

**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:** June 27, 2017  
**Time:** 4:00 P.M.  
**Place:** MONTGOMERY COUNTY HOSPITAL DISTRICT  
ADMINISTRATIVE BUILDING  
1400 SOUTH LOOP 336 WEST  
CONROE, MONTGOMERY COUNTY, TEXAS 77304

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

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

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

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

**Items Involving Visitors**

7. Presentation of Smart 911 from Montgomery County Emergency Communications. (Mr. Bagley, Chair – EMS Committee)
8. Presentation of Workers Compensation dividend payment by Mrs. Barbara Marzean with VFIS. (Mr. Grice, Treasurer, MCHD Board)
9. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

**District**

10. 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.
11. Consider and act on MCHD 5 year plan. (Mr. Fawn, Chairman – MCHD Board)

**Emergency Medical Services**

12. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
13. Consider and act on ratification of Dr. Dickson's employment agreement first amendment. (Mr. Fawn, Chairman – MCHD Board)

14. Consider and act on sole source letter for Opticom. (Mr. Bagley, Chair – EMS Committee)
15. Consider and act on purchase of Opticom. (Mr. Bagley, Chair – EMS Committee)
16. Consider and act on sole source letter for license renewal of Priority Dispatch System. (Mr. Bagley, Chair – EMS Committee)
17. Consider and act on the annual license renewal of Priority Dispatch System maintenance and support. (Mr. Bagley, Chair – EMS Committee)

#### **Operations and Health Care Services**

18. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
19. Consider and act on RFP for MDF room. (Mr. Cole, Chair – PADCOM)
20. Consider and act on sole source letter for Redundant Distributed Control Point. (Mr. Cole, Chair – PADCOM)
21. Consider and act on purchase Redundant Distributed Control Point. (Mr. Cole, Chair – PADCOM)
22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
23. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
24. 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**

25. Presentation of preliminary Financial Report for eight months ended May 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
26. Consider and act on ratification of EMS Fee schedule. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

#### **Other Items**

29. Secretary's Report - Consider and act on minutes for the May 23, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
31. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
32. Adjourn.

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Sandy Wagner, Secretary

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

# Agenda Item # 7



**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 23, 2017

**Re: Smart 911**

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Presentation of Smart 911 from Montgomery County Emergency Communications. (Mr. Bagley, Chair – EMS Committee)

# Agenda Item # 8



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** June 27, 2017

**Re: Workers Compensation Dividend Payment**

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Presentation of Workers Compensation dividend payment by Mrs. Barbara Marzean with VFIS. (Mr. Grice, Treasurer, MCHD Board)

New Provider Contracts to Present to BOD

New Agreements
Renewals
New Provider -Existing Facility Agreement

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date Sign</u>		<u>Specialty</u>	<u>Primary Location</u>	<u>Facility</u>
June 2017	Mark Ciaglia	5/30/2017	RJ	Hand Specialist	17450 St Luke's Way Ste 390, The Woodlands, TX 77384	St. Luke's - The Woodlands, Memorial Hermann - The Woodlands
June 2017	Ike Eni	6/201/17	RJ	Internal Medicine	9319 Pinecroft #120, The Woodlands, TX 77380	St. Luke's - The Woodlands

# Agenda Item # 10



**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** June 27, 2017  
**Re:** **CEO Report**

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The following items have been the June focus:













- I have been presenting the meaning of the Mission Lifeline – Gold Award that we received recently. I have presented the information to Conroe, The Woodlands, and Magnolia Chambers of Commerce.
  - Melissa and I presented the mission of MCHD to the Woman’s Alliance of The Woodlands. This was a group of about 12 women who meet monthly to raise community awareness and money for scholarships for needy women.
  - MCHD has been orienting three groups of CISD teachers to our operations, including Alarm observation and an ambulance ride-out. This will help the teachers work with students who may wish to pursue a career in healthcare.
  - Command Staff met with New Caney, North County, and Magnolia fire departments to discuss current operations and to update information.
  - Ashton Herring has been working to complete the First Responder advanced skills training for all county fire departments.
  - Executive and Management Staff has been preparing for the 2018 fiscal year Budget.
  - The tri-annual wage and salary review data has been obtained. Recommendations will be presented at the July Board meeting.
  - I have been conducting town hall meetings with support and EMS Supervisors and Command Sup staff. I am asking three questions:
    1. If you were CEO of MCHD, what would you be concentrating on?
    2. What is broken?
    3. What can we do better?
- I will continue these meetings for the next 60 days.
- I met with the Conroe Medical Center Administration, legal team, Mr. Grice, Ms. Wagner, and Mr. Cole to discuss the 1115 funding and DisPro payments system to Conroe Regional. This discussion was very informative and will be discussed when we are doing our final 2018 budget review.

Next Month's Focus:

- Town Hall meetings.
- Present MCHD quality award information at all City Council Meetings. I will also have a uniformed supervisor begin attending all scheduled City Hall meetings. They can then report any relevant information pertaining to MCHD back to Executive and Command Staff. This is a great way to have local engagement in each part of the county.
- Complete the budget for next year.
- Complete and present a capital project review.
- Present the final Five Year Plan.
- Present the wage and salary findings for MCHD.
- Present the turnover report.

Thank you,  
Randy Johnson, CEO

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

<b>DATE: June 27, 2017</b>																			
 <b>Task/Project on Schedule</b>		 <b>Task/ Project in Danger of Not Meeting</b>																	
		 <b>Task/Project Not Meeting Schedule</b>																	
Project	Progress	Evaluation																	
<b>Project:</b> <u>HCAP Eligibility Procedures</u> <b>Objective:</b> Define and standardize current processes. <b>Phase 1 deadline:</b> 12/31/2015 complete <b>Objective Phase 2:</b> Analysis of KPI's and Action Plans <b>Phase 2 deadline:</b> 12/31/2016 complete <b>Objective Phase 3:</b> Implement needed changes from Phase 2 <b>Phase 3 deadline:</b> 12/31/2017 <b>Budget:</b> N/A <b>Project Manager:</b> Adeolu Moronkeji	Apr      May      Jun   	The Eligibility staff met on June 2 <sup>nd</sup> to conduct a final evaluation of the second level approval process that was implemented on March 27, 2017. Results indicate improvements in the area of staff communications, overall application process, turn-around times for application review, consistency in scheduling for interviews, and more accurate documentation in I.H.S.																	
<b>Project:</b> <u>Hospital BDA</u> <b>Objective:</b> Improve radio communications in the hospitals by installing BDA's at MHTW and Kingwood FY17 <b>Initial Deadline:</b> September 2017 <b>Final Deadline:</b> <b>Budget:</b> \$50,000.00 <b>Actual:</b> \$40,296.38 <b>Project Manager:</b> Justin Evans/Melissa Miller	Apr      May      Jun   	The FY17 Hospital BDA project is complete with installations at MHTW, Kingwood and Methodist Hospitals. Both the MHTW and Kingwood facilities met the objective as radio communications are improved post installation. Methodist hospital was added to the project to have a fully operational system for the opening. The following is a break out of the total project costs, not including employee labor. <table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 80%;">TESSCO TECHNOLOGIES -446398-3/8" LMR400 PLENUM CABLE</td> <td align="right">\$2,432.50</td> </tr> <tr> <td>TESSCO TECHNOLOGIES -452271-3/8" LMR400 PLENUM CABLE</td> <td align="right">\$1,920.90</td> </tr> <tr> <td>TESSCO TECHNOLOGIES -457745-3/8" LMR400 PLENUM CABLE</td> <td align="right">\$483.48</td> </tr> <tr> <td>AXELL WIRELESS LIMIT-CD20046223-AXELL WIRELESS S/N 16120870/16120865</td> <td align="right">\$15,779.75</td> </tr> <tr> <td>TESSCO TECHNOLOGIES -161378-CABLE</td> <td align="right">\$3,900.00</td> </tr> <tr> <td>AXELL WIRELESS LIMIT-CD20046223-AXELL WIRELESS S/N 16120870/16120865</td> <td align="right">\$15,779.75</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td></td> <td align="right">\$40,296.38</td> </tr> </table> <p style="color: green; font-weight: bold; margin-top: 10px;">PROJECT COMPLETE</p>		TESSCO TECHNOLOGIES -446398-3/8" LMR400 PLENUM CABLE	\$2,432.50	TESSCO TECHNOLOGIES -452271-3/8" LMR400 PLENUM CABLE	\$1,920.90	TESSCO TECHNOLOGIES -457745-3/8" LMR400 PLENUM CABLE	\$483.48	AXELL WIRELESS LIMIT-CD20046223-AXELL WIRELESS S/N 16120870/16120865	\$15,779.75	TESSCO TECHNOLOGIES -161378-CABLE	\$3,900.00	AXELL WIRELESS LIMIT-CD20046223-AXELL WIRELESS S/N 16120870/16120865	\$15,779.75	<hr/>			\$40,296.38
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<b>Project:</b> <u>Inter RF Subsystem Interface (ISSI)</u> <b>Objective:</b> Seamless, dual system, multi -jurisdictional Radio talk groups <b>Initial Deadline:</b> September 2017 <b>Final Deadline:</b> <b>Budget:</b> <b>Project Manager:</b> Justin Evans/Melissa Miller	Apr      May      Jun   	We are currently using the system for the following channels: <ul style="list-style-type: none"> <li>Lake response</li> <li>FD 1-8</li> <li>Ops 1, 2,3</li> </ul> We are working with the Sheriff's office to complete the mapping of MCHD and SO talk groups at this point we cannot estimate a completion date. Once this is complete we will consider this initial phase of the project complete. This, as well as all other, Radio projects will require on-going monitoring, maintenance and adjustments.																	



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

**DATE: June 27, 2017**


















**Task/Project on Schedule**



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



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<p><b>Project:</b> <u>Microwave Replacement Project</u>  <b>Objective:</b> Redundant microwave connections to our dispatch center  <b>Initial Deadline:</b> May 2018  <b>Final Deadline:</b>  <b>Budget:</b> \$ 1,260,000.00  <b>Project Manager:</b> Justin Evans/Melissa Miller</p>	<p align="center">Apr      May      Jun</p> <p align="center">    </p>	<p>We are on schedule with Phase 2 which includes developing and posting of the RFP, licensing and pre-bid conference. The RFP will post by the end of June. Phase 3 will begin when the RFP is returned and includes the evaluation of the respondents, contracting and installation of microwave ring. Phase 3 is projected to take 9-12 months.</p>
<p><b>Project:</b> <u>Station Generator Purchase and Installation</u>  <b>Objective:</b> Provide back-up power at MCHD stations  <b>Initial Deadline for purchase:</b> June 30, 2017  <b>Installation Deadline:</b> Sept. 31, 2017  <b>Budget:</b> \$115,500.00 stations  <b>Budget:</b> \$75,000.00 tower  <b>Project Manager:</b> Avery Belue /Justin Evans/Melissa Miller</p>	<p align="center">Apr      May      Jun</p> <p align="center">    </p>	<p>Quality Generator was awarded the station generator project and has ordered the generators. This project is on target for on time completion. We are rejecting both bids for the Tower generator as we will be able to complete the project using HGAC which creates better value for the district.</p>
<p><b>Project:</b> Air-conditioned for MDF room  <b>Objective:</b> Provide back-up air-conditioning to MDF room  <b>Initial Deadline for purchase:</b> June 30, 2017  <b>Installation Deadline:</b> Sept. 31, 2017  <b>Budget:</b> \$  <b>Project Manager:</b> Avery Belue /Melissa Miller</p>	<p align="center">Apr      May      Jun</p> <p align="center">    </p>	<p>The RFP for back-up air conditioner for the MDF (Main Distribution Frame) room has been placed out to bid twice with no bids submitted for this project. We will now attempt to locate a vendor on BuyBoard, HGAC or TXPN that has been awarded a contract for this type project so that we can complete the purchase and installation. We have three, bids that were not generated from the RFP process, ranging between \$68,707 and \$83,200 to help us gage appropriate pricing.</p>
<p><b>Project:</b> LaserFiche ( Multiyear Project)  <b>Objective:</b> Fully Implement LaserFiche throughout the organization.  <b>Phase I Objective:</b> Determine what the initial function and application needs to be for the HR Department. Set up new repository structure and move documents into new filing system.  <b>Phase I Deadline:</b> August 31, 2016  <b>Budget:</b>  <b>Project Manager:</b> Henrietta Valentine</p>	<p align="center">Apr      May      Jun</p> <p align="center">    </p>	<p>HR is continuing the audit of all active employees in the new filing system. HR phase 1 is on track to be completed on time. Currently making occasional adjustments to file structure and moving to complete filing of established documents.  Completion of Project Charter, Task List and Milestones has been put on hold pending completion of comprehensive Audit of HR files and processes before moving forward. Audit due for completion by mid-July.  The Laserfiche Enterprise Content Management 101 online class has been completed by 7 of 8 members of the LF project team. The deadline was the June 23<sup>rd</sup>.</p>
<p><b>Project:</b> 5 Year Plan Update  <b>Objective:</b> Update the 5 Year Plan  <b>Initial Deadline:</b> August 31, 2016  <b>New Deadline:</b> December 31, 2016  <b>Budget:</b>  <b>Project Manager:</b> Randy Johnson</p>	<p align="center">Apr      May      Jun</p> <p align="center">    </p>	<p>The Five Year plan written review and capital projection is complete. The Pro Forma Cash Flow statement is incomplete. The plan is complete and has been submitted to The Board of Directors for review and final approval. Final adjustments on the Capital Plan and sentence structure will be completed on Wednesday July 5<sup>th</sup>. This will then be presented at the July BOD.</p>

