Totals for REYES, ARMANDO:								\$150.00
ROESSLER EQUIPMENT CO INC.	9/16/2019	73772	102687	9/25/2019	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$2,239.00
Totals for ROESSLER EQUIPMENT CO INC.:								\$2,239.00
ROGUE WASTE RECOVERY & ENVIRONMEN	9/5/2019	434A	1486	9/25/2019	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fl	\$70.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$70.00
ROMBERG, BENJAMIN	9/30/2019	ROM093019	1538	10/4/2019	MILEAGE REIMBURSEMENT 9/6/19-9/20/19	10-007-56200	Mileage Reimbursements-EM	\$26.68
Totals for ROMBERG, BENJAMIN:								\$26.68
RON TURLEY ASSOCIATES, INC	9/1/2019	55837	102546	9/18/2019	RTA ANNUAL SAAS RENEWAL	10-010-54100	Dues/Subscriptions-Fleet	\$5,800.00
Totals for RON TURLEY ASSOCIATES, INC:								\$5,800.00
ROTARY CLUB OF THE WOODLANDS	9/1/2019	ROT090119	102419	9/4/2019	QUARTERLY DUES - 2ND QTR	10-001-54100	Dues/Subscriptions-Admin	\$280.00
Totals for ROTARY CLUB OF THE WOODLANDS:								\$280.00
S.A.F.E. DRUG TESTING	9/3/2019	112044	1451	9/18/2019	EMPLOYEE DRUG TESTING 08/01/19-08/31/19	10-025-57300	Recruit/Investigate-Human	\$2,705.00
Totals for S.A.F.E. DRUG TESTING:								\$2,705.00
SAFETY-KLEEN CORP.	9/17/2019	80888084	102688	9/25/2019	PARTS CLEANER - FLEET	10-010-54500	Equipment Rental-Fleet	\$195.84
Totals for SAFETY-KLEEN CORP.:								\$195.84
SCHAEFFER MANUFACTURING COMPANY	9/4/2019	CRJ2751-INV1	1452	9/18/2019	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,088.94
Totals for SCHAEFFER MANUFACTURING COMPANY:								\$1,088.94
SHRED-IT USA LLC	9/15/2019	8128144785	102689	9/25/2019	ACCT #13034336 SERVICE DATE 08/19/19	10-026-56500	Other Services-Recor	\$254.38

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							Totals for SHRED-IT USA LLC:	\$254.38
SOFKA, MEGAN	9/30/2019	SOF093019	102753	10/3/2019	MILEAGE REIMBURSEMENT 8/22/19-9/26/19	10-009-56200	Mileage Reimbursements-Dep	\$48.56
							Totals for SOFKA, MEGAN:	\$48.56
SPARKLETTS AND SIERRA SPRINGS	9/22/2019	3677798 092219	102784	10/4/2019	ACCT #21767323677798	10-008-57900	Station Supplies-Suppl	\$55.18
						10-008-57900	Station Supplies-Suppl	\$97.75
						10-008-57900	Station Supplies-Suppl	\$50.45
						10-008-57900	Station Supplies-Suppl	\$12.61
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$102.48
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$17.34
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$31.53
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$15.76
						10-008-57900	Station Supplies-Suppl	\$45.72
						10-008-57900	Station Supplies-Suppl	\$36.26
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$129.27
						10-008-57900	Station Supplies-Suppl	\$59.91
						10-008-57900	Station Supplies-Suppl	\$26.80
						10-008-57900	Station Supplies-Suppl	\$64.90
						10-008-57900	Station Supplies-Suppl	\$22.07
						10-008-57900	Station Supplies-Suppl	\$50.45
						10-008-57900	Station Supplies-Suppl	\$3.15
						10-008-57900	Station Supplies-Suppl	\$72.52
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$1,127.47
STANFORD, TRAVIS	9/17/2019	STA091719	102548	9/18/2019	TUITION REIMBURSEMENT/SUMMER 2019	10-025-58550	Tuition Reimbursement-Hum	\$2,816.00
							Totals for STANFORD, TRAVIS:	\$2,816.00
STANLEY LAKE M.U.D.	9/30/2019	00009836 09/30/19	102785	10/4/2019	STATION 43 08/26/19-09/26/19	10-016-58800	Utilities-Facil	\$6.87
	9/30/2019	00009834 09/30/19	102785	10/4/2019	STATION 43 08/26/19-09/26/19	10-016-58800	Utilities-Facil	\$34.22
							Totals for STANLEY LAKE M.U.D.:	\$41.09

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Board Meeting 10/22/2019 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
STAPLES ADVANTAGE	9/1/2019	3423943647A	102691	9/25/2019	STATION SUPPLIES	10-008-57900	Station Supplies-Suppl	\$295.48
							Totals for STAPLES ADVANTAGE:	\$295.48
STRYKER SALES CORPORATION	9/3/2019	2772288M	1454	9/18/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-I	\$1,953.55
						10-009-54200	Durable Medical Equipment-I	\$10.74
	9/16/2019	2784403M	1487	9/25/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-I	\$1,003.00
							Totals for STRYKER SALES CORPORATION:	\$2,967.29
TAYLOR HEALTHCARE PRODUCTS, INC.	9/18/2019	60798480	1488	9/25/2019	LINENS/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$600.00
						10-008-53800	Disposable Linen-Suppl	\$1,114.50
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$1,714.50
TCDRS	9/12/2019	TCD091219	4598	9/12/2019	TCDRS ONE-TIME CONTRIBUTION REQUIREMENT FOR 100%	10-000-21650	TCDRS Defined Benefit Plan-	\$174,961.00
	9/1/2019	TCD091619	4599	9/15/2019	TCDRS TRANSMISSION AUGUST 2019	10-000-21650	TCDRS Defined Benefit Plan-	\$137,723.40
							TCDRS Defined Benefit Plan-	\$126,705.54
							Totals for TCDRS:	\$439,389.94
TESSCO TECHNOLOGIES INC.	9/12/2019	492615	102693	9/25/2019	ANTENNA/CABLE ANALYZER	10-004-57750	Small Equipment & Furniture-	\$3,431.63
	9/18/2019	505371	102693	9/25/2019	SURGE PROTECTOR (8)	10-004-57225	Radio Repair - Parts-Radio	\$877.12
						10-004-57225	Radio Repair - Parts-Radio	\$8.17
	9/18/2019	507277	102756	10/3/2019	UNIVERSAL GROUND BAR MOUNTING HARDWARE	10-004-57225	Radio Repair - Parts-Radio	\$50.14
							Totals for TESSCO TECHNOLOGIES INC.:	\$4,367.06
THE STANO LAW FIRM	9/12/2019	TSL091219	102553	9/18/2019	DUPLICATE PAYMENT FOR RECORDS	10-026-41500	Miscellaneous Income-Recor	\$59.29
							Totals for THE STANO LAW FIRM:	\$59.29
THE WOODLANDS FIRE DEPARTMENT	9/4/2019	2019-1039	102483	9/11/2019	BLS INSTRUCTOR CARDS	10-009-52600	Books/Materials-Dept	\$62.40
	9/9/2019	2019-1041	102483	9/11/2019	BLS PROVIDER E-CARDS (AHA) - 100	10-009-52600	Books/Materials-Dept	\$240.00
							Totals for THE WOODLANDS FIRE DEPARTMENT:	\$302.40
THE WOODLANDS TOWNSHIP (23/24/29)	9/13/2019	OCT 2019-172	102554	9/18/2019	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
THYSSENKRUPP ELEVATOR CORPORATION	9/1/2019	3004810116	1389	9/4/2019	FULL ELEVATOR MAINTENANCE-ADMIN & EMS 09/01/19-11/3	10-016-55600	Maintenance & Repairs-Buildi	\$1,642.92
							Totals for THYSSENKRUPP ELEVATOR CORPORATION:	\$1,642.92