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

**DATE: June 27, 2017**

















**Task/Project on Schedule**



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



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Project:</b> Alarm Supervisor Structure <b>Objective:</b> Formalize alarm management and supervisory structure. <b>Initial Deadline:</b> October 31, 2016 <b>Secondary Deadline:</b> June 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper/ Sarah Cotter	Apr      May      Jun   	Sarah Cottar has assumed her role as Alarm Manager. She has made several interim staffing changes that will allow her supervisors to improve training and onboarding of several employees. Supervisor TJ Darst has been selected as the Assistant Alarm Manager, and the team is interviewing for Alarm Medic's to reach full staffing levels.
<b>Project:</b> EMS Command Supervisor Structure <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> January 15, 2016 <b>Secondary Deadline:</b> June 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper	Apr      May      Jun   	The Shift Commander was filled as of mid-January, 2017. The Commanders have been working to improve communication and consistency across the county.
<b>Project:</b> EMS Deployment <b>Objective:</b> Evaluate current deployment program to determine the most effective and efficient deployment program. <b>Initial Deadline:</b> December 31, 2016 <b>Secondary Deadline:</b> September 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper/ Matt Walkup	Apr      May      Jun   	Shift bid has gone live and the updated deployment changes are working well to cover daily demand. An overall review will be completed by Matt Walkup by September 30, 2017.
<b>Project:</b> <u>Effectiveness of Current EMS Shifts</u> <b>Objective:</b> Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. <b>Initial Deadline:</b> December 31, 2016 <b>Secondary Deadline:</b> September 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper/ Matt Walkup	Apr      May      Jun   	MCHD will develop a live dashboard for system and unit demand to identify units that are at risk for fatigue, if any, and allow for supervisors and shift commanders to intervene when these situations arise. A "sleep room" has been set in each District Station. This is one of many reporting elements the Business Analysis Unit Manager will complete over the 2017 year. The reporting of this metric has been delayed as Matt Walkup manages the Tablet PCR system until Joe Fioretti assumes his role as administrator of that program. Mr. Fioretti has rapidly taken the reigns from Mr. Walkup which is giving him more time to focus on the analysis of our systems demand.
<b>Project:</b> <u>Fixed Asset Implementation</u> <b>Objective:</b> Transfer assets from Excel to Blackbaud financial system. <b>Initial Deadline:</b> September 30, 2017 <b>Secondary Deadline:</b> <b>Budget:</b> \$50, 000.00 <b>Project Manager:</b> Brett Allen/Shannon Woleben	May      Jun  	Assets through May 2017 have been loaded into Blackbaud. Design and Configuration are complete. Simulated Depreciation has been run and is being analyzed. The next steps are to post depreciation and document the processes for accounting to manage assets and depreciation monthly. With expected cost at \$13,053 the project is on time and under budget.

**Subject:** Fire Department Advanced Skills

Over the past few months we have been working to educate several of our fire departments in what we are calling “advanced skills.” Currently Porter Fire, Montgomery Fire and MCESD#3 Fire are actively using King Tubes for cardiac arrest and IM Epi for anaphylaxis. There are also several departments who are currently in training or in line for training.

Last weekend Montgomery Fire Department used their first King Tube prior to EMS arrival on scene. A crew member contacted to praise them on an outstanding job. This weekend Montgomery administered Epi to a 22 year old female who was having an anaphylactic reaction to tree nuts. Our responding crew notified me that their treatment was appropriate and benefited the patient.

The goal for our training and “advanced skills” was to help improve patient outcomes, reduce scene times and have smooth transitions of care. I know the other departments will do well when their opportunity comes, but Montgomery Fire has been an example of a successful deployment these past couple of weekends.

Thank you to MCHD for supporting these projects and thank you to the In Charge Paramedics who have contributed to the training of these fire departments.

**Ashton Herring**

First Responder and Outreach Coordinator

D: 936-523-1146

C: 936-537-1732

# Agenda Item # 11



**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 23, 2017

**Re: 5 Year plan**

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Consider and act on MCHD 5 year plan. (Mr. Fawn, Chairman – MCHD Board)

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors

**From:** Jared Cospers

**Date:** June 26, 2017

**RE:** EMS Report

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## **Executive Summary**

- The Texas EMS Alliance held their annual meeting at La Torretta which was attended by Jared Cospers and Jordan Anderson. The Alliance continues to grow and we are pleased with the effectiveness of their lobbying on behalf of EMS professionals across Texas.
- I would like to congratulate MCHD's most recently promoted Field Training Officers: Coty Aiken, Brian Bell, Spencer Hall, Kerri King, Scott Sanders, and James Seek. We are very excited to see these employees take the skills and knowledge MCHD has given them and pass that on to the future generations of MCHD staff.
- The redesign of TriTech CAD is reported to be on schedule for an August, 2017 "go live" as a single agency system, which will give us added features and functionality we initially wanted in a CAD system.

## **ALARM Summary**

- Promoted six employees to Alarm Medic II.
- With approval from EMS Director, Medical Director, and the Quality Improvement Unit changed our Medical Priority Dispatch System (MPDS) have been updated to more quickly allow Alarm Medics to take another emergency call, improving efficiency of the center.
- Began an overhaul of Alarm training program to shorten duration of time before new employees are able to fill a productive role.
- Updated the Alarm Operating Guidelines.
- Improved interoperability between MCHD and FireCom so that each center can take calls for the other during a disaster.
- Finalize certification reimbursement pay for staff, passing advanced certification pay from the MCECD to our communications staff.

### **Business Analysis Unit Summary**

- Implemented Tableau Server, a new reporting system.
- Made several minor improvements and adjustments to ZOLL Tablet PCR.
- Assisted the Clinical Department with several reports to make better decisions about improving patient care and budgeting.
- Assisted the deployment committee with several reports to make better decisions with the deployment plan.
- Assisted ALARM in looking at Time on Task, performance measures, and an initial data integrity report (times in correct order).
- Assisted the IT department in looking at data integrity problems and GIS issues.
- Replaced the Dispatched Incident Review report to make it easier to read and validated the data/numbers.
- Completed several database moves to the data warehouse (crew, incidents, responses, basic PCR information).

### **Department of Clinical Services Summary**

- DCS has conducted a New Employee Orientation Program, a Field Training Officer promotion process, and are currently completing a Paramedic IV promotion process to ensure we have adequately trained staff ready to advance when needed.
- Drs. Dickson and Patrick held a webinar over Carfentanil for local public safety agencies.
- The group of employees going through Paramedic II In-Charge promotional process continue to move through that process, which will conclude in the next few months.

### **EMS Operations Summary**

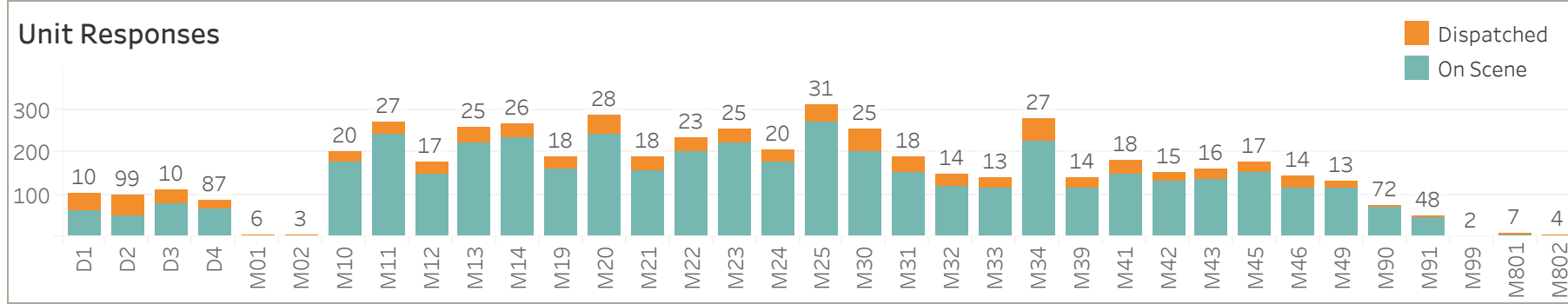
- The Deployment Committee had a very productive meeting organized by Shift Commander Sherry Sullivan. The Business Analysis Unit team was there to provide analytics to see where our deployment plan needs to be adjusted for 2018.



# Dispatched Incident Review - Last Month

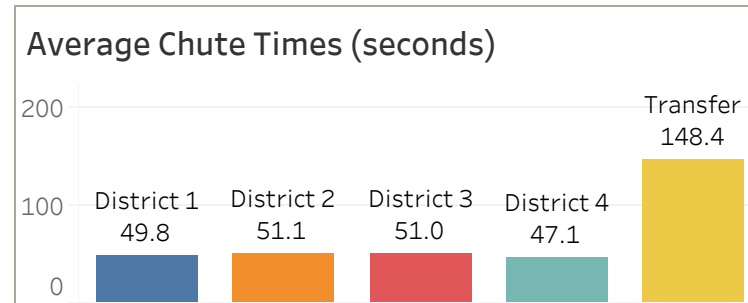
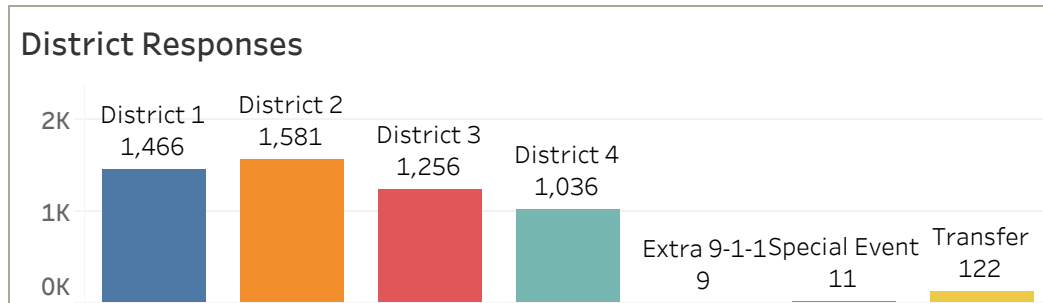
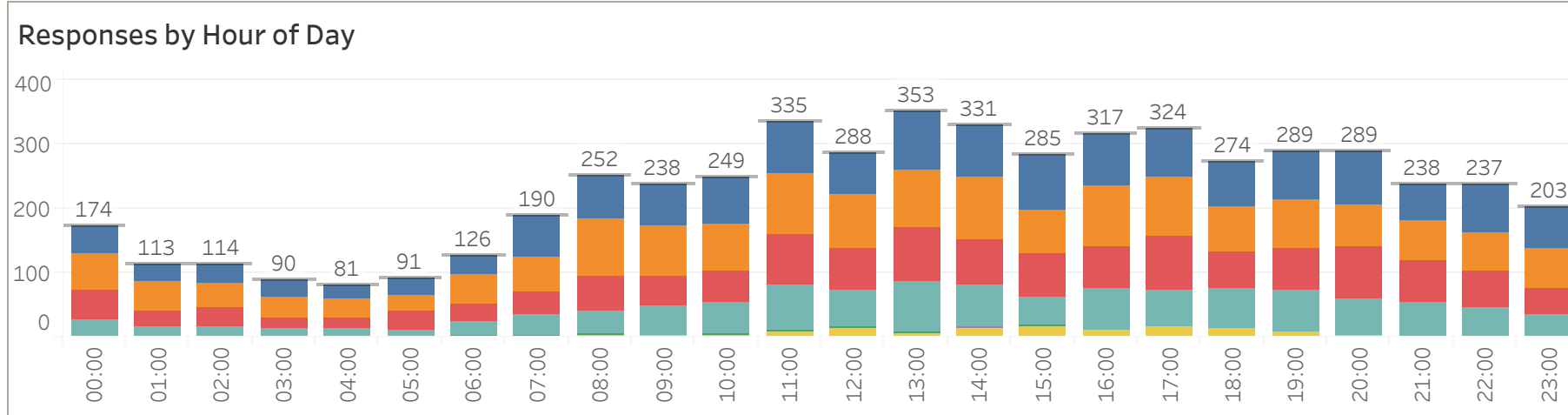
(5/1/2017 to 5/31/2017)

<b>Dispatched</b>	
Incidents	4,687
Responses	5,481
<b>On Scene</b>	
Incidents	4,216
Responses	4,569
<b>Transported</b>	
Incidents	3,113
Responses	3,142

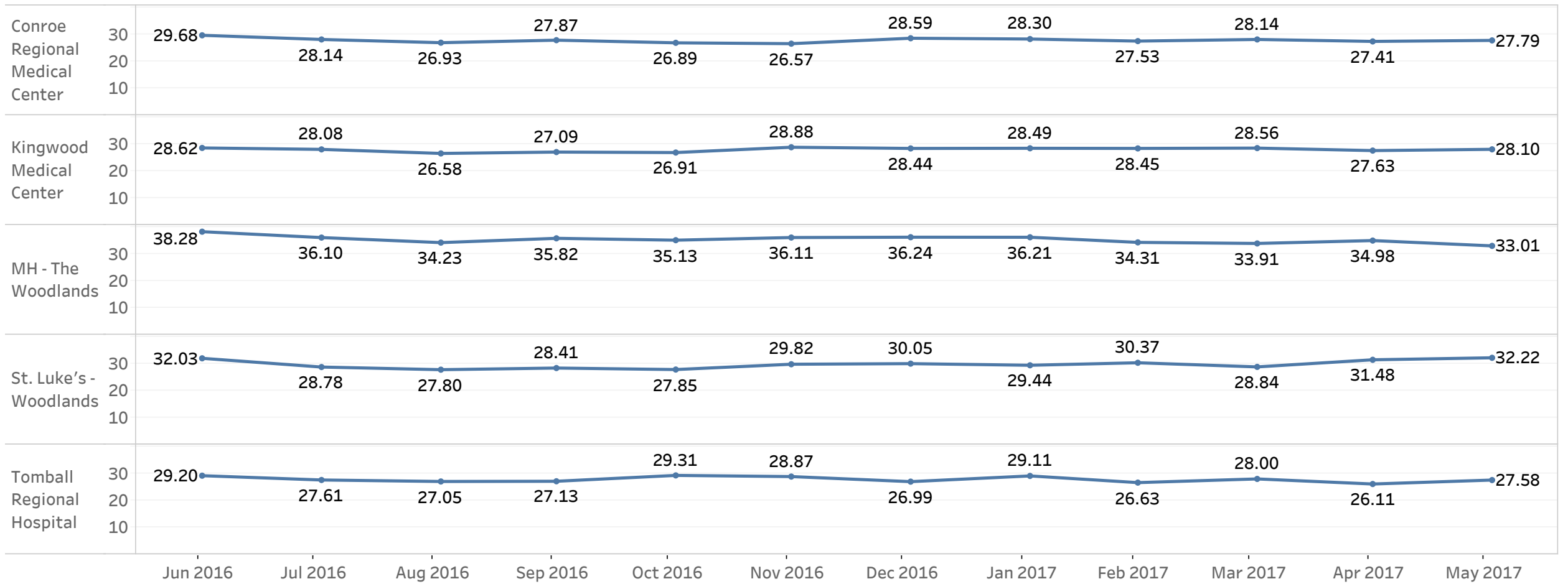


### Incident Types

Fall	476
MVC	458
Sick Person	404
Interfacility	386
Unconscious	347
Diff. Breathing	346
Psychiatric	295
Chest Pain	260
Unknown Prob.	183
Seizure	181
Assault	138
Cancelled	129
Stroke	113
Traumatic Inj.	110
Hemorrhage	109
Abd. Pain	107
Overdose	99
Diabetic	71
Cardiac Arrest	63
Allergic Rxn	52
House Fire	52
Back Pain	51
Heart Prob.	50
Standbys	33
Headache	27
Pregnancy	27
Stab/Gunshot	23
Assist Fire	22
Choking	21
Animal Bite	17
Heat/Cold	13
Drowning	8
Inhalation	7
ACN	5
Eye Problem	4

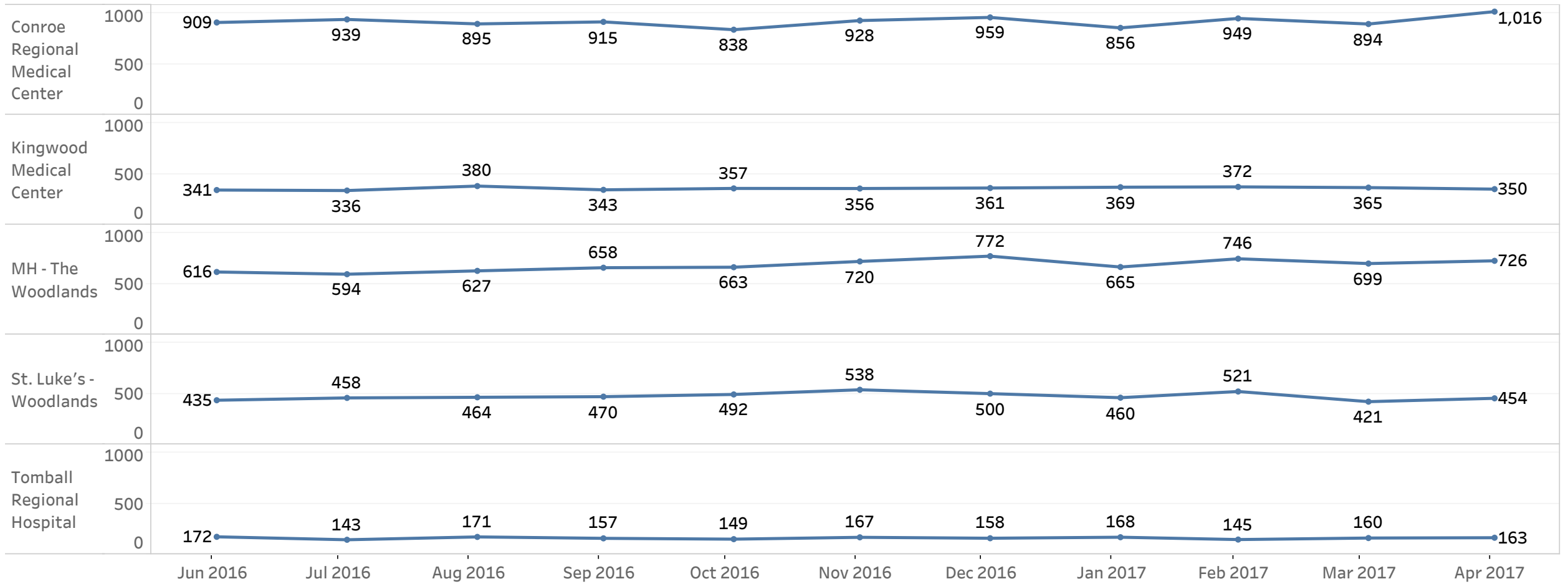


# Hospital Turn-Around Times (minutes)





# Hospital Transport Counts



**EMS Survey Team Customer Satisfaction Report**

No report this month. Data will be available for July report.

## Fleet Summary 2016-17

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Other</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
April 2017	104,842	12,348	2,713	13,514	133,417	33,354
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
February 2017	101,049	13,112	3,804	13,805	131,770	32,943
January 2017	120,793	14,836	3,295	16,462	155,386	38,847
December 2016	102,957	11,250	2,303	12,298	128,808	32,202
November 2016	92,392	10,845	2,451	13,323	119,011	29,753
October 2016	115,017	13,907	3,384	18,689	150,997	37,749
September 2016	81,767	13,001	2,117	11,554	108,439	27,110
August 2016	115,871	16,096	3,598	15,680	151,245	37,811
July 2016	81,049	13,488	2,217	10,550	107,304	26,826
June 2016	103,317	13,463	3,752	15,171	135,703	33,926
<b>Total</b>	<b>1,255,832</b>	<b>162,492</b>	<b>35,871</b>	<b>172,866</b>	<b>1,627,061</b>	
Average	104,653	13,541	2,989	14,406	<b>135,588</b>	<b>33,897</b>
Annualized Amounts					1,627,061	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
October 2016	2		2		4
September 2016	3				3
August 2016	1	1			2
July 2016					-
June 2016	3		1		4
<b>Total</b>	27	1	7	0	35
Per 100,000 Miles	1.66	0.0615	0.43	-	2.15

<b>Service Interruptions</b>	Count	Per 100K mlles
May 2017	5	2.95
April 2017	3	2.25
March 2017	2	1.48
February 2017	3	2.28
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
October 2016	2	1.32
September 2016	1	0.92
August 2016	5	3.31
July 2016	4	3.73
June 2016	2	1.47
<b>Total</b>	33	2.03

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** June 27, 2017

**Re: Dr. Dickson's First Amendment**

---

Consider and act on ratification of Dr. Dickson's employment agreement first amendment. (Mr. Fawn, Chairman – MCHD Board)

FIRST AMENDMENT TO EMPLOYMENT AGREEMENT

This First Amendment To Employment Agreement (“Amendment”) is made and entered into by and between Montgomery County Hospital District (“MCHD”) and Robert Lewis Dickson, M.D. (“Dickson”). This Amendment amends the Employment Agreement ("Agreement") previously executed by the parties effective July 1, 2017, to now make the Agreement effective June 25, 2017

NOW, THEREFORE, in consideration of the foregoing, the provisions contained herein and the mutual benefits to be derived from this Agreement, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, MCHD and Dickson agree as follows:

- 1. The first sentence of the Agreement is amended to provide as follows:

“This Employment Agreement (“Agreement”), to be effective as of June 25, 2017 (the “Effective Date”), is made and entered into by and between Montgomery County Hospital District (“MCHD”) and Robert Lewis Dickson M.D. (“Dickson) with reference to the following:

- 2. Remainder of Agreement Unaffected. Other than as set forth herein, the Agreement shall continue in force per its original terms. This Amendment shall be incorporated into the Agreement by reference for all purposes.

Each of the parties has duly executed and delivered this Amendment to be effective on the Effective Date.

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

By \_\_\_\_\_  
Name: Randy Johnson  
Title: Chief Executive Officer

**Robert Lewis Dickson, M.D**

\_\_\_\_\_

# Agenda Item # 14



**To:** Board of Directors

**From:** Jared Cospers, EMS Director

**Date:** June 27, 2017

**Re:** **Opticoms Sole Source Letter**

---

Consider and act on sole source letter for Opticoms. (Mr. Bagley, Chair – EMS Committee)

June 26, 2017

Jared Cospers  
Montgomery Co. Hospital District  
1400 South Loop 336  
Conroe, TX 77304  
[jcosper@mchd-tx.org](mailto:jcosper@mchd-tx.org)

**RE: Sole Source Letter for Opticom Products**

Mr. Cospers,

This letter is to confirm to the Montgomery County Hospital District that Consolidated Traffic Controls, Inc. is the sole, exclusive distributor of Opticom products for the state of Texas. Opticom is designed and manufactured by Global Traffic Technologies, LLC based in St. Paul, MN. Opticom products include IR and GPS/Radio based traffic signal preemption for emergency vehicles. The Opticom product line was formerly owned and manufactured by 3M Company of St. Paul, MN.

Thank you for this opportunity to support Montgomery County Hospital District and the population of Montgomery County. Please allow us to address any further questions you may have.

Sincerely,

Mike Hancock  
Vice President  
Consolidated Traffic Controls



1016 Enterprise Place Arlington, Texas 76015 Phone: (817) 265-3421 FAX: (817) 274-3610

# Agenda Item # 15



We Make a Difference!

**To:** Board of Directors  
**From:** Jared Cospers, EMS Director  
**Date:** June 27, 2017  
**Re:** **Opticoms**

---

Consider and act on purchase of Opticoms. (Mr. Bagley, Chair – EMS Committee)

Yes No N/A

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

# Agenda Item # 21



We Make a Difference!



<b>HGACBuy</b>		<b>CONTRACT PRICING WORKSHEET</b> For Catalog & Price Sheet Type Purchases		<b>Contract No.:</b> PE-05-17	<b>Date Prepared:</b> 6/23/2017
<i>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents <b>MUST</b> be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</i>					
<b>Buying Agency:</b> Montgomery Co. Hospital District			<b>Contractor:</b> Consolidated Traffic Controls, Inc.		
<b>Contact Person:</b> Jared Cosper			<b>Prepared By:</b> Mike Hancock		
<b>Phone:</b> 936-537-0125			<b>Phone:</b> 800-448-8841		
<b>Fax:</b>			<b>Fax:</b> 800-448-8850		
<b>Email:</b> jcosper@mchd-tx.org			<b>Email:</b> mhancock@ctc-traffic.com		
<b>Catalog / Price Sheet Name:</b>		Traffic Control, Enforcement & Signal Preemption Equipment			
<b>General Description of Product:</b>		Traffic Control Equipment			
<b>A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary</b>					
Line Number	Quan	Description	Unit Pr	Total	
40	40	110610-MM Model 764 Multimode Phase Selector	\$ 2,751.00	\$ 110,040.00	
42	40	110603-MM Model 768 Auxiliary Panel	\$ 375.00	\$ 12,000.00	
44	40	110611 3100 GPS Radio Unit (Mast Mount)	\$ 2,695.00	\$ 107,200.00	
83	10000	110605A GPS Cable 500 Ft Roll (Per Ft.)	\$ 0.77	\$ 7,700.00	
88	40	N/A Mast Arm Mount (GPS)	\$ 81.00	\$ 3,240.00	
90	40	100201 Model 380 Card Rack	\$ 168.00	\$ 6,720.00	
104	40	CTCINSTALL GPS Opticom Intersection 5 hours \$230 per hour	\$ 1,150.00	\$ 46,000.00	
1476	21	CTCINSTALL Driving Time One Man and Pickup Truck	\$ 115.00	\$ 2,415.00	
1478	21	CTCINSTALL Second Man (Include Both Drive and On Site time)	\$ 75.00	\$ 1,575.00	
1479	21	CTCINSTALL Bucket Truck Upcharge (Include Both Drive and On Site Time)	\$ 40.00	\$ 840.00	
<b>Total From Other Sheets, If Any:</b>					
<b>Subtotal A:</b>				<b>\$ 297,730.00</b>	
<b>B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary</b> (Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)					
Quan	Description	Unit Pr	Total		
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>Total From Other Sheets, If Any:</b>					
<b>Subtotal B:</b>				<b>\$ -</b>	
<b>Check:</b> The total cost of Unpublished Options (Subtotal B) cannot exceed 25% of the total from Section A.			<b>For this transaction the percentage is:</b>		0%
<b>C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges</b>					
Quan	Description	Unit Pr	Total		
			\$ -		
			\$ -		
<b>Subtotal C:</b>				<b>\$ -</b>	
<b>Delivery Date:</b> 30 to 45 Days ARO			<b>D. Total Purchase Price (A+B+C):</b> \$ 297,730.00		

## List of Intersections for Montgomery County.

1. S.H. 105 @ IH 45 both sides.
2. S.H. 105 @ West Loop 336
3. West Davis/Phillips @ Frazier
4. S.H. 105 @ East Loop 336.
5. S.H. 105 @ Highland Hollow
6. N Loop 336 @ Frazier Street.
7. N Loop 336 @ Beach Airport
8. N Loop 336 @ Westview Blvd.
9. F.M. 3083 @ I45.
10. F.M. 830 @ North Frazier.
11. F.M. 3083 @ North Frazier.
12. F.M. 3083 @ F.M. 1484
13. West Davis @ Ed Holcomb Blvd.
14. F.M. 1314 @ Creighton Road.
15. S. Loop 336 @ Ed Kharbat Drive.
16. S. Loop 336 @ IH 45 both sides.
17. S. Loop 336 @ South Frazier.
18. S. Loop 336 @ F.M. 1314.
19. S. Loop 336 @ Ed Holcomb Blvd.
20. S.H. 105 E @ F.M. 3083
21. S.H. 105 W @ McCaleb Rd
22. S.H. 105 W @ F.M. 3083
23. S.H. 105 W @ April Sound Blvd.
24. S.H. 105 W @ Walden Road.
25. S.H. 105 W @ F.M. 2854.
26. S.H. 105W @ F.M. 149.
27. F.M. 1488 @ F.M. 242.
28. F.M. 1488 @ F.M. 2978.
29. F.M. 1488 @ F.M. 149
30. F.M. 1488 @ F.M. 1774
31. F.M. 242 @ IH 45
32. F.M. 1314 @ F.M. 242
33. F.M. 1485 @ F.M. 242
34. F.M. 1314 @ U.S. 59
35. F.M. 1314 @ Loop 494
36. Loop 494 @ Ford Road
37. F.M. 1774 @ Nichol Sawmill Road
38. F.M. 1774 @ F.M. 149/249 split
39. F.M. 249 @ Decker Prairie
40. F.M. 242 @ U.S. 59.