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TRIBIE, TAMARAH	9/30/2019	TRI093019	102757	10/3/2019	MILEAGE REIMBURSEMENT 9/28/19	10-007-56200	Mileage Reimbursements-EM	\$8.93
							Totals for TRIBIE, TAMARAH:	\$8.93
TRIZETTO PROVIDER SOLUTIONS	9/1/2019	121Y091900	102555	9/18/2019	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CL	10-011-57100	Professional Fees-EMS B	\$1,326.31
							Totals for TRIZETTO PROVIDER SOLUTIONS:	\$1,326.31
TROPHY HOUSE	9/10/2019	30649	102695	9/25/2019	NAME PLATE - SIMMONDS, CROCKER, FOXWORTH	10-008-57000	Printing Services-Suppl	\$30.00
	9/1/2019	30056	102556	9/18/2019	SAVE PLAQUES - GAMBOA	10-009-54450	Employee Recognition-Dept	\$97.50
	9/1/2019	29378	102556	9/18/2019	SPECIAL DELIVERY PLAQUE - DEHART	10-009-54450	Employee Recognition-Dept	\$97.50
							Totals for TROPHY HOUSE:	\$225.00
TUTT, HOWARD	9/13/2019	TUT091319	1456	9/18/2019	TRAVEL EXPENSE/HORTON FACTORY TRIP 09/09/19-09/11/19	10-010-58600	Travel Expenses-Fleet	\$107.55
							Totals for TUTT, HOWARD:	\$107.55
ULINE	9/12/2019	1112303931	102759	10/3/2019	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$1,950.13
	9/23/2019	112604192	102788	10/4/2019	PALLET RACKS	10-016-57750	Small Equipment & Furniture-	\$3,004.55
							Totals for ULINE:	\$4,954.68
URBAN FIRE PROTECTION	9/18/2019	31340	102697	9/25/2019	SERVICE CALL - STATION 41 FIRE PUMP	10-016-55600	Maintenance & Repairs-Buildi	\$170.00
							Totals for URBAN FIRE PROTECTION:	\$170.00
U-SELECT-IT CORPORATION	9/12/2019	58946837	102758	10/3/2019	ANNUAL RENEWAL OF MONITORING SOFTWARE (09/28/19-09/28/19)	10-008-53050	Computer Software-Suppl	\$1,200.00
							Totals for U-SELECT-IT CORPORATION:	\$1,200.00
VALENTINE, HENRIETTA SOCORRO	9/3/2019	VAL090319	1391	9/4/2019	PER DIEM/NHAQ NEXT 9/15/19-9/18/19	10-001-53150	Conferences - Fees, Travel, &	\$166.00
	9/23/2019	VAL092319	1490	9/25/2019	TRAVEL EXPENSE/NHAQ NEXT 9/15/19-9/17/19	10-001-53150	Conferences - Fees, Travel, &	\$69.39
	9/30/2019	VAL093019	1519	10/3/2019	WELLNESS PROGRAM/MASSAGE X 9	10-025-54350	Employee Health\Wellness-Ht	\$225.00
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$460.39
VALIC COLLECTIONS	9/9/2019	VAL090919	4594	9/9/2019	EMPLOYEE CONTRIBUTIONS FOR 09/09/19	10-000-21600	Employee Deferred Comp.-BS	\$7,782.72
	9/20/2019	VAL092019	4609	9/20/2019	EMPLOYEE CONTRIBUTIONS FOR 09/20/19	10-000-21600	Employee Deferred Comp.-BS	\$7,735.18
							Totals for VALIC COLLECTIONS:	\$15,517.90
VELOCITY BUSINESS PRODUCTS, LLC	9/1/2019	78306	102763	10/3/2019	CONFERENCE TABLE	10-016-57750	Small Equipment & Furniture-	\$2,602.81
	9/17/2019	78618A	102763	10/3/2019	GUEST CHAIRS (2)	10-008-57750	Small Equipment & Furniture-	\$266.28
	9/17/2019	78618B	102763	10/3/2019	OFFICE CHAIRS (2)	10-008-57750	Small Equipment & Furniture-	\$367.57
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$3,236.66
VERIZON WIRELESS (POB 660108)	9/9/2019	9837738685	102561	9/18/2019	ACCT # 920161350-0001 AUG 10 - SEPT 09	10-001-58200	Telephones-Cellular-Admin	\$290.51

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						10-002-58200	Telephones-Cellular-HCAP	\$199.80
						10-004-58200	Telephones-Cellular-Radio	\$275.78
						10-005-58200	Telephones-Cellular-Accou	\$36.28
						10-006-58200	Telephones-Cellular-Alarm	\$298.39
						10-007-58200	Telephones-Cellular-EMS	\$1,284.98
						10-008-58200	Telephones-Cellular-Suppl	\$186.13
						10-009-58200	Telephones-Cellular-Dept	\$236.08
						10-010-58200	Telephones-Cellular-Fleet	\$36.28
						10-011-58200	Telephones-Cellular-EMS B	\$74.27
						10-015-58200	Telephones-Cellular-Infor	\$377.79
						10-016-58200	Telephones-Cellular-Facil	\$268.24
						10-025-58200	Telephones-Cellular-Human	\$99.90
						10-039-58200	Telephones-Cellular-Comm	\$190.07
						Totals for VERIZON WIRELESS (POB 660108):		\$3,854.50
VFIS OF TEXAS / REGNIER & ASSOCIATES	9/22/2019	50089	1458	9/25/2019	RENEWAL INSTALLMENT/VFIS-CM-1051153 & VFIS-TR-205195	10-027-54900	Insurance-Emerg	\$38,777.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$38,777.00
WASTE MANAGEMENT OF TEXAS	9/24/2019	5653004-1792-2	102789	10/4/2019	STATION 14 10/01/19-10/31/19	10-016-58800	Utilities-Facil	\$41.94
	9/24/2019	5652329-1792-4	102789	10/4/2019	STATION 41 10/01/19-10/31/19	10-016-58800	Utilities-Facil	\$190.61
	9/24/2019	5653193-1792-3	102789	10/4/2019	STATION 27 10/01/19-10/31/19	10-016-58800	Utilities-Facil	\$536.08
	Totals for WASTE MANAGEMENT OF TEXAS:							\$768.63
WAVEMEDIA, INC	9/1/2019	476839	102699	9/25/2019	METRO ETHERNET/INTERNET SERVICES/2 STRANDS DARK F	10-015-58310	Telephones-Service-Infor	\$3,545.00
	9/1/2019	476838	102699	9/25/2019	METRO ETHERNET/INTERNET SERVICES/2 STRANDS DARK F	10-015-58310	Telephones-Service-Infor	\$3,545.00
	9/1/2019	476837	102699	9/25/2019	METRO ETHERNET/INTERNET SERVICES/2 STRANDS DARK F	10-015-58310	Telephones-Service-Infor	\$3,545.00
	9/1/2019	476836	102699	9/25/2019	METRO ETHERNET/INTERNET SERVICES/2 STRANDS DARK F	10-015-58310	Telephones-Service-Infor	\$3,545.00
	Totals for WAVEMEDIA, INC:							\$14,180.00
WEBB, KAREN	9/24/2019	WEB092419	1491	9/25/2019	BILLING STAFF EMPLOYEE RECOGNITION	10-011-54450	Employee Recognition-EMS E	\$740.35
						Totals for WEBB, KAREN:		\$740.35
WHITENER ENTERPRISES, INC.	9/9/2019	75962	1492	9/25/2019	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$792.00
	9/27/2019	77269	1539	10/4/2019	SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,790.00
						10-010-57725	Shop Supplies-Fleet	\$1,511.42
						Totals for WHITENER ENTERPRISES, INC.:		\$4,093.42
WOLEBEN, SHANNON	9/11/2019	WOL091119	1493	9/25/2019	WELLNESS PROGRAM/GYM MEMBERSHIP X 2	10-025-54350	Employee Health\Wellness-Hu	\$50.00
	9/18/2019	WOL091819	1493	9/25/2019	MILEAGE REIMB/PFIA TRAINING COLLEGE STATION	10-005-58500	Training/Related Expenses-CE	\$61.71

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						Totals for WOLEBEN, SHANNON:		\$111.71	
WOODLAND OAKS UTILITY CO	9/20/2019	1055082501	09/20/19	102765	10/3/2019	STATION 27 08/14/19-09/13/19	10-016-58800	Utilities-Facil	\$188.23
						Totals for WOODLAND OAKS UTILITY CO:		\$188.23	
ZOLL DATA SYSTEMS	9/3/2019	INV00047400	102700	9/25/2019	HOSTED BILLING PRO - 3 YEAR (10/1/19-10/31/19)	10-000-14900	Prepaid Expenses-BS	\$8,062.50	
	9/3/2019	INV00047399	102700	9/25/2019	ROAD SAFETY ZOLL ONLINE SOFTWARE ACCESS (10/01/19-10/31/19)	10-010-55650	Maintenance- Equipment-Flee	\$2,970.00	
	9/12/2019	INV00048166	102700	9/25/2019	ROAD SAFETY REPAIRS	10-010-57650	Repair-Equipment-Fleet	\$100.00	
						Totals for ZOLL DATA SYSTEMS:		\$11,132.50	
ZOLL MEDICAL CORPORATION	9/13/2019	2934680	1494	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$10,827.00	
	9/18/2019	2937017	1494	9/25/2019	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-I	\$1,980.40	
	9/20/2019	2938592	1520	10/4/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-I	\$1,809.50	
	9/26/2019	2945573	1520	10/4/2019	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-I	\$1,518.50	
						Totals for ZOLL MEDICAL CORPORATION:		\$16,135.40	

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CONSOLIDATED TRAFFIC CONTROLS, IN	9/25/2019	47613	102770	10/4/2019	MULTIMODE PHASE SELECTOR/G 10-004-52754		Capital Purchase - Equipment-Radio	\$15,373.85
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	\$15,373.85
DETECTION & SUPPRESSION INTERNATI	9/1/2019	18075	102730	10/3/2019	PROJECT MCHD IT SERVER ROOM 10-004-52754		Capital Purchase - Equipment-Radio	\$1,479.90
	9/1/2019	18019	102730	10/3/2019	PROJECT MCHD IT SERVER ROOM 10-004-52754		Capital Purchase - Equipment-Radio	\$11,099.25
							Totals for DETECTION & SUPPRESSION INTERNATIONAL, LTD:	\$12,579.15
POWER ASSOCIATES, INC	9/18/2019	5773	102682	9/25/2019	UPS DATA CENTER & COMPONENT 10-016-52754		Capital Purchase - Equipment-Facil	\$244,365.00
							Totals for POWER ASSOCIATES, INC:	\$244,365.00
PROFESSIONAL AMBULANCE SALES & S	9/11/2019	2528	1420	9/18/2019	(2) 18' DODGE RAM 5500 HORTON 10-010-52755		Capital Purchase - Vehicles-Fleet	\$658,594.00
							Totals for PROFESSIONAL AMBULANCE SALES & SERVICE, LLC:	\$658,594.00
TRITECH SOFTWARE SYSTEMS	9/1/2019	249371	1489	9/25/2019	INFORM PROJECT MGMT/INSTALI 10-015-52754		Capital Purchase - Equipment-Infor	\$7,481.25
							Totals for TRITECH SOFTWARE SYSTEMS:	\$7,481.25