# Agenda Item # 16



**To:** Board of Directors

**From:** Jared Cospers, EMS Director

**Date:** June 27, 2017

**Re: Priority Dispatch Sole Source Letter**

---

Consider and act on sole source letter for license renewal of Priority Dispatch System.  
(Mr. Bagley, Chair – EMS Committee)



## MEMORANDUM OF SOLE SOURCE

### Emergency Medical, Police, and Fire Priority Dispatch Systems

21 February 2017

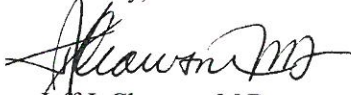
Priority Dispatch Corp. (evolved from Medical Priority Consultants, Inc.) is the only all-purpose and comprehensive Priority Dispatch systems provider company in the world. This includes the following exclusive areas within Emergency Dispatch:

- 1) Only provider of Expert System Priority Dispatch call-taking software
- 2) Only provider of fully two-way CAD integrated Priority Dispatch software system (ProQA)
- 3) Only provider of Automated Quality Assurance Priority Dispatch Case Review software (AQUA)
- 4) Only provider of 24 hour/7day technical support service for Priority Dispatch-related software
- 5) Only contracted provider of the International Academies of Emergency Dispatch's unified protocol systems: Medical Priority Dispatch System version 13.0, Police Priority Dispatch System version 5.0, and Fire Priority Dispatch System version 6.1
- 6) Only contracted provider of the International Academies of Emergency Dispatch's unified alternate care/referral protocol OMEGA (Medical Priority Dispatch System) version 13.0 OMEGA
- 7) Only contracted provider of the IAEMD's Principles of Emergency Medical Dispatch, 5<sup>th</sup> Edition
- 8) Only provider of Comprehensive Implementation of MPDS, FPDS, and PPDS Consulting Services (IAED Accreditation Eligibility services)
- 9) Only contracted Emergency Dispatch Instructor Training organization through the International Academies of Emergency Dispatch
- 10) Only contracted ED-Q Training organization through International Academies of Emergency Dispatch
- 11) Only contracted National Q comprehensive quality assurance program
- 12) Only contracted Priority Dispatch International Emergency Dispatch Leadership Certification Seminar Training organization through International Academies of Emergency Dispatch
- 13) Only Priority Dispatch CD-ROM-based continuing education (CDE) program provider
- 14) Only contracted provider of IAED-approved Priority Dispatch standards and versions update materials
- 15) Only provider of automated EMD Dispatch Diagnostics (Agonal Breathing Detector Dx, Pulse Check Dx, CPR Compressions Monitor and Metronome, Childbirth Contractions Timer Dx, Stroke Diagnostic Tool Dx, Aspirin Diagnostic and Instruction Tool, Meningitis Diagnostic Tool)

Priority Dispatch takes pride in being the sole source for the majority of Priority Dispatch-related systems and services and is generally acknowledged as both the inventor of the science and the leader in the field of Priority Dispatch.

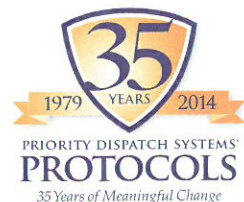
If any further information is required, please contact me directly.

Sincerely,



Jeff J. Clawson, M.D.  
CEO & Medical Director  
Director, Division of Research & Standards

Cc: Office of the President  
Contracts Division  
Director of Sales and Service  
Director of Consulting  
Director of Technical Support  
Director of Software Development Group  
Director of International Services  
Manager of Research  
Manager of Standards and Translation  
Manager of Quality Assurance



# Agenda Item # 17



**To:** Board of Directors

**From:** Jared Cosper, EMS Director

**Date:** June 27, 2017

**Re: Priority Dispatch License Renewal**

---

Consider and act on the annual license renewal of Priority Dispatch System maintenance and support. (Mr. Bagley, Chair – EMS Committee)

Fiscal Impact: Nominal

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

Date: 5/25/2016



Attn: Accounting Department  
110 South Regent Street, Suite 500  
Salt Lake City, UT 84111  
(801) 363-9127 \* (801) 363-9144 fax  
(800) 363-9127 toll-free

# INVOICE

No. 129108

Customer Id: 436

Bill To: Montgomery County EMS  
Attn: Matthew Walkup  
1400 S Loop 336 W  
Conroe, TX 77304

For: Montgomery County EMS  
Attn: Matthew Walkup  
1400 S Loop 336 W  
Conroe, TX 77304

Phone: 936-441-6243 Fax: 409-788-8055

Sales Contact: Chris Murdock  
Payment Method: Purchase Order

Base license: 00000A0072  
Payment Terms: Net 30 Days

Qty	Description	Unit Price	Extended Price
1	Annual Maintenance/Support - ESP (P) License renewal, service and support	\$26,000.00	\$26,000.00
		Sub-Total:	\$26,000.00
		Tax:	\$0.00
		Shipping & Handling:	\$0.00
		Total:	\$26,000.00
		<b>Amount due this Invoice:</b>	<b>\$26,000.00</b>

Payment Method Details:

PO # Invoice

Please pay this invoice in US Dollars. Make checks payable to Priority Dispatch Corporation.

*"To lead the creation of meaningful change in public safety and health."*

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** June 27, 2017  
**Re:** **COO Report**

---

## **FACILITIES:**

- The RFP for back-up air conditioner for the MDF (Main Distribution Frame) room has been placed out to bid twice with no bids submitted for this project. We will now attempt to locate a vendor on BuyBoard, HGAC or TXPN that has been awarded a contract for this type project so that we can complete the purchase and installation. We have three, bids that were not generated from the RFP process, ranging between \$68,707 and \$83,200 to help us gage appropriate pricing.
- Station 32 water remains clear at the tap however a station occupant reports that the water is unusually hard, leaving a film on dishes and the floors. Facilities is having the water tested in the lab at the recommendation of the Water and Sewer Superintendent for the City of Conroe. The water test takes up to 15 days.
- Water hardness is caused by calcium and magnesium in the water. Although a nuisance, according to the US Geological Survey "Hard water is not harmful to our health — and can even have some benefits. Humans need minerals to stay healthy, and the National Research Council, via the USGS, states that hard drinking water generally contributes a small amount toward total calcium and magnesium for human dietary needs."
- Based on the below tips to lessen hard water problems on dishes and floor, the corresponding supplies have been added to Station 32:
  - A dishwasher rinse agent (**Cascade Platinum provided and dishwasher rinse dispenser filled**)
  - Rinse hand washed dishes with **distilled white vinegar (delivered)** to remove white film and spots.
  - Use **white vinegar** on tiles, glass and faucets to help remove mineral deposits.
  - Brew coffee or tea with **bottled water (available at station)**.

## **RADIO AND TOWERS:**

- AT&T should have installation on the Service Center and Magnolia towers complete in the next 45 days.

- Hospital BDAs project for FY 17 is complete. BDA's for Tomball, St. Luke's, and Conroe (if needed) will be in the FY 18 budget.
- Station BDAs
  - Station 10 was tested for Verizon coverage strength had a greater than 10 db drop between outside and inside the station. The BDA has been ordered and we expect installation within a week of receipt.
- All tower sites, shelters and associated generators have been tested and prepped for Hurricane season.

**MATERIALS MANAGEMENT:**

- The medical supply RFP has been posted with a due date August 4.
- The Materials Team completed a "truck call-in" to place the new ventilators and associated disposables on each vehicle.
- In preparation for Hurricane season, the disaster freezers located at each regional station have been stocked with food supplies.

**COMMUNITY PARAMEDICINE:**

- Daily patient census: 87
- Patient Enrollments (on a target goal of 96): 138
- Clinical encounters: 2173
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 1690
- Percentage of actively enrolled patients with a decrease in 911: 64%
- Serving in the Moment continues to provide emergency food supplies at district EMS stations to support those found to require emergency provisions.
- Project staff met with several organizations including Mission Northeast and Interfaith in The Woodlands to establish relationships to be better serve the program population.
- Dr. Casey Patrick joined one of our staff on a home visit recently to assist with a very challenging case.
- Continue to work on sustainability options through partnerships with area Managed Care Organizations and other local entities.



# Agenda Item # 19



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** June 27, 2017

**Re: MDF Room RFP**

---

Consider and act on RFP for MDF room. (Mr. Cole, Chair – PADCOM)

“Presentation will be made at the board meeting”

# Agenda Item # 20



**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** June 27, 2017

**Re: Dailey Wells Sole Source Letter**

---

Consider and act on the approval of Dailey Wells Communications being a sole source provider for the Redundant Distributed Control Point Upgrade. Dailey Wells is the only authorized Harris Corporation Network Solutions provider.

Yes No N/A

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



8105 North Beltline Road  
Suite 170  
Irving, Texas 75063  
Tele. 972.550.2302  
Fax. 972.550.2364

May 18, 2017

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

Dear Mr. Johnson:

The Montgomery County Hospital District has deployed a hybrid radio communications system with Enhanced Digital Access Communications Systems (EDACS) and P25 Digital Trunking system both manufactured by Harris Corporation. This system provides the critical Public Safety and Public Service communications for the hospital district as well as the city of Conroe and many other agencies throughout the surrounding area.

At this time, EDACS/P25 radios, repeaters, dispatch consoles, software and equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

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

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

Sincerely,

A handwritten signature in black ink that reads "Brian E. Beatty". The signature is written in a cursive, flowing style.

Brian Beatty  
Manager Indirect Sales, Harris Corporation

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

# Agenda Item # 21



**To:** Board of Directors

**From:** Melissa Miller, Chief Operating Officer

**Date:** June 27, 2017

**Re: Purchase of Redundant Distributed Control Point**

---

Consider and act on the purchase of Redundant Distributed Control Point Upgrader from Dailey Wells Communications.

Yes No N/A

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

# DAILEY-WELLS COMMUNICATIONS

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



To: Montgomery County Hospital District, Justin Evans  
From: Dennis Vickery, DWC  
Date: 21-Jun-17

## Redundant Distributed Control Point Upgrade

Item	Part Number	Description	Qty.	Unit List	% Disc.	Unit Sale	Ext Sale
1	NS-SG2N	LICENSE,P25 SITE	1	\$ 10,000.00	26%	\$ 7,400.00	\$ 7,400.00
2	CP-SG4H	LICENSE,SW,CP	1	\$ 100,000.00	26%	\$ 74,000.00	\$ 74,000.00
3	CP-SG4N	LICENSE,SW, ADDITIONAL CP	1	\$ 50,000.00	26%	\$ 37,000.00	\$ 37,000.00
4	SC-MD7B	Assy,Controller,SitePro,MME w/ Cables	1	\$ 19,500.00	26%	\$ 14,430.00	\$ 14,430.00
5	VSCR12	Router,2921,AC,Security,w/Ether Switch	2	\$ 10,230.36	5%	\$ 9,718.84	\$ 19,437.68
6	VSMN2W	Kit,Mnt Hrdwr,2921/2911 Router	2	\$ 86.08	5%	\$ 81.78	\$ 163.55
7	VSCU3H	Switch,Cisco 2960	2	\$ 1,454.57	5%	\$ 1,381.84	\$ 2,763.68
8	VSMA6N	KIT,MTG HDWR,CISCO 2960 MASTR III/V CAB	2	\$ 69.88	5%	\$ 66.39	\$ 132.77
9	VS-CU6G	MODULE,CISCO EHWIC-4ESG 4-PORT GIG INT	2	\$ 408.15	5%	\$ 387.74	\$ 775.49
10	VS-CU7A	MODULE,CISCO 1000BT SFP GLC-T	4	\$ 400.93	5%	\$ 380.88	\$ 1,523.53
11	INSTALL	Estimated Installation Services	1	\$ 50,000.00	0%	\$ 50,000.00	\$ 50,000.00
<b>Total</b>							<b>\$ 207,626.71</b>

**Note:**

MCHD to provide upgraded Loop Protected Microwave Connectivity, Including required MPLS Routers.

Price Valid Until July 31, 2017

Terms: Net 30 Days

# Agenda Item # 22



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** June 27, 2017  
**Re:** **HCAP Report**

---

## HCAP Update

Tri-County Behavioral Health conducted a two day training for HCAP and PH on Mental Health First Aid from June 8 - 9. The course is designed to improve knowledge and equip people with the skills to provide correct support to individuals experiencing a mental health crisis. Feedback garnered from all participants was favorable and the information acquired will prepare our staff for crisis situations.

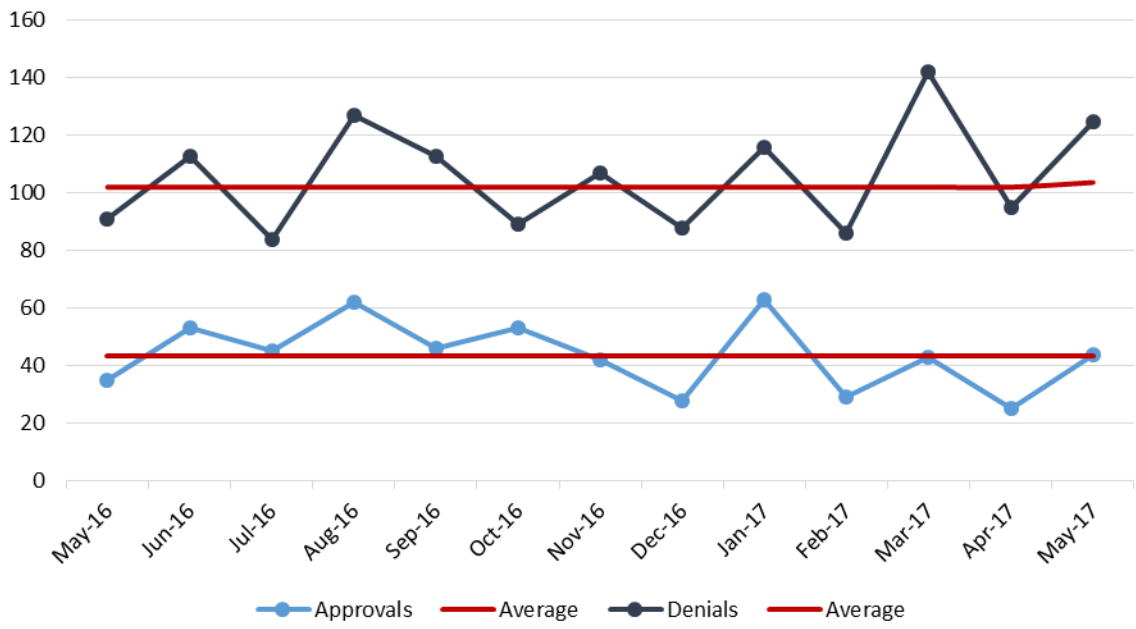
## HCAP Applications

We have received and processed a total of 2150 applications fiscal year to date. For this reporting month, we have a 43% denial rate. Denials are based a number of factors:

- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

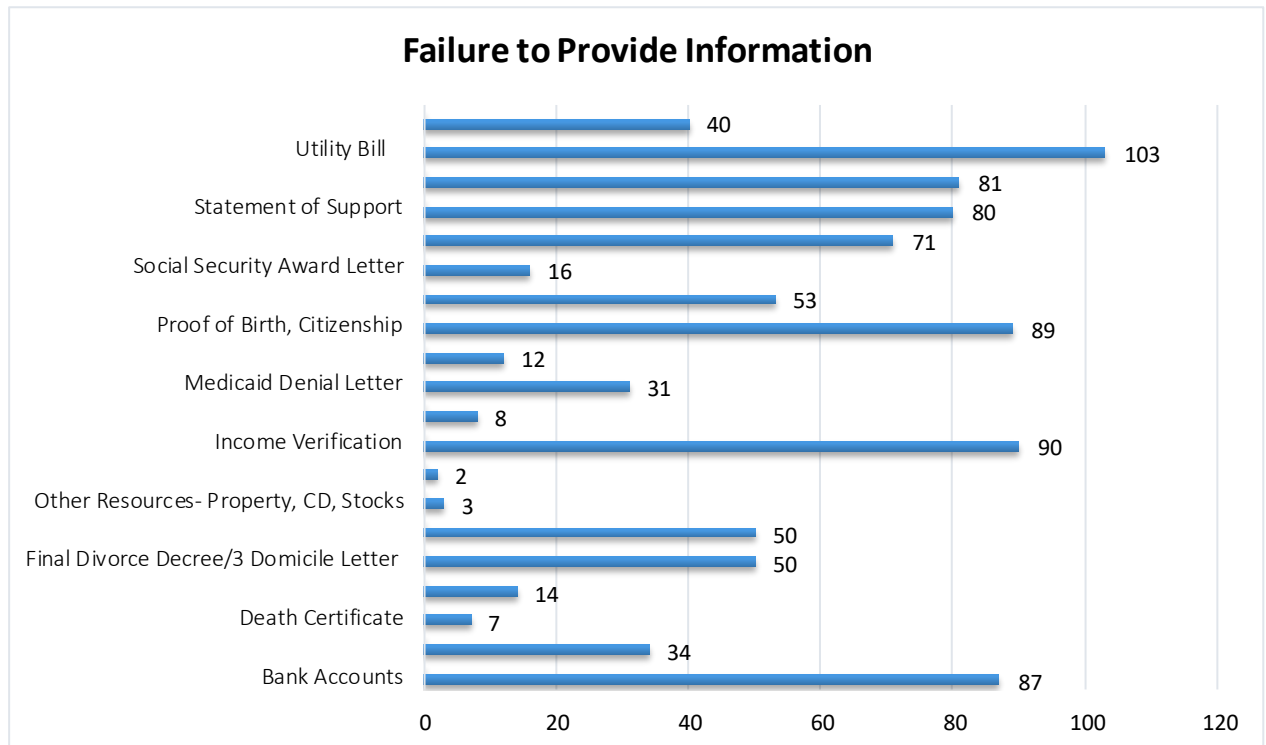
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%
Sep - 16	288	46	129	113	40%
Aug - 16	311	62	122	127	41%
Jul - 16	253	45	124	84	34%
Jun - 16	278	53	112	113	41%
May - 16	218	35	92	91	42%

### HCAP Approvals and Denials FY15 and FY16 Comparison

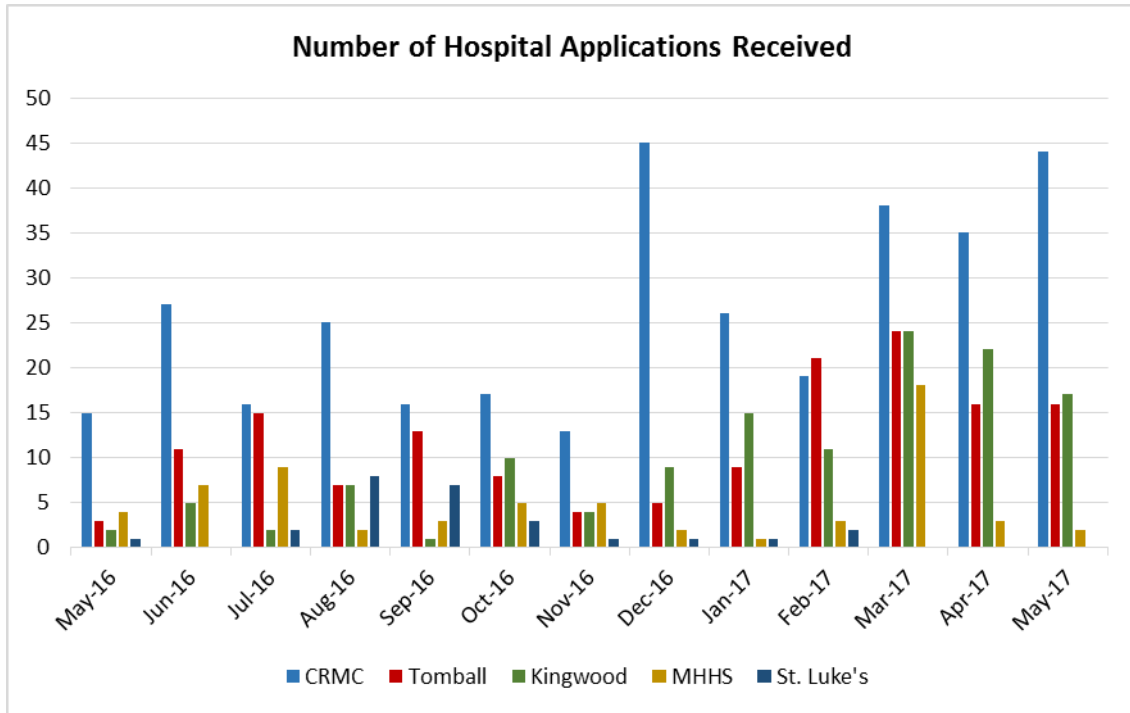


## Failure to Provide Denial Analysis

For the month of May, we recorded a total of 132 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.







#### Status of the hospital applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
	Count	Percentage	Count	Percentage	Count	Percentage	Count	Percentage
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
Dec - 16	2	3.2%	32	51.6%	28	45.2%	0	0%
Nov - 16	1	3.7%	12	44.4%	12	44.4%	2	7.4%
Oct - 16	0	0%	25	58%	17	40%	1	2.3%
Sep - 16	0	0%	18	45%	22	55%	0	0%
Aug - 16	2	4.1%	26	53.1%	21	42.9%	0	0%
Jul - 16	0	0%	22	50%	22	50%	0	0%
Jun - 16	2	4%	22	44%	19	38%	7	14%
May - 16	1	4%	0	0%	23	92%	1	4%

Census

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

HCAP Clients as of May 31, 2017 = 412 versus May 31, 2016 = 530										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2017	270	66%	37	9%	81	20%	14	3%	10	2%
FY 2016	325	61%	50	9%	118	22%	24	5%	16	2%

Clients who have reached the Maximum Annual Benefits of \$60,000 or 30 inpatient days

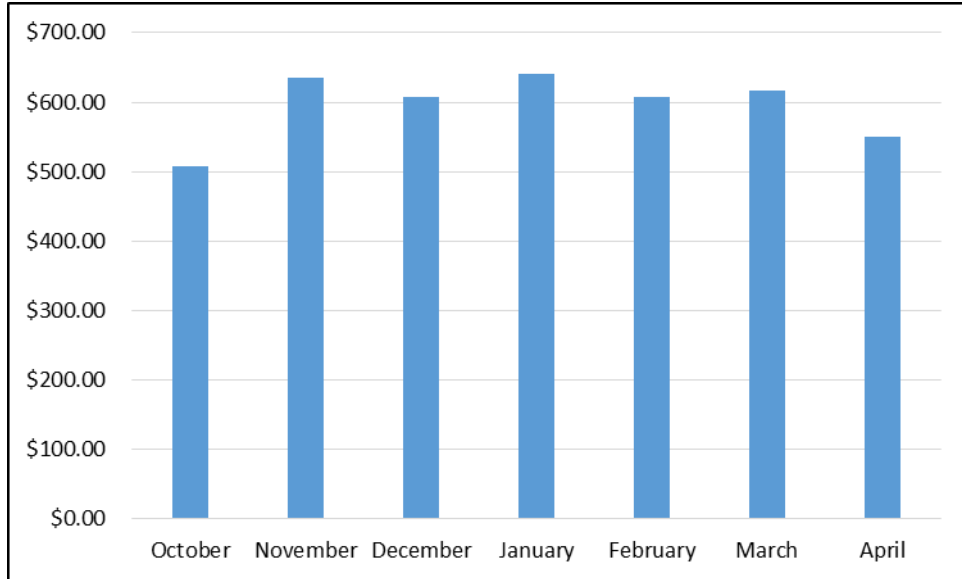
- a. FY 16/17 = 5
- b. FY 15/16 = 10
- c. FY 14/15 = 10

**Prescription Benefits Services:**

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
May – 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50
Sep-16	30	43	\$13,092.12
Aug-16	31	43	\$17,797.25
Jul-16	30	45	\$19,889.11
Jun-16	30	35	\$10,872.07
May-16	42	60	\$58,407.11

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

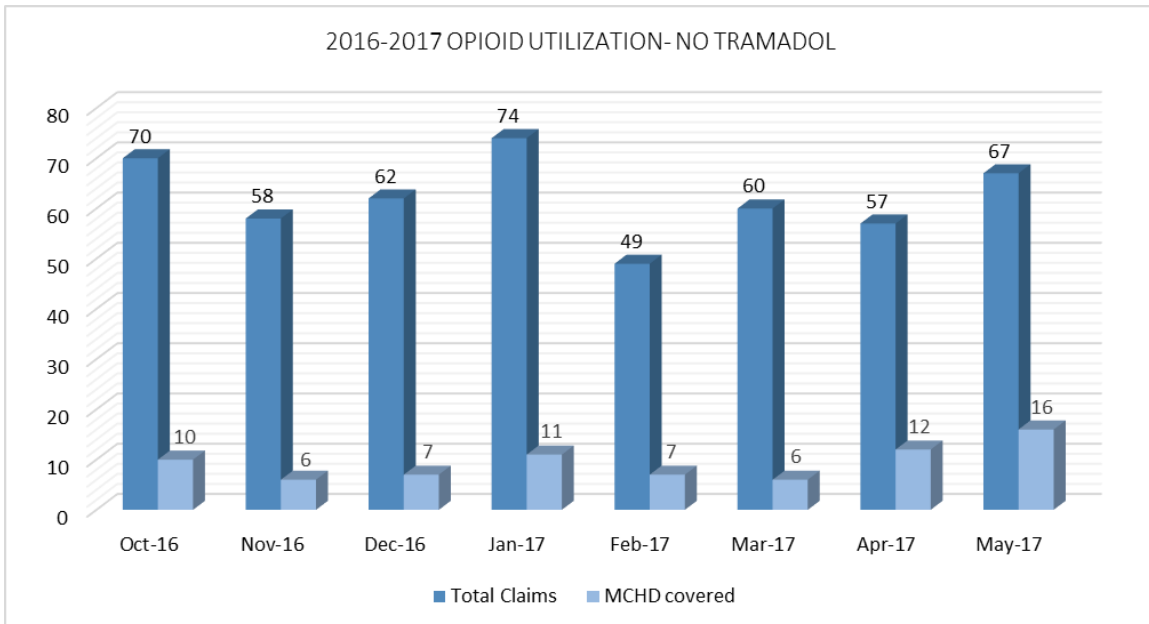
## Coast2Coast Prescription Card Year-to-Date Royalty