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$15,399.02
10-000-14900	Prepaid Expenses-BS	\$77,408.72
10-000-21585	P/R-Flexible Spending-BS-BS	\$954.93
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,091.96
10-000-21595	P/R-Health Savings-BS-BS	\$17,742.80
10-000-21600	Employee Deferred Comp.-BS	\$15,517.90
10-000-21650	TCDRS Defined Benefit Plan-BS	\$439,389.94
10-001-52200	Advertising-Admin	\$449.38
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$265.19
10-001-54100	Dues/Subscriptions-Admin	\$524.99
10-001-54450	Employee Recognition-Admin	\$16,952.00
10-001-55500	Legal Fees-Admin	\$5,250.00
10-001-56100	Meeting Expenses-Admin	\$111.41
10-001-58200	Telephones-Cellular-Admin	\$290.51
10-002-54450	Employee Recognition-HCAP	\$140.62
10-002-55700	Management Fees-HCAP	\$37,180.25
10-002-57100	Professional Fees-HCAP	\$887.25
10-002-58200	Telephones-Cellular-HCAP	\$199.80
10-004-52754	Capital Purchase - Equipment-Radio	\$27,953.00
10-004-53000	Computer Maintenance-Radio	\$12,146.22
10-004-54450	Employee Recognition-Radio	\$225.00
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$734.61
10-004-55650	Maintenance- Equipment-Radio	\$33,724.40
10-004-57100	Professional Fees-Radio	\$7,487.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,553.50
10-004-57225	Radio Repair - Parts-Radio	\$3,082.11
10-004-57250	Radios-Radio	\$1,339.50
10-004-57700	Shop Tools-Radio	\$771.92
10-004-57725	Shop Supplies-Radio	\$314.00
10-004-57750	Small Equipment & Furniture-Radio	\$7,325.97
10-004-58200	Telephones-Cellular-Radio	\$372.41
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$2,060.35
10-005-53050	Computer Software-Accou	\$1,750.00
10-005-56200	Mileage Reimbursements-Accou	\$20.93
10-005-58200	Telephones-Cellular-Accou	\$36.28
10-005-58500	Training/Related Expenses-CE-Accou	\$61.71
10-006-58200	Telephones-Cellular-Alarm	\$298.39
10-007-52950	Community Education-EMS	\$25.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,970.00
10-007-53500	Customer Property Damage-EMS	\$73.58
10-007-54100	Dues/Subscriptions-EMS	\$650.00
10-007-56100	Meeting Expenses-EMS	\$40.13

Account Summary

Account Number	Description	Net Amount
10-007-56200	Mileage Reimbursements-EMS	\$35.61
10-007-57750	Small Equipment & Furniture-EMS	\$2,142.53
10-007-58200	Telephones-Cellular-EMS	\$1,284.98
10-007-58700	Uniforms-EMS	\$41,372.95
10-008-52500	Bio-Waste Removal-Suppl	\$2,570.00
10-008-53050	Computer Software-Suppl	\$1,200.00
10-008-53800	Disposable Linen-Suppl	\$4,698.47
10-008-53900	Disposable Medical Supplies-Suppl	\$62,384.02
10-008-56300	Office Supplies-Suppl	\$104.18
10-008-56600	Oxygen & Gases-Suppl	\$7,869.51
10-008-56900	Postage-Suppl	\$3,360.40
10-008-57000	Printing Services-Suppl	\$820.40
10-008-57750	Small Equipment & Furniture-Suppl	\$633.85
10-008-57900	Station Supplies-Suppl	\$5,217.23
10-008-58200	Telephones-Cellular-Suppl	\$186.13
10-008-58700	Uniforms-Suppl	\$803.55
10-009-52600	Books/Materials-Dept	\$1,225.60
10-009-52700	Business Licenses-Dept	\$384.00
10-009-52950	Community Education-Dept	\$741.47
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	(\$76.56)
10-009-53550	Customer Relations-Dept	\$54.18
10-009-54000	Drug Supplies-Dept	\$35,890.41
10-009-54200	Durable Medical Equipment-Dept	\$9,989.66
10-009-54450	Employee Recognition-Dept	\$237.98
10-009-55650	Maintenance- Equipment-Dept	\$63.50
10-009-56100	Meeting Expenses-Dept	\$5,299.83
10-009-56200	Mileage Reimbursements-Dept	\$195.39
10-009-57100	Professional Fees-Dept	\$15,395.00
10-009-57650	Repair-Equipment-Dept	\$164.85
10-009-57750	Small Equipment & Furniture-Dept	\$67.99
10-009-58200	Telephones-Cellular-Dept	\$236.08
10-009-58500	Training/Related Expenses-CE-Dept	\$4,225.17
10-010-52755	Capital Purchase - Vehicles-Fleet	\$658,594.00
10-010-54100	Dues/Subscriptions-Fleet	\$5,800.00
10-010-54500	Equipment Rental-Fleet	\$195.84
10-010-54700	Fuel - Auto-Fleet	\$56,809.09
10-010-54800	Hazardous Waste Removal-Fleet	\$193.20
10-010-55100	Laundry Service & Purchase-Fleet	\$256.45
10-010-55650	Maintenance- Equipment-Fleet	\$2,970.00
10-010-56200	Mileage Reimbursements-Fleet	\$57.15
10-010-56400	Oil & Lubricants-Fleet	\$2,878.94
10-010-56500	Other Services-Fleet	\$39.27
10-010-57650	Repair-Equipment-Fleet	\$753.78

Account Summary

Account Number	Description	Net Amount
10-010-57725	Shop Supplies-Fleet	\$2,495.13
10-010-57750	Small Equipment & Furniture-Fleet	\$2,222.52
10-010-58200	Telephones-Cellular-Fleet	\$36.28
10-010-58600	Travel Expenses-Fleet	\$4,625.98
10-010-58900	Vehicle-Batteries-Fleet	\$1,956.35
10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
10-010-59050	Vehicle-Parts-Fleet	\$24,129.98
10-010-59100	Vehicle-Registration-Fleet	\$110.94
10-010-59150	Vehicle-Tires-Fleet	\$4,877.78
10-010-59200	Vehicle-Towing-Fleet	\$250.00
10-011-52900	Collection Fees-EMS B	\$10,606.93
10-011-54450	Employee Recognition-EMS B	\$740.35
10-011-57100	Professional Fees-EMS B	\$10,441.75
10-011-57750	Small Equipment & Furniture-EMS B	\$322.59
10-011-58200	Telephones-Cellular-EMS B	\$74.27
10-015-52700	Business Licenses-Infor	\$150.00
10-015-52754	Capital Purchase - Equipment-Infor	\$7,481.25
10-015-53000	Computer Maintenance-Infor	\$37,571.32
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$1,777.87
10-015-55400	Leases/Contracts-Infor	\$3,543.12
10-015-57100	Professional Fees-Infor	\$33,672.50
10-015-58200	Telephones-Cellular-Infor	\$621.02
10-015-58310	Telephones-Service-Infor	\$27,015.42
10-016-52754	Capital Purchase - Equipment-Facil	\$244,365.00
10-016-53330	Contractual Obligations- Other-Facil	\$7,289.25
10-016-54450	Employee Recognition-Facil	\$225.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$41,890.84
10-016-55650	Maintenance- Equipment-Facil	\$30,000.00
10-016-57700	Shop Tools-Facil	\$879.30
10-016-57725	Shop Supplies-Facil	\$5,519.42
10-016-57750	Small Equipment & Furniture-Facil	\$38,986.22
10-016-58200	Telephones-Cellular-Facil	\$268.24
10-016-58800	Utilities-Facil	\$30,051.07
10-025-51700	Health & Dental-Human	\$62,565.78
10-025-51710	Health Insurance Claims-Human	\$273,099.32
10-025-54350	Employee Health\Wellness-Human	\$6,062.13
10-025-56200	Mileage Reimbursements-Human	\$151.53
10-025-57100	Professional Fees-Human	\$864.38
10-025-57300	Recruit/Investigate-Human	\$6,705.00
10-025-58200	Telephones-Cellular-Human	\$99.90
10-025-58500	Training/Related Expenses-CE-Human	\$10,893.00
10-025-58550	Tuition Reimbursement-Human	\$3,730.40
10-026-41500	Miscellaneous Income-Recor	\$59.29

Account Summary

Account Number	Description	Net Amount
10-026-56500	Other Services-Recor	\$254.38
10-026-57100	Professional Fees-Recor	\$183.00
10-026-58500	Training/Related Expenses-CE-Recor	\$340.00
10-027-54900	Insurance-Emerg	\$38,777.00
10-039-56500	Other Services-Commu	\$16,382.32
10-039-58200	Telephones-Cellular-Commu	\$190.07
GRAND TOTAL:		\$2,678,901.03