**\*We have not received the revenue for May**

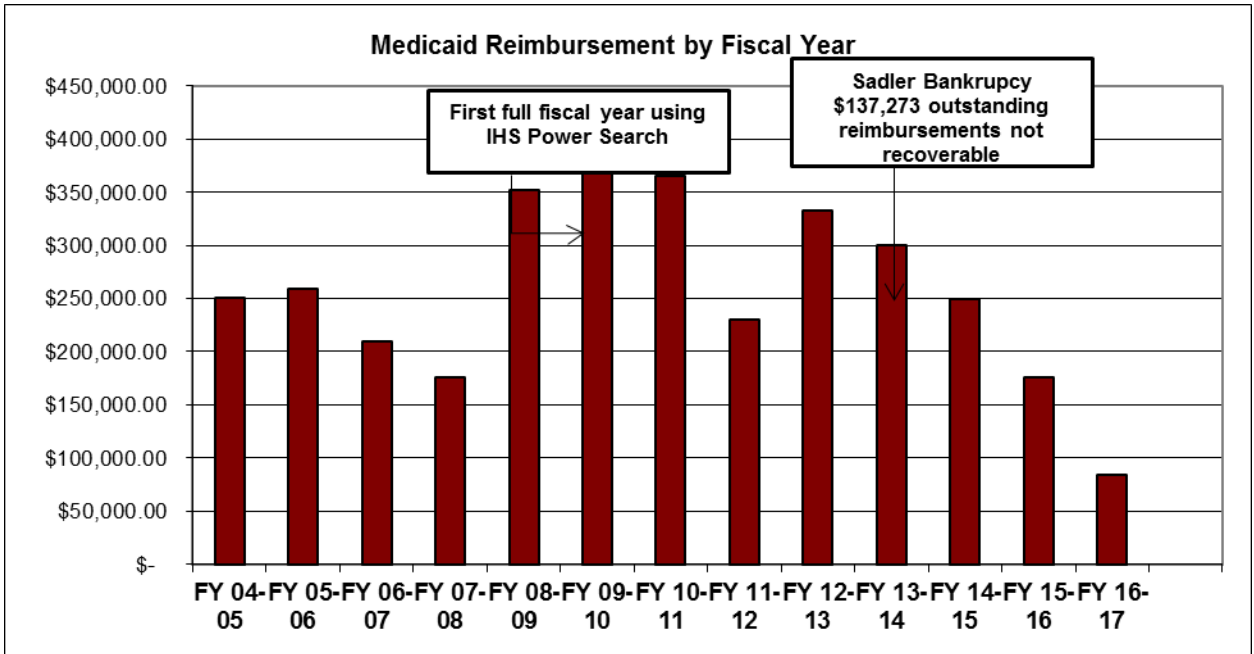
## Opioid

Out of the 99 opioid claims, 67 (67.68%) represented No Tramadol. Of these, only 16 (23.88%) were covered by MCHD. This is about the same as April for No Tramadol covered claims.



### Medicaid Reimbursement

For FY 16-17 we have collected \$83,568.82 in Medicaid reimbursement. In May 3 clients were found to eligible for Medicaid and \$4,248.75 has been requested in reimbursement from the providers.



# Montgomery County Indigent

Top 25 Therapy Classes by MCHD Paid Claims  
For Period Ending May 31, 2017



Rank	Therapy Class	Billed Amount
1	Sympathomimetics	\$1,543.86
2	Anticonvulsants - Misc.	\$985.23
3	Insulin	\$804.15
4	Rectal Steroids	\$792.16
5	Bronchodilators - Anticholinergics	\$687.80
6	Heparins And Heparinoid-Like Agents	\$611.09
7	Antimalarials	\$488.73
8	Antihistamines - Phenothiazines	\$466.11
9	Steroid Inhalants	\$464.64
10	Corticosteroids - Topical	\$434.67
11	Opioid Partial Agonists	\$384.68
12	Calcium Channel Blockers	\$364.01
13	HMG CoA Reductase Inhibitors	\$282.87
14	Fibric Acid Derivatives	\$268.32
15	Thyroid Hormones	\$257.66
16	Carbonic Anhydrase Inhibitors	\$257.61
17	Proton Pump Inhibitors	\$240.34
18	Otic Combinations	\$233.04
19	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$226.57
20	Vaginal Anti-infectives	\$217.36
21	Opioid Agonists	\$197.27
22	Antimetabolites	\$196.96
23	Antifungals - Topical	\$183.96
24	Antiadrenergic Antihypertensives	\$178.00
25	Fluoroquinolones	\$175.54
<b>Grand Total</b>		<b>\$10,942.63</b>

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
<i>Totals:</i>	1203	100%	\$20,638	\$17.16	48.9	26.5	\$21,902	\$1,264	\$1.05	5.77%	\$111,196	\$90,558	\$75.28	81.44%
<i>New RXs:</i>	688	57.19%	\$13,760	\$20.00	50.2	24.4	\$14,661	\$901	\$1.31	6.15%	\$62,321	\$48,561	\$70.58	77.92%
<i>Refill RXs:</i>	515	42.81%	\$6,878	\$13.36	47.0	29.2	\$7,241	\$363	\$0.71	5.02%	\$48,875	\$41,997	\$81.55	85.93%
<i>Generic RXs:</i>	1171	97.34%	\$14,743	\$12.59	49.3	26.5	\$14,903	\$160	\$0.14	1.07%	\$103,703	\$88,960	\$75.97	85.78%
<i>Brand Equiv RXs:</i>	3	0.25%	\$160	\$53.28	30.0	30.0	\$190	\$30	\$10.15	16.00%	\$198	\$38	\$12.79	19.36%
<i>Brand RXs:</i>	29	2.41%	\$5,735	\$197.75	35.4	23.6	\$6,809	\$1,074	\$37.05	15.35%	\$7,294	\$1,560	\$53.78	21.38%
<i>Maintenance RXs:</i>	874	72.65%	\$12,755	\$47.59	14.6	29.1	\$13,728	\$973	\$1.11	7.09%	\$82,208	\$69,453	\$79.47	84.48%
<i>Non-Maint RXs:</i>	329	27.35%	\$7,883	\$23.96	52.3	19.4	\$8,174	\$291	\$0.88	3.56%	\$28,988	\$21,105	\$64.15	72.81%

*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 05/01/2017 to 05/31/2017

Report: RPT-157  
Printed: 06/06/2017  
Page: 1

120501 RETAIL		Montgomery Co HCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXXs Cnt	Generic RXXs Amount	Brd Equiv. RXXs Cnt	Brd Equiv. RXXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-#	DAW Ovr#		
1	WALMART PHARMACY 10-	4592300	4	\$706.08	158	1,263.60	0	0.00	\$1,969.68	162	13.46	15.63	26.5	\$12.16	5	0
2	WALMART PHARMACY 10-	4567472	6	\$739.50	124	1,201.56	1	21.86	\$1,962.92	131	10.88	15.58	28.0	\$14.98	1	3
3	WALMART PHARMACY 10-	4517148	2	\$215.66	59	726.71	0	0.00	\$942.37	61	5.07	7.48	27.1	\$15.45	0	0
4	KROGER PHARMACY#138	4596527	0	\$0.00	49	816.66	0	0.00	\$816.66	49	4.07	6.46	26.0	\$16.67	7	0
5	KROGER PHARMACY	4523064	2	\$504.90	45	219.57	0	0.00	\$724.47	47	3.90	5.75	24.2	\$15.41	4	0
6	LONE STAR FAMILY HEALTH	4534219	2	\$299.25	92	233.66	0	0.00	\$532.91	94	7.81	4.23	26.8	\$5.67	0	0
7	TEXAS PROFESSIONAL	4590617	0	\$0.00	5	513.50	0	0.00	\$513.50	5	0.42	4.07	30.0	\$102.7	0	0
8	KROGER PHARMACY	4523088	0	\$0.00	32	510.79	0	0.00	\$510.79	32	2.66	4.05	22.4	\$15.96	0	0
9	KROGER PHARMACY	4545399	0	\$0.00	23	486.24	0	0.00	\$486.24	23	1.91	3.86	25.7	\$21.14	0	2
10	WALMART PHARMACY 10-	4565113	0	\$0.00	42	394.70	1	82.38	\$477.08	43	3.57	3.79	26.6	\$11.09	2	7
11	LIFECHEK DRUG	5907831	1	\$372.40	26	84.05	0	0.00	\$456.45	27	2.24	3.62	26.4	\$16.91	6	0
12	HEB PHARMACY	4534790	1	\$207.77	35	193.04	0	0.00	\$400.81	36	2.99	3.18	22.1	\$11.13	1	0
13	CVS PHARMACY	4536528	3	\$20.50	35	333.61	0	0.00	\$354.11	38	3.16	2.81	25.5	\$9.32	13	0
14	CVS PHARMACY	4544440	0	\$0.00	34	230.85	0	0.00	\$230.85	34	2.82	1.83	26.9	\$6.79	0	0
15	PINECROFT PHARMACY	5900611	1	\$153.01	10	60.58	0	0.00	\$213.59	11	0.91	1.69	24.6	\$19.42	3	0
16	CVS PHARMACY	1013022	0	\$0.00	8	163.47	0	0.00	\$163.47	8	0.66	1.30	30.0	\$20.43	0	0
17	WALMART PHARMACY 10-	4567042	0	\$0.00	12	156.10	0	0.00	\$156.10	12	1.00	1.24	30.0	\$13.01	0	0
18	BROOKSHIRE BROTHERS	4594974	0	\$0.00	22	144.42	0	0.00	\$144.42	22	1.83	1.15	29.8	\$6.56	0	0
19	WALMART PHARMACY 10-	4540870	0	\$0.00	37	144.14	0	0.00	\$144.14	37	3.07	1.14	28.1	\$3.90	1	0

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

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



**Top 25 Pharmacy Dispensing - by Dollar Amount**  
From 05/01/2017 to 05/31/2017

Report: RPT-157  
Printed: 06/06/2017  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXXs Cnt	Generic RXXs Amount	Brd Equiv. RXXs Cnt	Brd Equiv. RXXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-#	DAW Ovr#		
20	WALMART PHARMACY 10-	4528052	0	\$0.00	18	139.19	0	0.00	\$139.19	18	1.50	1.10	28.1	\$7.73	0	0
21	HEB PHARMACY	4530668	0	\$0.00	15	124.23	0	0.00	\$124.23	15	1.25	0.99	29.7	\$8.28	1	0
22	CVS PHARMACY#	5906687	0	\$0.00	5	114.94	0	0.00	\$114.94	5	0.42	0.91	30.0	\$22.99	1	0
23	KROGER PHARMACY	4522997	0	\$0.00	55	114.82	0	0.00	\$114.82	55	4.57	0.91	25.2	\$2.09	6	0
24	SAMS PHARMACY	4517960	0	\$0.00	9	92.17	0	0.00	\$92.17	9	0.75	0.73	26.8	\$10.24	2	0
25	KROGER PHARMACY	4511704	0	\$0.00	16	83.41	0	0.00	\$83.41	16	1.33	0.66	28.6	\$5.21	0	0

<b>SUBTOTAL FOR TOP25 :</b>		<b>\$11,869.32</b>	<b>990</b>	<b>674.95</b>	<b>\$395.26</b>
<b>SUBTOTAL FOR ALL OTHER Pharmacies :</b>		<b>\$732.85</b>	<b>214</b>	<b>841.18</b>	<b>\$148.92</b>
<b>TOTAL FOR PLAN :</b>		<b>\$12,602.17</b>	<b>1204</b>	<b>1,516.13</b>	<b>\$543.77</b>
<b>TOTAL FOR GROUP :</b>		<b>\$12,602.17</b>	<b>1204</b>	<b>1,516.13</b>	<b>\$543.77</b>



**Top 25 Physician Dispensing - by Dollar Amount**  
From 05/01/2017 to 05/31/2017

Report: RPT-156  
Printed: 06/06/2017  
Page: 1

120501 RETAIL		Montgomery Co HCP-Retail													
Rank	Physician Name	Brand RXs Cnt	Brand RXs Amount	Generic RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Brd Equiv. RXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
1	DESAI, ASHESH	2	\$406.89	5	464.84	0	0.00	\$871.53	7	0.58	6.92	21.3	\$124.50	0	0
2	ANUGWOM, CHINASA	0	\$0.00	61	817.90	0	0.00	\$817.90	61	5.07	6.49	27.5	\$13.41	6	0
3	PATRINELY, PATRICIA	0	\$0.00	95	736.03	1	21.86	\$757.89	96	7.97	6.01	29.1	\$7.89	3	3
4	FLORES, EDWARD	3	\$670.66	1	0.00	0	0.00	\$670.66	4	0.33	5.32	30.0	\$167.67	0	0
5	HUSSAIN, FERDZE	0	\$0.00	3	611.09	0	0.00	\$611.09	3	0.25	4.85	13.3	\$203.70	0	0
6	FARLEY, DANNY	2	\$504.90	13	37.82	0	0.00	\$542.72	15	1.25	4.31	28.8	\$36.18	0	0
7	LE, DAVID	0	\$0.00	9	535.95	0	0.00	\$535.95	9	0.75	4.25	30.0	\$59.55	0	0
8	THOMAS, CELESTE	0	\$0.00	22	513.30	0	0.00	\$513.30	22	1.83	4.07	28.2	\$23.33	1	0
9	MORRISON, FRANCIS	1	\$353.04	17	65.98	0	0.00	\$419.02	18	1.50	3.32	30.0	\$23.28	0	0
10	BILLAL, SHAZIA	3	\$392.90	4	0.00	0	0.00	\$392.90	7	0.58	3.12	30.0	\$56.13	9	0
11	GIANNOTTI, ANDREW	2	\$360.78	5	23.90	0	0.00	\$384.68	7	0.58	3.05	9.0	\$54.95	1	0
12	SANTAMARIA, ADRIAN	0	\$0.00	1	257.61	0	0.00	\$257.61	1	0.08	2.04	30.0	\$257.61	0	0
13	VARGA, RYAN	1	\$251.75	0	0.00	0	0.00	\$251.75	1	0.08	2.00	30.0	\$251.75	0	0
14	ROLON, SAM	1	\$190.91	10	40.85	0	0.00	\$231.76	11	0.91	1.84	29.1	\$21.07	0	0
15	SANCHEZ, BENNY	0	\$0.00	9	211.04	0	0.00	\$211.04	9	0.75	1.67	27.0	\$23.45	15	0
16	AKUSUM, SERGE-ALAIN	0	\$0.00	3	209.38	0	0.00	\$209.38	3	0.25	1.66	24.7	\$69.79	0	0
17	PERRI, ANTHONY	1	\$27.49	4	167.07	0	0.00	\$194.56	5	0.42	1.54	20.8	\$38.91	0	0
18	UTCH, JENNIFER	0	\$0.00	6	191.95	0	0.00	\$191.95	6	0.50	1.52	22.7	\$31.99	0	0
19	ALL SHAKH	1	\$0.00	13	175.94	0	0.00	\$175.94	14	1.16	1.40	29.9	\$12.57	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 to each RX by Physician DAW Overd: Total # of DAW (Physician and DAW 2, Member) Overrides

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



**Top 25 Physician Dispensing - by Dollar Amount**  
From 05/01/2017 to 05/31/2017

Report: RPT-156  
Printed: 06/06/2017  
Page: 2

Rank	Physician Name	Brand RXs Cnt	Brand RXs Amount	Generic RXs Cnt	Generic RXs Amount	Brd Equiv. RXs Cnt	Brd Equiv. RXs Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
20	THOMPSON, PATRICIA	0	\$0.00	40	173.11	0	0.00	\$173.11	40	3.32	1.37	29.2	\$4.33	0	0
21	ZADI, SYED	0	\$0.00	1	160.93	0	0.00	\$160.93	1	0.08	1.28	30.0	\$160.93	0	0
22	ENIKWEDINOB	0	\$0.00	1	157.49	0	0.00	\$157.49	1	0.08	1.25	30.0	\$157.49	0	0
23	NGUYEN, CHANH	0	\$0.00	39	149.56	0	0.00	\$149.56	39	3.24	1.19	29.1	\$3.83	0	0
24	MURILLO, GEORGE	0	\$0.00	2	141.66	0	0.00	\$141.66	2	0.17	1.12	30.0	\$70.83	0	0
25	MILES, JERRY	0	\$0.00	3	125.41	0	0.00	\$125.41	3	0.25	1.00	19.7	\$41.80	0	0
<b>SUBTOTAL FOR TOP25 :</b>								<b>\$9,149.79</b>	<b>385</b>		<b>699.22</b>	<b>\$1,916.95</b>			
<b>SUBTOTAL FOR ALL OTHER PHYSICIANS :</b>								<b>\$3,452.28</b>	<b>819</b>		<b>4,877.83</b>	<b>\$1,096.81</b>			
<b>TOTAL FOR PLAN :</b>								<b>\$12,602.17</b>	<b>1204</b>		<b>5,837.04</b>	<b>\$3,013.76</b>			
<b>TOTAL FOR GROUP :</b>								<b>\$12,602.17</b>	<b>1204</b>		<b>5,837.04</b>	<b>\$3,013.76</b>			



**Top 25 Therapy Classes by- Dollar Amount**  
From 05/01/2017 to 05/31/2017

120501 Montgomery Co IHCP-Retail  
RETAIL Montgomery Co IHCP-Retail

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	4420	*Sympathomimetics**	13	0	26.77	\$126.32	13	\$1,642.13	1.08	7.33
2	8515	*Platelet Aggregation Inhibitors**	28	0	30.00	\$50.85	28	\$1,423.71	2.33	6.35
3	7260	*Anticonvulsants - Misc.**	56	0	29.30	\$23.89	56	\$1,337.59	4.65	5.97
4	2710	*Insulin**	4	0	27.50	\$210.41	4	\$841.65	.33	3.76
5	6599	*Opioid Combinations**	49	0	20.08	\$17.15	49	\$840.51	4.07	3.75
6	8910	*Rectal Steroids**	4	0	21.50	\$205.54	4	\$822.16	.33	3.67
7	4410	*Bronchodilators - Anticholinergics**	3	0	22.33	\$239.23	3	\$717.68	.25	3.2
8	3940	*HMG CoA Reductase Inhibitors**	86	0	29.83	\$8.26	86	\$709.97	7.14	3.17
9	9055	*Corticosteroids - Topical**	9	0	13.78	\$76.11	9	\$684.95	.75	3.06
10	6520	*Opioid Partial Agonists**	8	0	7.00	\$78.44	8	\$627.48	.66	2.8
11	8310	*Heparins And Heparinoid-Like Agents**	1	0	5.00	\$618.59	1	\$618.59	.08	2.76
12	3400	*Calcium Channel Blockers**	38	0	30.00	\$14.94	38	\$567.67	3.16	2.53
13	6510	*Opioid Agonists**	43	0	23.30	\$12.54	43	\$539.15	3.57	2.41
14	2810	*Thyroid Hormones**	45	0	30.00	\$11.97	45	\$538.53	3.74	2.4
15	1300	*Antimalarials**	3	0	30.00	\$170.41	3	\$511.23	.25	2.28
16	4140	*Antihistamines - Phenothiazines**	3	0	30.00	\$161.34	3	\$484.01	.25	2.16
17	4440	*Steroid Inhalants**	1	0	30.00	\$472.14	1	\$472.14	.08	2.11
18	8630	*Ophthalmic Steroids**	2	0	14.50	\$226.32	2	\$452.63	.17	2.02
19	3920	*Fibric Acid Derivatives**	17	0	29.35	\$23.70	17	\$402.82	1.41	1.8
20	4927	*Proton Pump Inhibitors**	40	0	30.00	\$9.96	40	\$398.22	3.32	1.78
21	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	25.31	\$11.31	29	\$328.03	2.41	1.46
22	6110	*Amphetamines**	2	0	30.00	\$161.21	2	\$322.42	.17	1.44
23	3320	*Beta Blockers Cardio-Selective**	46	0	30.00	\$6.85	46	\$315.04	3.82	1.41
24	7510	*Central Muscle Relaxants**	32	0	26.53	\$8.91	32	\$285.20	2.66	1.27
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	41	0	30.00	\$6.49	41	\$266.02	3.41	1.19
<b>SUBTOTAL FOR TOP 25 :</b>			<b>603</b>	<b>0</b>	<b>622.09</b>	<b>\$2,952.84</b>	<b>603</b>	<b>\$16,149.53</b>		
<b>SUBTOTAL FOR ALL OTHER CLASSES :</b>			<b>601</b>	<b>0</b>	<b>2,358.39</b>	<b>\$2,139.73</b>	<b>601</b>	<b>\$6,254.87</b>		
<b>TOTAL FOR PLAN:</b>			<b>1204</b>	<b>0</b>	<b>2,980.48</b>	<b>\$5,092.57</b>	<b>1204</b>	<b>\$22,404.40</b>		
<b>TOTAL FOR GROUP :</b>			<b>1204</b>	<b>0</b>	<b>2,980.48</b>	<b>\$5,092.57</b>	<b>1204</b>	<b>\$22,404.40</b>		

**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

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 05/04/17 through 06/29/17**

<b>Disbursement Date</b>	<b>Board Reviewed</b>	<b>Payments Made to All Other Vendors (Non-UPL)</b>	
<b><u>May</u></b>			
May 4, 2017	Yes	\$	33,068.43
May 11, 2017	Yes	\$	26,175.12
May 18, 2017	No	\$	89,383.73
May 25, 2017	No	\$	26,134.73
<b>Total May Payments</b>		<b>\$</b>	<b>174,762.01</b>
<b>Monthly Budget - May 2017</b>		<b>\$</b>	<b>410,951.00</b>
<b><u>June</u></b>			
June 1, 2017	No	\$	42,524.44
June 8, 2017	No	\$	65,654.62
June 15, 2017	No	\$	58,256.88
June 22, 2017	No	\$	-
June 29, 2017	No	\$	-
<b>Total June Payments - MTD</b>		<b>\$</b>	<b>166,435.94</b>
<b>Monthly Budget - June 2017</b>		<b>\$</b>	<b>410,951.00</b>

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

## **AGENDA ITEM #24**

**Board Mtg: 06/27/17**

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**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 06/01/2017 through 06/30/2017**

<b><u>Disbursement Date</u></b>	<b><u>Value of Services Provided by CRMC and Affiliated Providers</u></b>
April Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 255,885.00
Budgeted Amount June 2017	\$ 255,885.00
Over / (Under) Budget	\$ -

**Montgomery County Hospital District**  
**Financial Dashboard for May 2017**  
 (dollars expressed in 000's)

	May 2017	May 2016	Var	Var %
Cash and Investments	50,463	42,356	8,108	19.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	May 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	328	270	58	21.6%	36,343	36,050	292	0.8%
EMS Net Revenue	1,121	969	152	15.7%	6,650	7,602	(952)	-12.5%
Other Revenue	333	164	169	102.6%	2,662	1,811	851	47.0%
Total Revenue	1,782	1,403	379	27.0%	45,655	45,463	192	0.4%
Expenses								
Payroll	2,116	2,274	(159)	-7.0%	20,273	17,845	2,428	13.6%
Operating	1,828	967	860	88.9%	8,769	9,698	(928)	-9.6%
Indigent Healthcare	421	667	(246)	-36.8%	3,403	5,335	(1,931)	-36.2%
Total Operating Expenses	4,365	3,908	456	11.7%	32,445	32,877	(432)	-1.3%
Capital	(454)	382	(836)	-219.0%	1,441	3,241	(1,800)	-55.5%
Total Expenditures	3,911	4,290	(379)	-8.8%	33,886	36,118	(2,233)	-6.2%
Revenue Over / (Under) Expenses	(2,129)	(2,887)	758	-26.3%	11,769	9,345	2,424	25.9%

Tax Revenue: Year-to-date, Tax Revenue has exceeded budget by \$292k and is equal to 99.02% of the annual budget.

EMS Net Revenue: Year-to-date, billable trips are running 10% higher (approximately 106 per day compared to 96) than for the same period last year; however, EMS Net Revenue is running below budget year-to-date. This is mainly due to the Provision for Bad Debt being more than expected during the first few months of the year. For the month of May, the Provision for Bad Debt is \$191k higher than budgeted, but combined with more billable trips than expected, there is a positive variance of \$152k in EMS Net Revenue for the month.

Other Revenue: Year-to-date, Other Revenue is more than budget primarily due to an increase in Tobacco Settlement Proceeds and Employee Medical Premiums offset by 1115 Waiver revenue for Community Paramedicine (CP). A new account, Employee Medical Premiums, was introduced in January due to making the change to a partially self-funded health insurance plan. This account represents the employee portion of health insurance premiums. Year-to-date, CP billable encounters have been lower than expected due to a larger "carry-over" of patients from the previous delivery year to the current year. These patients do not require as high a level of care as newly enrolled patients. Billable encounters are expected to increase during the course of the year as demonstrated for the month of May.

Payroll: Overall, Payroll Wages & Taxes are \$2,428k over budget year-to-date. TCDRS is over budget year-to-date due to a one-time contribution in October 2016 to decrease plan liability. Health & Benefits is \$347k under budget due mainly to implementing a partially self-funded employee health insurance program in January. The partially self-funded plan versus the fully insured plan changes how Health & Benefits expense is recorded. Rather than record MCHD's portion of premiums as expense, the submitted medical claims are expensed.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. In May, a year-to-date reclass of non-capital items from Capital to Operating Expense occurred following the Board's approval of the revised Capital Asset Policy. The reclass primarily represented groupings of small dollar items and affected the Durable Medical Equipment, Radios, and Small Equipment & Furniture accounts.

Indigent Care Expenses: In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated.

Capital Expenditures: Year-to-date, Capital Expenditures are \$1,849k less than budget mainly due to the delay in Equipment purchases and the reclass of small dollar items moved from Capital Purchases - Equipment to Operating Expenses.