JP Morgan Chase Bank
September 2019 Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
*PERKSATWORK*FTD	08/30/2019	PO#53579 FLOWERS MAYORGA	\$ 59.39
*PERKSATWORK*FTD	08/30/2019	PO#53578- FLOWERS BOB BAGLEY	\$ 59.39
*PERKSATWORK*FTD	08/27/2019	PO#53508 FLOWERS RANDY JOHNSON	\$ 59.39
*PERKSATWORK*FTD	08/26/2019	PO#53504 FLOWERS SABALA	\$ 59.39
*PERKSATWORK*FTD	08/06/2019	PO#53193 FLOWERS WESLEY MEYER	\$ 59.39
1316 CED	08/13/2019	STATION 31 AC BREAKER	\$ 156.52
1-800-FLOWERS.COM,INC.	08/19/2019	FLOWERS FOR COMMUNITY PARAMEDICS PATIENT - EMS RECRUITMENT VIDEO ISSUE AHA SCIENTIFIC SESSIONS 11-15-19-11-18-19	\$ 73.58
AHA SESSIONS	09/05/2019	***MOVE TO 045 FOR BUDGET YEAR 2020***	\$ 495.00
APL*ITUNES.COM/BILL	09/02/2019	PO#53601 I CLOUD STORAGE PLAN FOR MISTI PIO	\$ 9.99
ATT*BUS PHONE PMT	08/16/2019	STATION 31 FIRE ALARM 281-689-6865 07/23/19-08/22/19	\$ 393.64
ATT*BUS PHONE PMT	08/16/2019	STATION 30 FIRE ALARM 281-689-3247 07/23/19-08/22/19	\$ 165.08
ATT*BUS PHONE PMT	08/08/2019	STATION 40 FIRE ALARM 281-259-8210 07/13/19-08/12/19	\$ 190.81
C & R WATER SUPPLY, IN	08/16/2019	STATION 44 06/18/19-07/17/19	\$ 80.10
COBURN SUPPLY COMPANY	08/21/2019	FAN MOTOR FOR SHOP SHELF/STOCK	\$ 151.29
COBURN SUPPLY COMPANY	08/20/2019	STATION 30 FAN MOTOR REPAIR	\$ 81.21
COBURN SUPPLY COMPANY	08/19/2019	SHOP SUPPLIES	\$ 115.74
COBURN SUPPLY COMPANY	08/15/2019	MAGNOLIA TOWER SUPPLIES	\$ 47.34
COBURN SUPPLY COMPANY	08/13/2019	STATION 31 FAN MOTOR REPLACEMENT	\$ 94.23
COBURN SUPPLY COMPANY	08/23/2019	TAPE FOR ROBINSON RD TOWER	\$ 34.43
COMCAST OF HOUSTON	09/03/2019	STATION 23 ACCT# 877771590849557 08/16/19-09/15/19	\$ 113.12
CRAWFORD CONROE	08/30/2019	RADIO TOWER PLUGS	\$ 14.40
CRAWFORD CONROE	08/30/2019	RADIO SHOCK PLUGS	\$ 79.04
CRAWFORD CONROE	08/26/2019	RADIO TOWER SITES PLUG	\$ 183.38
CROWNE PLAZA HOTELS	08/07/2019	EPI LAB CONFERENCE- EMILY GORDON 22-900-53150 9-23/19 - 9/24/19	\$ 448.68
CUSTOMINK LLC	09/05/2019	PODCAST T-SHIRTS	\$ 924.50
DSHS REGULATORY PROG	09/05/2019	SHAUL, ISAAC ALLAN RENEWAL EMS EDUCATOR'S LICENSE	\$ 34.00
DSHS REGULATORY PROG	08/28/2019	REED, KIMBERELY RENEWAL EMS PERSONNEL	\$ 64.00
DSHS REGULATORY PROG	08/14/2019	JOHNSON, WADE RANDALL EMS PERSONNEL RENEWAL	\$ 126.00
DSHS REGULATORY PROG	08/08/2019	FIGUEROA, JOLENE RHENE EMS PERSONNEL AND EMS EDUCATOR'S LICENSE RENEWAL	\$ 160.00
DTV*DIRECTV SERVICE	08/26/2019	STATION 11 INVOICE 36620219752 08/21/19-09/20/19	\$ 58.98
DTV*DIRECTV SERVICE	08/16/2019	STATION 14 INVOICE 36595237404 08/13/19-09/12/19	\$ 98.50
DTV*DIRECTV SERVICE	08/14/2019	INVOICE 36536649506 AUGUST 2019	\$ 1,660.77
DTV*DIRECTV SERVICE	08/08/2019	STATION 90 INVOICE 36565734989 08/05/19-09/04/19	\$ 162.97
ELLIOTT ELECTRIC SUPPL	08/22/2019	SHIPPING CHARGES ON ITEMS THAT WERE NOT SHIPPED - CREDIT WILL BE ON NEXT STATEM	\$ 15.10
EPCOR	08/19/2019	STATION 40 06/26/19-07/26/19	\$ 29.30
EPCOR	08/16/2019	STATION 40 06/26/19-07/26/19	\$ 46.47
EXPEDIA 7463398913027	08/13/2019	HORTON-8/21/19 - 8/23/19 HOTEL HOWARD TUTT & TANNER JACOB	\$ 523.36
EXPEDIA 7468983738103	08/30/2019	HORTON 9/9/19-9/11/19 HOTEL FOR HOWARD AND TANNER	\$ 921.08
EXPEDIA 7468984956929	08/30/2019	EXPEDIA DOUBLE BOOKED HOTEL FOR HOWARD AND TANNER FOR 9/9/19-9/11/19 I HAVE CALI	\$ 924.92
EXXONMOBIL 47941372	08/12/2019	TAHOE CARWASH	\$ 8.00
FEDEX 33256797	08/19/2019	INVOICE 6-706-75702 SHIPPING CHARGES	\$ 108.93
FEDEX 60128199	09/02/2019	INVOICE 6-721-28879 SHIPPING CHARGES	\$ 208.11
FISHTALES	08/15/2019	LUNCH MEETING WITH CITY OF CLEVELAND - RJOHNSON, JCAMPBELL, JSHAW, JANDERSON,	\$ 111.41
H-E-B #638	08/16/2019	PCR #19.048155 POST CALL DEFUSING WITH EMS/FIRE	\$ 40.13
HOMEDEPOT.COM	09/02/2019	PO#53551 REORDER TO REPLACE DAMAGED PANTRY FROM PO#53457 RECEIVING REFUND F	\$ 288.38
HOMEDEPOT.COM	08/30/2019	PO#53534 PORTABLE AC'S FOR STATIONS	\$ 1,377.00
HOMEDEPOT.COM	08/30/2019	PO#53457 REFUND ONE PANTRY RETURNED DUE TO DAMAGE PROJECT CODE 27-OFE	\$ (329.00)
HOMEDEPOT.COM	08/28/2019	PO#53457 & 53678 UTILITY SINK FOR STATION 27 PROJECT CODE 27-OFE	\$ 61.17
HOMEDEPOT.COM	08/26/2019	PO#53457 & 53678(SHIPPING) LINE#2 PANTRY FOR STATION 27 \$888.00+\$99(SHIPPING) = \$987.0	\$ 987.00

JP Morgan Chase Bank

September 2019 Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
HOMEDEPOT.COM	08/14/2019	PO#53290 AIR PURIFIERS FOR STATION 33	\$ 19.98
HOMEDEPOT.COM	08/14/2019	PO#53290 AIR PURIFIER FILTERS FOR ST 33	\$ 149.00
HOUSTON GARDEN CTRS 17	08/07/2019	TREES TO REPLACE DEAD ONES INFRONT OF ADMIN	\$ 240.00
KROGER #0136	08/29/2019	Q3 CE DRINKS	\$ 27.91
KROGER #0136	08/28/2019	CHICK-FIL-A 30 \$10.00 GIFT CARDS-EMPLOYEE BIRTHDAY/PO 53494	\$ 300.00
KROGER #0136	08/20/2019	08-19 SAVE REUNION SNACKS	\$ 42.98
LOS CUCOS MEXICAN CAFE	08/29/2019	PORTER FD MEET THE FRC LUNCH.	\$ 89.63
LOWES #00232*	09/02/2019	SHOP TOOLS	\$ 182.86
LOWES #00232*	08/30/2019	HCAP BLINDS	\$ 84.00
LOWES #00232*	08/30/2019	SPRINKLER PART	\$ 0.76
LOWES #00232*	09/02/2019	TAX CREDIT FOR LOWE'S RECEIPT 64.91	\$ (4.95)
LOWES #00232*	09/02/2019	SHOP TOOLS - TAX WAS CREDITED BACK	\$ 64.91
LOWES #00232*	08/28/2019	SHOP TOOLS	\$ 136.44
LOWES #00232*	08/22/2019	SHOP TOOLS	\$ 144.94
LOWES #00232*	08/29/2019	SUPPLIES FOR HORTON BATTERY TRAYS.	\$ 73.07
MAMA JUANITAS MEXICAN	08/26/2019	PO#53547 HCAP LUNCHEON & TEAM BUILDING	\$ 140.62
MARGARITAS MEXICAN RES	08/15/2019	CONROE FD MEET THE FRC LUNCH	\$ 80.58
MONTGOMERY VEHREG	08/22/2019	REGISTRATION OF SHOPS 612,615,332,17.	\$ 32.25
NAHQ	08/16/2019	REFUND FOR KEVIN CROCKER'S REGISTRATION HE WILL NOT BE ATTENDING CONFERENCE 9/15/19-9/16/19	\$ (829.00)
NATIONAL ACADEMY OF AM	08/26/2019	PRIVACY UPDATES 2019 INVOICE 2019-1270 PO 53484	\$ 340.00
NATIONAL EMS MANAGEMEN	08/12/2019	NEMSA GROUP MEMBERSHIP RENEWAL 9-17-19-9-16-20	\$ 450.00
NEW ORLEANS EMEST	08/20/2019	ELECTRICAL FOR EMS WORLD 10-19	\$ 156.56
OMNI HOTELS	09/04/2019	A. HERRING KIDZ IN ACTION HOTEL TAX REFUND 08-20-19-08-24-19	\$ (76.56)
PAYCLIX	08/16/2019	TRANSACTION FEE STATION C & R WATER STATION 44 06/18/19-07/17/19	\$ 3.18
PAYPAL *IC-EC	08/19/2019	EVENT REGISTRATION 09-09-19-09-10-19 K. CROCKER, J. ANDERSON, S. SIMMONDS, T. PARKER, L. CLANCY, G. CORMACK	\$ 2,370.00
PREMIERE GLOBAL SERVIC	08/19/2019	INVOICE 634244 07/13/19-08/12/19	\$ 25.47
PWW MEDIA INC	08/27/2019	ET3 APPLICATION TOOL KIT	\$ 200.00
RELIANT ENERGY	09/04/2019	STATION 40 INVOICE 401000191834 07/30/19-08/28/19	\$ 64.33
REV.COM	09/02/2019	TC1064655799 SPECIAL BOD MEETING	\$ 4.00
REV.COM	08/29/2019	TC 0017259829 REG BOD MEETING	\$ 46.00
REV.COM	08/26/2019	REV.COM TC0237204591	\$ 19.00
REV.COM	08/20/2019	CREDIT	\$ (60.00)
REV.COM	08/20/2019	REV.COM TC0635549751 HCAP MEETING WITH IHS	\$ 60.00
REV.COM	08/15/2019	TRANSCRIPTION TC0925226627 BUDGET MEETING	\$ 114.00
REV.COM	08/09/2019	CREDIT	\$ (25.00)
REV.COM	08/08/2019	REV.COM SPECIAL BOD MEETING TC1036806504	\$ 25.00
RTIC RCA7	08/27/2019	RECRUITMENT COMMITTEE CONFERENCE RAFFLE - EMS WORLD OCT 2019	\$ 111.19
SAMSClub #6421	08/28/2019	PO#53546 WAREHOUSE RESTOCK ORDER OF STATION SUPPLIES	\$ 752.24
SAMSClub.COM	08/12/2019	PO#53227 WAREHOUSE RESTOCK ORDER OF STATION SUPPLIES S. SIMMONDS 11TH ANNUAL PREPAREDNESS COALITION SYMPOSIUM	\$ 1,222.51
SETRAC	08/20/2019	***MOVE TO CODE 045 FOR BUDGET YEAR 2020***	\$ 230.00
SETRAC	08/21/2019	SETRAC 10/9/19-10/11/19 REGISTRATION ALICIA WILLIAMS 22-120-53150 & RENE LEAL 22-211-53	\$ 460.00
SLADEK CONFERENCE SERV	08/23/2019	ADDITIONAL BOOTH FOR TEXAS EMS 11-24-19	\$ 1,600.00
SLADEK CONFERENCE SERV	08/09/2019	TEXAS EMS J. CAMPBELL ADVANCED ADMINISTRATOR OF RECORD COURSE 11-24-19	\$ 200.00
SOUTHWEST AIRLINES	08/16/2019	REFUND FOR KEVIN CROCKER'S FLIGHT HE WILL NOT BE ATTENDING CONFERENCE 9/15/19-9/16/19	\$ (1,146.66)
SQ *SQ *RADICAL RETRO	08/09/2019	STATION 45 INSPECTION	\$ 100.00
STERICYCLE	08/27/2019	INVOICE 4008804149	\$ 2,570.00
STUDY LANGUAGES LLC	08/26/2019	EMERGENCY RESPONDERS (EMS) - TWELVE MONTH COURSE - INCLUDES CERTIFICATE OF COMPLETION	\$ 99.00
SUPERSHUTTLE EXECUCARP	08/22/2019	TRANSPORTATION FOR NAHQ 9/16/19-9/18/19 HENRIETTA VALENTINE	\$ 29.80
THE HOME DEPOT #0508	08/29/2019	SHOP TOOLS	\$ 17.76

JP Morgan Chase Bank
September 2019 Credit Card Transactions

Vendor	Invoice Date	Description	Invoice Amount
THE HOME DEPOT #0508	08/29/2019	STATION 15 SUPPLIES	\$ 118.22
THE HOME DEPOT #0508	08/26/2019	RADIO SHELTER PLUG INSTALL	\$ 41.64
THE HOME DEPOT #0508	08/26/2019	SHOP TOOLS	\$ 75.79
THE HOME DEPOT #0508	08/23/2019	SHOP SUPPLIES	\$ 59.93
THE HOME DEPOT #0508	08/22/2019	PM SUPPLIES	\$ 49.53
THE HOME DEPOT #0508	08/12/2019	STATION 15 SUPPLIES	\$ 57.53
THE HOME DEPOT #0508	08/12/2019	SHOP TOOL	\$ 36.97
THE HOME DEPOT #0508	08/12/2019	SHOP SUPPLIES	\$ 50.73
THE HOME DEPOT #0508	08/12/2019	CLASSROOM 250 SUPPLIES	\$ 58.88
THE HOME DEPOT #0508	08/26/2019	PO#53457 & 53678(SHIPPING) LINE#1 MIRROR FIR STATION 27 44.98 + 35.00 SHIPPING FEE =\$79.98	\$ 79.98
THE HOME DEPOT #6523	09/02/2019	SHOP SUPPLIES	\$ 7.70
THE HOME DEPOT #6523	09/02/2019	EAST COUNTY TOWER SUPPLIES	\$ 18.27
THE HOME DEPOT #6819	08/30/2019	RADIO TOWER PLUGS	\$ 13.88
THE HOME DEPOT #6819	08/30/2019	SHOP TOOLS	\$ 77.91
THE HOME DEPOT #6819	08/16/2019	STATION 27 SUPPLIES	\$ 43.56
THE HOME DEPOT #6819	08/16/2019	STATION 27 DISHWASHER PARTS	\$ 13.51
THE HOME DEPOT #6819	08/19/2019	KEYS FOR 27	\$ 19.70
THE HOME DEPOT 508	08/14/2019	FLEET PLUGS	\$ 91.82
THE HOME DEPOT 6819	08/12/2019	STATION 27 BATHROOM FLOOR EPOXY	\$ 218.16
THE HOME DEPOT 6819	08/15/2019	SPLIT - MICROWAVE FOR 27 (49.16%)	\$ 197.24
THE HOME DEPOT 6819	08/15/2019	SPLIT - FLOOR EPOXY FOR 27 (32.15%)	\$ 129.00
THE HOME DEPOT 6819	08/15/2019	SPLIT - MICROWAVE FOR 32 (18.69%)	\$ 74.98
TORCHYS TACOS CONROE 6	08/23/2019	NAME THE PODCAST WINNER	\$ 25.00
TORCHYS TACOS CONROE 6	08/23/2019	TRANSFER MEETING BREAKFAST - DAY 2	\$ 67.70
TORCHYS TACOS CONROE 6	08/22/2019	TRANSFER MEETING DAY 1	\$ 153.81
TX.GOV*SERVICEFEE-DIR	08/21/2019	REGISTRATION OF SHOPS 612,615,332,17.	\$ 8.00
UNITED AIRLINES	08/15/2019	A. CURRIE AMS FLIGHT REFUND 09-07-19-09-13-19	\$ (370.60)
UNITED AIRLINES	08/07/2019	J. SEEK ASM WEEK 1 FLIGHT 09-07-19-09-13-19	\$ 370.60
UNITED AIRLINES	09/02/2019	HORTON 9/9/19-9/11/19 HOWARD TUTT	\$ 522.60
UNITED AIRLINES	09/02/2019	HORTON 9/9/19-9/11/19 TANNER JACOB	\$ 522.60
UNITED AIRLINES	08/12/2019	FLIGHT HORTON TANNER JACOB 8/21/19 - 8/23/19	\$ 467.60
UNITED AIRLINES	08/12/2019	FLIGHT HORTON HOWARD TUTT 8/21/19 - 8/23/19	\$ 467.60
UPS*000000A690R4319	08/13/2019	INVOICE 0000A690R4319 SHIPPING CHARGES	\$ 536.21
USPS PO 4819750301	08/16/2019	PO#53367 POSTAGE FOR BILLING AND RECORDS PITNEY BOWES MACHINE WAS DOWN.	\$ 6.45
WALMART.COM	09/02/2019	PO#53456 REFUND FOR SHOWER CURTAIN	\$ (6.96)
WALMART.COM	08/30/2019	PO#53567 STATION SUPPLIES	\$ 79.72
WALMART.COM	08/27/2019	PO#53499 TV FOR STATION 27 PROJECT CODE 27-OFE	\$ 239.99
WALMART.COM	08/26/2019	PO#53482 LAMPS/FANS FOR STATION 27 PROJECT CODE 27-OFE	\$ 176.78
WALMART.COM	08/23/2019	PO#53456 HOUSE WARE ITEMS FOR STATION 27 PROJECT CODE 27-OFE	\$ 210.74
WASTE MGMT WM EZPAY	08/19/2019	INVOICE 5641948-1792-5 AUGUST 2019	\$ 2,527.52
WOODFOREST GOLF CLUB R	08/19/2019	ESD #3 MEET THE FRC LUNCH	\$ 98.96
TOTAL			<u><u>\$ 30,412.66</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2019 - 09/30/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
102729	Computer Check	9/30/19	16-13372	DEPARTMENT OF VETERAN AFFAIRS	\$370.09	FALSE	9/30/19
102683	Computer Check	9/23/19	16-18415	PATIENT REFUND	\$100.00	FALSE	9/23/19
102711	Computer Check	9/30/19	17-28292	BCBS OF TEXAS (731431)-REFUND DEPT	\$564.96	TRUE	9/30/19
102491	Computer Check	9/16/19	17-55430	ACCENT COST CONTAINMENTSOLUTIONS	\$184.91	FALSE	9/16/19
102567	Computer Check	9/16/19	17-55430	ACCENT COST CONTAINMENTSOLUTIONS	\$184.91	TRUE	9/16/19
102675	Computer Check	9/23/19	17-55564H	PATIENT REFUND	\$20.00	FALSE	9/23/19
102490	Computer Check	9/16/19	18-55507	ACCENT COST CONTAINMENTSOLUTIONS	\$100.00	FALSE	9/16/19
102566	Computer Check	9/16/19	18-55507	ACCENT COST CONTAINMENTSOLUTIONS	\$100.00	TRUE	9/16/19
102493	Computer Check	9/16/19	18-56242B	ANTHEM BCBS	\$222.05	FALSE	9/16/19
102569	Computer Check	9/16/19	18-56242B	ANTHEM BCBS	\$222.05	TRUE	9/16/19
102746	Computer Check	9/30/19	18-56671	NOVITAS SOLUTIONS (POB 3106)	\$347.44	FALSE	9/30/19
102701	Computer Check	9/30/19	18-56671	AARP (POB 740819)	\$88.64	FALSE	9/30/19
102525	Computer Check	9/16/19	18-62935B	PATIENT REFUND	\$155.24	FALSE	9/16/19
102609	Computer Check	9/16/19	18-62935B	PATIENT REFUND	\$155.24	FALSE	9/16/19
102736	Computer Check	9/30/19	19-10429	PATIENT REFUND	\$50.00	FALSE	9/30/19
102655	Computer Check	9/23/19	19-11670	PATIENT REFUND	\$127.59	FALSE	9/23/19
102493	Computer Check	9/16/19	19-15974	ANTHEM BCBS	\$234.97	FALSE	9/16/19
102569	Computer Check	9/16/19	19-15974	ANTHEM BCBS	\$234.97	TRUE	9/16/19
102493	Computer Check	9/16/19	19-16987	ANTHEM BCBS	\$222.39	FALSE	9/16/19
102569	Computer Check	9/16/19	19-16987	ANTHEM BCBS	\$222.39	TRUE	9/16/19
102696	Computer Check	9/23/19	19-17060	UNITED HEALTHCARE (POB 101760)	\$203.25	TRUE	9/23/19
102745	Computer Check	9/30/19	19-17973	PATIENT REFUND	\$100.00	FALSE	9/30/19
102698	Computer Check	9/23/19	19-18363	PATIENT REFUND	\$50.00	TRUE	9/23/19
102538	Computer Check	9/16/19	19-18994	PAYMENT RESOLUTION SERVICES	\$487.43	FALSE	9/16/19
102617	Computer Check	9/16/19	19-18994	PAYMENT RESOLUTION SERVICES	\$487.43	FALSE	9/16/19
102725	Computer Check	9/30/19	19-20752	PATIENT REFUND	\$100.00	FALSE	9/30/19
102712	Computer Check	9/30/19	19-21217	BCBS OF TEXAS (731431)-REFUND DEPT	\$898.81	TRUE	9/30/19
102515	Computer Check	9/16/19	19-24856	PATIENT REFUND	\$26.50	FALSE	9/16/19
102600	Computer Check	9/16/19	19-24856	PATIENT REFUND	\$26.50	TRUE	9/16/19
102668	Computer Check	9/23/19	19-24893	PATIENT REFUND	\$26.29	TRUE	9/23/19
102690	Computer Check	9/23/19	19-26857	PATIENT REFUND	\$4.58	FALSE	9/23/19
102678	Computer Check	9/23/19	19-27939	PATIENT REFUND	\$92.05	TRUE	9/23/19
102728	Computer Check	9/30/19	19-29883	PATIENT REFUND	\$96.88	FALSE	9/30/19
102761	Computer Check	9/30/19	19-30038	UNITED HEALTHCARE (POB 101760)	\$560.26	FALSE	9/30/19
102740	Computer Check	9/30/19	19-31831	KAISER PERMANENTE	\$520.06	FALSE	9/30/19
102502	Computer Check	9/16/19	19-34000	COMMUNITY HEALTH CHOICE	\$248.36	FALSE	9/16/19
102578	Computer Check	9/16/19	19-34000	COMMUNITY HEALTH CHOICE	\$248.36	TRUE	9/16/19
102762	Computer Check	9/30/19	19-35361	UNITED HEALTHCARE (POB 101760)	\$248.18	FALSE	9/30/19
102704	Computer Check	9/30/19	19-36221	AMERIGROUP (POB 933657)	\$367.90	FALSE	9/30/19
102685	Computer Check	9/23/19	19-37178	REGENCE BLUECROSS BLUESHIELD OF UTA	\$1.81	TRUE	9/23/19
102684	Computer Check	9/23/19	19-37178	PATIENT REFUND	\$110.92	TRUE	9/23/19
102718	Computer Check	9/30/19	19-38497	PATIENT REFUND	\$100.00	FALSE	9/30/19
102648	Computer Check	9/23/19	19-38902	PATIENT REFUND	\$125.00	TRUE	9/23/19
102737	Computer Check	9/30/19	19-39148	HEALTH CARE SERVICE CORPORATION (POI	\$604.18	TRUE	9/30/19
102509	Computer Check	9/16/19	19-39408	PATIENT REFUND	\$592.33	FALSE	9/16/19
102585	Computer Check	9/16/19	19-39408	PATIENT REFUND	\$592.33	TRUE	9/16/19
102563	Computer Check	9/16/19	19-39794	PATIENT REFUND	\$76.17	FALSE	9/16/19
102641	Computer Check	9/16/19	19-39794	PATIENT REFUND	\$76.17	TRUE	9/16/19
102692	Computer Check	9/23/19	19-41376	PATIENT REFUND	\$1,167.83	FALSE	9/23/19
102557	Computer Check	9/16/19	19-41541	PATIENT REFUND	\$50.00	FALSE	9/16/19
102635	Computer Check	9/16/19	19-41541	PATIENT REFUND	\$50.00	TRUE	9/16/19
102552	Computer Check	9/16/19	19-41654	PATIENT REFUND	\$305.82	FALSE	9/16/19
102631	Computer Check	9/16/19	19-41654	PATIENT REFUND	\$305.82	FALSE	9/16/19
102742	Computer Check	9/30/19	19-45926	PATIENT REFUND	\$175.31	FALSE	9/30/19
102493	Computer Check	9/16/19	19-4669	ANTHEM BCBS	\$287.29	FALSE	9/16/19
102569	Computer Check	9/16/19	19-4669	ANTHEM BCBS	\$287.29	TRUE	9/16/19
102529	Computer Check	9/16/19	19-4877	PATIENT REFUND	\$50.00	FALSE	9/16/19
102613	Computer Check	9/16/19	19-4877	PATIENT REFUND	\$50.00	TRUE	9/16/19
102536	Computer Check	9/16/19	19-586	NOVITAS SOLUTIONS (POB 3106)	\$192.67	FALSE	9/16/19

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (09/01/2019 - 09/30/2019)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
102615	Computer Check	9/16/19	19-586	NOVITAS SOLUTIONS (POB 3106)	\$192.67	TRUE	9/16/19
102664	Computer Check	9/23/19	19-7783	PATIENT REFUND	\$94.01	FALSE	9/23/19
102716	Computer Check	9/30/19	19-9888	PATIENT REFUND	\$336.63	FALSE	9/30/19
102716	Computer Check	9/30/19	19-9889	PATIENT REFUND	\$336.63	FALSE	9/30/19
102716	Computer Check	9/30/19	19-9892	PATIENT REFUND	\$336.63	FALSE	9/30/19
102760	Computer Check	9/30/19	19-9970	UNITED HEALTHCARE (POB 101760)	\$200.83	FALSE	9/30/19
TOTAL					\$15,399.02		

MCHD Surplus/Salvage
October 2019

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	1070105272	N/A	Onan Generator	Salvage	End of Life
1	FTX1146N0KY	7655	Cisco 1131 AG Wireless Access Point	Salvage	End of life for device
1	FTX1138N1QS	7659	Cisco 1131 AG Wireless Access Point	Salvage	End of life for device
1	FTX1123T04V	N/A	Cisco 1131 AG Wireless Access Point	Salvage	End of life for device
1	FTX1233N5PQ	N/A	Cisco 1131 AG Wireless Access Point	Salvage	End of life for device
1	9.9124E+11	N/A	Kingston EtheRx 16 Port Hub	Salvage	End of life for device
1	7MBVON6956138	2942	3COM Switch	Salvage	End of life for device
1	JMX0540K299	N/A	Cisco 2600 Router	Salvage	End of life for device
1	FAB0424U1F9	5833	Cisco 2900 Router	Salvage	End of life for device
1	JAB041780ES	N/A	Cisco 2600 Router	Salvage	End of life for device
1	FOC0943Z5HC	N/A	Cisco 2950 Switch	Salvage	End of life for device
1	FOC1127207B	N/A	Cisco 2950 Switch	Salvage	End of life for device
1	FOC1106Y4CY	7519	Cisco 3560G Switch	Salvage	End of life for device
1	FOC1443W1GF	9339	Cisco 3560G Switch	Salvage	End of life for device
1	FOC1532Z6B0	N/A	Cisco 3560G Switch	Salvage	End of life for device
1	LL600CYX125	N/A	Lenovo Docking Station	Salvage	Broken /Out of Warranty
1	CN0W4XCG74445197AQ1L	9346	Dell Monitor	Salvage	Broken /Out of Warranty
1	CN0RNMH67444512SAKCS	N/A	Dell Monitor	Salvage	Broken /Out of Warranty
1	CA12312023810	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11202042410	NCA20319	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA12683093810	NCA20313	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA12393047910	CAP20421	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA12341106610	CAP20434	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA11202134910	CAP20454	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA10723020610	CAP20463	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA11013058610	CAP20422	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA10723052810	CAP20455	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA11202079010	N/A	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA10793080210	CAP20474	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	CA12683081410	N/A	Sierra Wireless GX440 Modem	Salvage	End of life for device
1	CA11003097710	CAP20465	Sierra Wireless GX440 Modem	Salvage	Broken /Out of Warranty
1	MAS15030164	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030167	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030008	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030151	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15200936	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030159	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030152	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	MAS15030154	N/A	Cisco Aironet Wi-Fi Antenna	Salvage	End of life for device
1	2AKYA20066	CAP20136	Panasonic Toughbook CF-19	Salvage	Broken /Out of Warranty
1	605157399	7151	PHILIPS FR2+AED	SALVAGE	ERROR MESSAGES/FAILS SELF TEST-CANNOT BE REPAIRED-END OF LIFE
1	403091799	7123	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE

MCHD Surplus/Salvage
October 2019

1	1202079102	7159	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	902073251	7157	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	504119390	6956	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	1102076422	6958	PHILIPS FR2+ AED	SALVAGE	DEVICE KEEPS POWERING OFF- CANNOT BE REPAIRED - END OF LIFE
1	605156542	7154	PHILIPS FR2+ AED	SALVAGE	DAMAGED DISPLAY- CANNOT BE REPAIRED- END OF LIFE
1	1000015665	6974	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	1000013790	7112	PHILIPS FR2+ AED	SALVAGE	FAILS THE SELF TEST- CANNOT BE REPAIRED - END OF LIFE
1	101020911	7135	PHILIPS FR2+ AED	SALVAGE	DAMAGED DISPLAY/FAULTY BOARD- CANNOT BE REPAIRED- END OF LIFE
1	103081880	7115	PHILIPS FR2+ AED	SALVAGE	DAMGED DISPLAY - CANNOT BE REPAIRED- END OF LIFE
1	1002075023	6975	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	503092760	6977	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	803099207	6978	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	103081894	7320	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	102051169	6979	PHILIPS FR2+ AED	SALVAGE	WILL NOT POWER UP - CANNOT BE REPAIRED- END OF LIFE
1	606195606	7102	PHILIPS FR2+ AED	SALVAGE	CANNOT ADJUST THE CONTRAST- CANNOT BE REPAIRED- END OF LIFE
1	103081904	7108	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	101022502	7149	PHILIPS FR2+ AED	SALVAGE	DAMAGED DISPLAY- CANNOT BE REPAIRED- END OF LIFE
1	604120525	7153	PHILIPS FR2+ AED	SALVAGE	DAMAGED DISPLAY/FAULTY BOARD- CANNOT BE REPAIRED-END OF LIFE
1	104109678	6963	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	705162041	6964	PHILIPS FR2+AED	SALVAGE	HOUSING IS BROKEN/FAULTY BOARD/CARD READER CANNOT BE REPAIRED - END OF LIFE
1	702068988	6965	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	302055493	7133	PHILIPS FR2+ AED	SALVAGE	FAILS THE SELF TEST- CANNOT BE REPAIRED- END OF LIFE
1	702067676	7132	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	103081989	7124	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	503092665	6961	PHILIPS FR2+ AED	SALVAGE	DAMAGED DISPLAY- CANNOT BE REPAIRED- END OF LIFE
1	800009629	6962	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	604120469	7109	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	702068836	7429	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	903101956	GNT20123	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	3.02E+08	GNT20124	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	1110991338	GNT20125	PHILIPS FR2+ AED	SALVAGE	FAILS THE SELF TEST- CANNOT BE REPAIRED- END OF LIFE
1	202054703	GNT20126	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	302055345	GNT20127	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	202054630	GNT20128	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	202054638	GNT20129	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	1110991264	GNT20213	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	202054636	GNT20214	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	202054711	GNT20217	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	202054761	GNT20218	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	202054713	GNT20219	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	310990161	7430	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	401030710	7319	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	606195617	7161	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	301027720	NCA20041	PHILIPS FR2+ AED	SALVAGE	FAILS THE SELF TEST- CANNOT BE REPAIRED-END OF LIFE
1	1101049283	NCA20045	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE

MCHD Surplus/Salvage
October 2019

1	407231962	7487	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	111890098	9568	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED-END OF LIFE
1	111990806	9539	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	111990764	9563	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111990789	9542	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111990771	9564	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111990767	9553	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	610800056	7919	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111990726	9562	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	310990001	7928	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111990760	9547	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	111890097	9567	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	908287892	8296	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	600006999	CAP20245	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER-CANNOT BE REPAIRED - END OF LIFE
1	111990788	9565	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	306189318	7304	PHILIPS FR2+AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	403091688	7125	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED- END OF LIFE
1	902073194	7136	PHILIPS FR2+AED	SALVAGE	FAILS THE SELF TEST- CANNOT BE REPAIRED - END OF LIFE
1	702069221	7103	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER-CANNOT BE REPAIRED - END OF LIFE
1	505152274	7101	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	103082003	7137	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	505152450	7117	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	605156919	6969	PHILIPS FR2+ AED	SALVAGE	FAULTY BOARD/CARD READER- CANNOT BE REPAIRED - END OF LIFE
1	710800612	7106	PHILIPS FR2+ AED	SALVAGE	ERROR CODES/FAILS SELF TEST-CANNOT BE REPAIRED - END OF LIFE
1	103082461	NCA20184	PHILIPS FR2+AED	SALVAGE	DAMAGED DISPLAY- CANNOT BE REPAIRED - END OF LIFE
1	704124100	7155	PHILIPS FR2+ AED	SALVAGE	END OF LIFE
1	805163136	7150	PHILIPS FR2+AED	SALVAGE	END OF LIFE
1	302055635	GNT20215	PHILIPS FR2+ AED	SALVAGE	END OF LIFE
1	202054663	GNT20216	PHILIPS FR2+AED	SALVAGE	END OF LIFE
1	506195431	7163	PHILIPS FR2+AED	SALVAGE	END OF LIFE
1	700009247	NCA20055	PHILIPS FR2+AED	SALVAGE	END OF LIFE
1	602066301	NCA20179	PHILIPS FR2+ AED	SALVAGE	END OF LIFE
1	1110991714	NCA20194	PHILIPS FR2+ AED	SALVAGE	END OF LIFE
1	12735	7165	EZ IO DRIVER	SALVAGE	NO POWER-END OF LIFE
1	H61283	NCA20106	EZ IO DRIVER	SALVAGE	NO POWER-END OF LIFE
1	G090017315	N/A	Onan Generator	SALVAGE	END OF LIFE
1	VS10267727	N/A	Kenmore Refridgerator	SALVAGE	Station 31 Flood Damage
1	ST2 46794Q	N/A	GE Oven/Range	SALVAGE	Station 31 Flood Damage
1	F11701088	N/A	Whirlpool Dishwasher	SALVAGE	Station 31 Flood Damage
1	M12469762	N/A	Kenmore Dryer	SALVAGE	Station 31 Flood Damage
1	C80723654	N/A	Amana Washer	SALVAGE	Station 31 Flood Damage
1	CN-OCC352-64180-62N-1SRL	007241	Dell Computer Monitor	SALVAGE	Station 31 Flood Damage
1	CF-19ZE577DM	CAP30377	Toughbook Laptop	SALVAGE	Station 31 Flood Damage
1	CF-19ZE289CM	CAP30730	Toughbook Laptop	SALVAGE	Station 31 Flood Damage
1	1633AM408Z05725A	N/A	Panasonic Charger	SALVAGE	Station 31 Flood Damage
1	1633AM408Z09298A	N/A	Panasonic Charger	SALVAGE	Station 31 Flood Damage

MCHD Surplus/Salvage
October 2019

1	3B1548X12094	N/A	APC UPS Battery	SALVAGE	Station 31 Flood Damage
1	11021527724	N/A	Garbage Disposal	SALVAGE	Station 31 Flood Damage
1	10-TPS101105K	N/A	True Fitness Treadmill	SALVAGE	Station 31 Flood Damage
1	1101121569	N/A	LEMond Fitness Bike	SALVAGE	Station 31 Flood Damage
1	11-05-C05-006723	N/A	Hoist Bench	SALVAGE	Station 31 Flood Damage
1	11-03-A00-008271	N/A	Hoist Crunch Bar	SALVAGE	Station 31 Flood Damage
1	TBS-24105	N/A	Brinkman Grill	SALVAGE	Station 31 Flood Damage
1	N/A	N/A	Kitchen Table	SALVAGE	Station 31 Flood Damage
4	N/A	N/A	Kitchen Chairs	SALVAGE	Station 31 Flood Damage
2	N/A	N/A	End Tables (living room)	SALVAGE	Station 31 Flood Damage
2	N/A	N/A	Sofa	SALVAGE	Station 31 Flood Damage
3	N/A	N/A	Night Stands (Bedrooms)	SALVAGE	Station 31 Flood Damage
2	N/A	N/A	Single Bed (Wood)	SALVAGE	Station 31 Flood Damage
3	N/A	N/A	Mattress	SALVAGE	Station 31 Flood Damage
3	N/A	N/A	Box Spring	SALVAGE	Station 31 Flood Damage
1	N/A	N/A	Metal Bed Frame	SALVAGE	Station 31 Flood Damage
1	90920092070	N/A	Speed Aire Air Compressor	SALVAGE	End of Life

AGENDA ITEM # 29

Board Mtg.: 10/22/2019

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2017 - 09/30/2019

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2009 Ford F350 - 140,736 miles (trade-in)	7/3/2018	15,000.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles	2012 Dodge Ram 3500 ST - 194,983 miles	9/21/2018	8,150.00
Vehicles	2012 Dodge Ram 3500 SLT - 199,930 miles	12/18/2018	8,514.00
Vehicles	2012 Dodge Ram 3500 - 189,761 miles	12/18/2018	8,920.00
Vehicles	2008 Chevy Tahoe LS - 199,172 miles	3/12/2019	3,805.00
Vehicles Total			61,354.00
Total Proceeds			61,354.00

**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., September 24, 2019 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Special Recognition – Tammy Parker

Non Field Employee – Richard Jackson

Field Employee – Rhonda Ritchey

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

Mr. Chance made a motion to consider and act on renewal of the employee health related benefits, including employee health insurance. Mr. Grice offered a second. After board discussion motion passed unanimously.

Mr. Brett Allen gave presentation to the board.

“Mr. Cole requested agenda items 24 and 25 be moved up in the agenda due to visitors in attendance.”

“Mr. Cole requested agenda items 22 and 23 be moved up in the agenda due to visitors in attendance.”

“Mr. Cole called for a recess at 5:04 p.m. for the scheduled September 24, 2019 Special BOD Meeting – Level II Grievance that will begin at 5:15 p.m.”

“The board reconvened from recess at 7:24 p.m.”

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.**

Mr. Spratt made a motion since the board already has reports from CEO, COO and CFO to dispense with reading of reports for the sake of time. Mr. Grice offered a second. After board discussion motion passed.

Mrs. Melissa Miller advised she would send an update on stations to board members.

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

Mr. Spratt made a motion since the board already has reports from CEO, COO and CFO to dispense with reading of reports for the sake of time. Mr. Grice offered a second. After board discussion motion passed.

10. **Consider and act on the purchase of Zoll Extended Warranty and Preventative Maintenance. (Mr. Spratt, Chair – EMS Committee)**

Mr. Spratt made a motion to consider and act on the purchase of Zoll Extended Warranty and Preventative Maintenance. Mr. Chance offered a second and motion passed unanimously.

11. **Consider an act on annual Cisco phone system software support and maintenance. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on annual Cisco phone system software support and maintenance. Mr. Chance offered a second and motion passed unanimously.

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) (attached)**

Ms. Whatley made a motion to consider and act on approval of Sole-Source letter in connection with procurement of L3Harris Software and SUMS Agreement. Mr. Spratt offered a second. After board discussion motion passed unanimously.

13. **Consider and act on approval of L3Harris Software and SUMS agreement. (Ms. Whatley, Chair – PADCOM Committee) (attached)**

Ms. Whatley made a motion to consider and act on approval of L3Harris Software and SUMS agreement. Mr. Chance 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.**

Ms. Whatley made a motion to accept as written. Mr. Spratt offered a second and motion passed unanimously,

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 eleven months ended August 31, 2019 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mr. Spratt made a motion since the board already has reports from CEO, COO and CFO to dispense with reading of reports for the sake of time. Mr. Grice offered a second. After board discussion motion passed.

18. Consider and act on renewal of Public Consulting Group (PCG) Contract. (Mr. Grice, Treasurer – MCHD Board)

Mr. Grice made a motion to consider and act on renewal of Public Consulting Group (PCG) Contract. Mr. Chance 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. Chance 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. Spratt offered a second and motion passed unanimously.

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)

Mrs. Wagner made a motion to consider and act on minutes for the August 27, 2019 Public Hearing (Day). Mr. Chance offered a second and motion passed. Mr. Spratt abstained from vote.

Mrs. Wagner made a motion to consider and act on August 27, 2019 Regular BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on August 29, 2019 Special BOD meeting. Mr. Chance offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on September 10, 2019 Public Budget Hearing. Mr. Chance offered a second and motion passed. Mr. Spratt abstained from vote

Mrs. Wagner made a motion to consider and act on September 10, 2019 Special BOD meeting. Mr. Chance offered a second and motion passed. Mr. Spratt abstained from vote

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)

Mr. Cole made a motion to convene into executive session at 4:44 p.m. pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of property and construction and renovation of Bentwater Station and any other related matters.

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

The board reconvened from executive session at 5:03 p.m.

Mr. Chance made a motion to proceed in partnership with Montgomery County ESD 2, Fire Station 32. The financial arrangements as discussed in executive session and the lease agreement as discussed in executive session with legal counsel. Mr. Grice offered a second and motion passed unanimously.

- 23. 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 made a motion to convene into executive session at 4:15 p.m. pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to acquisition of property and construction and renovation of EMS Station 22 and any other related matters

- 24. 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)**

The board reconvened from executive session at 4:43 p.m.

Mr. Spratt made a motion to move forward with staff not to exceed the amount discussed and direct legal counsel to draft a lease for Fire Station 20 or EMS Station 22 with South Montgomery County Fire as discussed in executive session. Mr. Chance offered a second and motion passed unanimously.

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

Mr. Cole made a motion to convene into executive session at 7:38 p.m. 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.

26. 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)

The board reconvened from executive session at 7:42 p.m.

Ms. Whatley moved to authorize the administration to move forward on the two bids as discussed in executive session, including the contingency. Mr. Chance offered a second and motion passed unanimously.

27. Adjourn

Meeting adjourned at 7:43 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 5:15 p.m., September 24, 2019, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 5:15 p.m.

2. Roll Call

Present

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

3. Convene into executive session pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Cole, Chair – MCHD Board) (attached)

Ms. Sherry Sullivan opted for the Special Meeting Level II Grievance and Disciplinary hearing to be held in open session.

Ms. Sherry Sullivan presented an opening statement to the board.

Various current and former employees spoke on Ms. Sullivan's behalf during her allotted time.

Mrs. Melissa Miller, Acting CEO presented an opening statement to the board followed by Dr. Dickson, Medical Director and Mr. James Campbell, EMS Chief of MCHD

Open board discussion with Ms. Sherry Sullivan, and various staff of MCHD.

4. Reconvene from executive session to act upon the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Cole, Chair – MCHD Board)

Not applicable, meeting held in Open Session.

5. Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Cole, Chairman – MCHD Board)

Mr. Cole made a motion to convene into executive session at 6:15 p.m. pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure.

6. Reconvene from executive session and the board to act upon the employment appeal of Sherry Sullivan pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Cole, Chairman – MCHD Board)

The board reconvened from executive session at 7:14 p.m.

Legal Counsel, Greg Hudson had open discussion with Ms. Sherry Sullivan and requested she get back with him on his questions for the board members to make a decision on her requested grievance.

Mr. Bagley made a motion to postpone a decision by the board on the Level II Grievance for Authorization of Ms. Sherry Sullivan until Monday, September 30, 2019. Ms. Whatley offered a second. After board discussion motion passed.

Mr. Bagley made an amendment to his original motion for the Level II Grievance for termination of Ms. Sherry Sullivan to be added to the continued Level II Authorization Grievance hearing for the same date of Monday, September 30th beginning at 5:00 p.m.. Ms. Whatley offered a second. After board discussion motion passed unanimously.

7. Adjourn

Meeting adjourned at 7:23 p.m.

Sandy Wagner, Secretary