# Montgomery County Hospital District

## Balance Sheet

As of May 31, 2017

	<b>Fund 10</b>	<b>Fund 14</b>	<b>Total</b>	
	<b>5/31/2017</b>	<b>5/31/2017</b>	<b>5/31/2017</b>	
<b>ASSETS</b>				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$92,012.64	\$0.00	\$92,012.64
10-000-11401	Operating Account-WF-BS	\$2,191,281.29	\$0.00	\$2,191,281.29
10-000-11451	HCAP Disbursement-WF-BS	\$80,427.81	\$0.00	\$80,427.81
10-000-11701	Tax Revenue-WF-BS	\$58,394.96	\$0.00	\$58,394.96
10-000-13100	Texpool-District-BS	\$17,351,648.48	\$0.00	\$17,351,648.48
10-000-13300	Investments-WF Bank-BS	\$3,734,031.72	\$0.00	\$3,734,031.72
10-000-13400	TexStar Investment Pool-BS	\$17,341,505.84	\$0.00	\$17,341,505.84
10-000-13500	Investments-Raymond James, Inc.-BS	\$6,421,564.75	\$0.00	\$6,421,564.75
10-000-13501	Raymond James, Inc. - Cash-BS	\$93,960.17	\$0.00	\$93,960.17
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,096,708.50	\$0.00	\$3,096,708.50
Total Cash and Equivalents		<u>\$50,463,486.16</u>	<u>\$0.00</u>	<u>\$50,463,486.16</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,471,440.16	\$0.00	\$7,471,440.16
10-000-14200	Allowance for Bad Debts-BS	(\$3,850,801.24)	\$0.00	(\$3,850,801.24)
10-000-14300	A/R-Other-BS	\$712,237.54	\$0.00	\$712,237.54
10-000-14305	A/R Employee-BS	\$27,437.05	\$0.00	\$27,437.05
10-000-14525	Receivable from Component Unit-BS	\$235,870.94	\$0.00	\$235,870.94
10-000-14700	Taxes Receivable-BS	\$1,650,787.77	\$0.00	\$1,650,787.77
10-000-14750	Allowance for bad debt-tax rev-BS	(\$356,277.00)	\$0.00	(\$356,277.00)
Total Receivables		<u>\$5,890,695.22</u>	<u>\$0.00</u>	<u>\$5,890,695.22</u>
Other Assets				
10-000-14800	Deposits-BS	\$95,258.00	\$0.00	\$95,258.00
10-000-14900	Prepaid Expenses-BS	\$159,590.42	\$0.00	\$159,590.42
10-000-15000	Inventory-BS	\$610,784.46	\$0.00	\$610,784.46
14-000-18100	Deferred Compensation-BS	\$0.00	\$153,982.39	\$153,982.39
Total Other Assets		<u>\$865,632.88</u>	<u>\$153,982.39</u>	<u>\$1,019,615.27</u>
<b>TOTAL ASSETS</b>		<b><u>\$57,219,814.26</u></b>	<b><u>\$153,982.39</u></b>	<b><u>\$57,373,796.65</u></b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$281,733.49	\$0.00	\$281,733.49
10-000-20600	Accounts Payable-Other-BS	\$66,709.30	\$0.00	\$66,709.30
10-000-21000	Accrued Expenditures-BS	\$1,744,284.24	\$0.00	\$1,744,284.24
10-000-21400	Accrued Payroll-BS	\$1,010,125.53	\$0.00	\$1,010,125.53
10-000-21525	P/R-United Way Deductions-BS	\$2,883.62	\$0.00	\$2,883.62
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,416.86	\$0.00	\$2,416.86
10-000-21595	P/R-Health Savings-BS-BS	(\$7,171.80)	\$0.00	(\$7,171.80)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$235,941.88	\$0.00	\$235,941.88
14-000-23100	Due to Participants-BS	\$0.00	\$153,982.39	\$153,982.39
Total Current Liabilities		<u>\$3,336,923.12</u>	<u>\$153,982.39</u>	<u>\$3,490,905.51</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,294,510.77	\$0.00	\$1,294,510.77
10-000-23200	Deferred Revenue-BS	\$633,032.64	\$0.00	\$633,032.64
Total Deferred Liabilities		<u>\$1,927,543.41</u>	<u>\$0.00</u>	<u>\$1,927,543.41</u>
<b>TOTAL LIABILITIES</b>		<b><u>\$5,264,466.53</u></b>	<b><u>\$153,982.39</u></b>	<b><u>\$5,418,448.92</u></b>

**Montgomery County Hospital District**  
**Balance Sheet**  
As of May 31, 2017

<b>CAPITAL</b>				
10-000-30225	Assigned - Open Purchase Orders-BS	\$338,600.39	\$0.00	\$338,600.39
10-000-30400	Nonspendable - Inventory-BS	\$610,784.46	\$0.00	\$610,784.46
10-000-30700	Nonspendable - Prepaids-BS	\$159,590.42	\$0.00	\$159,590.42
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	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$36,203,824.65	\$0.00	\$36,203,824.65
TOTAL CAPITAL		\$51,955,347.73	\$0.00	\$51,955,347.73
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$57,219,814.26</b>	<b>\$153,982.39</b>	<b>\$57,373,796.65</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended May 31, 2017**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>										
<b>Tax Revenue</b>										
40000	Tax Revenue	266,560.18	205,384.00	61,176.18	35,873,200.90	35,548,831.00	324,369.90	35,973,441.00	99.72%	100,240.10
40100	Delinquent Tax Revenue	24,668.87	26,304.00	(1,635.13)	263,057.53	294,853.00	(31,795.47)	404,245.00	65.07%	141,187.47
40200	Penalties and Interest	36,418.05	37,883.00	(1,464.95)	200,676.21	206,458.00	(5,781.79)	323,218.00	62.09%	122,541.79
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	5,607.42	0.00	5,607.42	0.00	0.00%	(5,607.42)
<b>Total Tax Revenue</b>		<b>327,647.10</b>	<b>269,571.00</b>	<b>58,076.10</b>	<b>36,342,542.06</b>	<b>36,050,142.00</b>	<b>292,400.06</b>	<b>36,700,904.00</b>	<b>99.02%</b>	<b>358,361.94</b>
<b>EMS Net Revenue</b>										
43100	EMS - Advanced Life Support Revenue	1,661,543.30	1,415,976.00	245,567.30	12,812,483.81	11,099,424.00	1,713,059.81	16,671,974.00	76.85%	3,859,490.19
43200	EMS - Basic Life Support Revenue	430,731.97	380,533.00	50,198.97	3,108,550.80	2,982,888.00	125,662.80	4,480,470.00	69.38%	1,371,919.20
43300	Transfer Service Fees	86,033.70	71,149.00	14,884.70	366,706.31	557,716.00	(191,009.69)	837,722.00	43.77%	471,015.69
43400	Non-Transport Fees	26,271.91	24,599.00	1,672.91	307,919.26	192,826.00	115,093.26	289,636.00	106.31%	(18,283.26)
43500	Contractual Allowance	(537,093.85)	(567,677.00)	30,583.15	(4,106,596.30)	(4,449,856.00)	343,259.70	(6,683,940.00)	61.44%	(2,577,343.70)
43520	Provision for Bad Debt	(569,986.65)	(378,451.00)	(191,535.65)	(6,037,631.70)	(2,966,568.00)	(3,071,063.70)	(4,455,956.00)	135.50%	1,581,675.70
43600	Recovery of Bad Debt - EMS	23,747.11	23,177.00	570.11	198,949.53	185,416.00	13,533.53	278,124.00	71.53%	79,174.47
<b>Total EMS Net Revenue</b>		<b>1,121,247.49</b>	<b>969,306.00</b>	<b>151,941.49</b>	<b>6,650,381.71</b>	<b>7,601,846.00</b>	<b>(951,464.29)</b>	<b>11,418,030.00</b>	<b>58.24%</b>	<b>4,767,648.29</b>
<b>Other Revenue</b>										
41100	Investment Income - MCHD	28,961.74	6,667.00	22,294.74	164,580.95	53,336.00	111,244.95	80,004.00	205.72%	(84,576.95)
41250	Interest Income - EMS Billings	162.89	110.00	52.89	864.57	880.00	(15.43)	1,320.00	65.50%	455.43
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	825,315.48	400,000.00	425,315.48	400,000.00	206.33%	(425,315.48)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	5,708.78	2,000.00	3,708.78	77,859.80	16,000.00	61,859.80	149,000.00	52.25%	71,140.20
41510	Rx Discount Card Royalties	617.50	400.00	217.50	4,623.75	3,200.00	1,423.75	4,800.00	96.33%	176.25
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	59,850.00	62,008.00	(2,158.00)	93,012.00	64.35%	33,162.00
42200	P.A. Processing Fees	330.00	270.00	60.00	2,300.00	2,160.00	140.00	3,240.00	70.99%	940.00
43700	Contract Revenue (Net)	27,540.00	3,720.00	23,820.00	36,084.00	11,220.00	24,864.00	29,220.00	123.49%	(6,864.00)
43750	1115 Waiver - Paramedicine	144,300.00	100,000.00	44,300.00	651,900.00	800,000.00	(148,100.00)	1,200,000.00	54.33%	548,100.00
43800	Education/Training Revenue	2,375.00	1,300.00	1,075.00	43,930.00	36,400.00	7,530.00	64,800.00	67.79%	20,870.00
43910	Stand-By Fees	5,300.00	0.00	5,300.00	36,825.00	28,000.00	8,825.00	28,000.00	131.52%	(8,825.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	21,881.00	12,000.00	9,881.00	12,000.00	182.34%	(9,881.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	2,500,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	66,666.64	66,667.00	(0.36)	100,000.00	66.67%	33,333.36
44100	Employee Medical Premiums	63,863.47	0.00	63,863.47	376,287.44	0.00	376,287.44	0.00	0.00%	(376,287.44)
45100	Dispatch Fees	9,060.00	7,000.00	2,060.00	63,231.00	56,000.00	7,231.00	219,000.00	28.87%	155,769.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	7,000.00	44,000.00	(37,000.00)	44,000.00	15.91%	37,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	182,946.48	182,944.00	2.48	274,416.00	66.67%	91,469.52
49010	Sale of Assets	6,165.00	4,000.00	2,165.00	23,395.00	20,000.00	3,395.00	24,000.00	97.48%	605.00
<b>Total Other Revenue</b>		<b>333,067.27</b>	<b>164,419.00</b>	<b>168,648.27</b>	<b>2,662,072.13</b>	<b>1,811,347.00</b>	<b>850,725.13</b>	<b>5,359,876.00</b>	<b>49.67%</b>	<b>2,697,803.87</b>
<b>Total Revenue</b>		<b>1,781,961.86</b>	<b>1,403,296.00</b>	<b>378,665.86</b>	<b>45,654,995.90</b>	<b>45,463,335.00</b>	<b>191,660.90</b>	<b>53,478,810.00</b>	<b>85.37%</b>	<b>7,823,814.10</b>
<b>Expenses</b>										
<b>Payroll Expenses</b>										
51100	Regular Pay	1,182,074.53	1,254,985.00	(72,910.47)	9,001,808.66	9,673,031.00	(671,222.34)	14,612,005.00	61.61%	5,610,196.34
51200	Overtime Pay	367,998.39	412,969.00	(44,970.61)	3,057,783.54	3,190,134.00	(132,350.46)	4,815,370.00	63.50%	1,757,586.46
51300	Paid Time Off	102,771.49	0.00	102,771.49	1,020,032.13	106,100.00	913,932.13	106,100.00	961.39%	(913,932.13)
51400	Stipend Pay	26,256.42	27,537.00	(1,280.58)	240,181.27	213,346.00	26,835.27	321,703.00	74.66%	81,521.73
51500	Payroll Taxes	123,241.51	127,984.00	(4,742.49)	947,683.82	987,771.00	(40,087.18)	1,491,643.00	63.53%	543,959.18
51650	TCDRS Plan	61,493.33	139,889.00	(78,395.67)	3,763,635.34	1,085,624.00	2,678,011.34	1,636,159.00	230.03%	(2,127,476.34)
51700	Health & Dental	43,901.91	310,747.00	(266,845.09)	1,109,738.39	2,588,995.00	(1,479,256.61)	3,831,983.00	28.96%	2,722,244.61
51710	Health Insurance Claims	213,981.17	0.00	213,981.17	918,538.81	0.00	918,538.81	0.00	0.00%	(918,538.81)
51720	Health Insurance Admin Fees	(6,144.71)	0.00	(6,144.71)	213,266.47	0.00	213,266.47	0.00	0.00%	(213,266.47)
<b>Total Payroll Expenses</b>		<b>2,115,574.04</b>	<b>2,274,111.00</b>	<b>(158,536.96)</b>	<b>20,272,668.43</b>	<b>17,845,001.00</b>	<b>2,427,667.43</b>	<b>26,814,963.00</b>	<b>75.60%</b>	<b>6,542,294.57</b>
<b>Operating Expenses</b>										
52000	Accident Repair	12,364.81	452.00	11,912.81	42,135.40	3,616.00	38,519.40	5,424.00	776.83%	(36,711.40)
52100	Accounting/Auditing Fees	2,000.00	5,000.00	(3,000.00)	38,500.00	50,000.00	(11,500.00)	50,000.00	77.00%	11,500.00
52200	Advertising	364.88	200.00	164.88	1,524.46	3,063.00	(1,538.54)	5,126.00	29.74%	3,601.54

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended May 31, 2017**

		Current Month	Current Month	Current Month	YTD	YTD	YTD	Total Annual	% YTD Annual	Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Remaining
52300	Bank Charges	2,949.79	1,850.00	1,099.79	15,739.31	14,800.00	939.31	22,200.00	70.90%	6,460.69
52350	Credit Card Processing Fee	2,569.73	3,300.00	(730.27)	19,610.58	26,000.00	(6,389.42)	39,600.00	49.52%	19,989.42
52500	Bio-Waste Removal	0.00	3,407.00	(3,407.00)	25,705.67	27,256.00	(1,550.33)	40,884.00	62.87%	15,178.33
52600	Books/Materials	1,279.10	7,775.00	(6,495.90)	22,350.26	40,850.00	(18,499.74)	55,020.00	40.62%	32,669.74
52700	Business Licenses	378.00	7,050.00	(6,672.00)	15,868.97	27,449.00	(11,580.03)	36,354.00	43.65%	20,485.03
52725	Capital Lease Expense	68,096.95	68,097.00	(0.05)	756,419.34	756,420.00	(0.66)	1,029,688.00	73.46%	273,268.66
52900	Collection Fees	18,556.88	32,400.00	(13,843.12)	159,333.69	240,100.00	(80,766.31)	369,300.00	43.14%	209,966.31
52950	Community Education	278.00	1,333.00	(1,055.00)	7,987.14	12,315.00	(4,327.86)	18,350.00	43.53%	10,362.86
53000	Computer Maintenance	1,575.00	2,500.00	(925.00)	60,477.96	295,292.00	(234,814.04)	352,592.00	17.15%	292,114.04
53050	Computer Software	79,073.56	63,849.00	15,224.56	512,219.92	552,380.00	(40,160.08)	743,156.00	68.92%	230,936.08
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	33,037.56	47,000.00	(13,962.44)	47,000.00	70.29%	13,962.44
53100	Computer Supplies/Non-Cap.	15,360.29	1,725.00	13,635.29	37,368.78	26,287.98	11,080.80	35,007.98	106.74%	(2,360.80)
53150	Conferences-Fees, Travel, and Meals	16,179.58	23,645.00	(7,465.42)	105,891.98	147,187.00	(41,295.02)	194,868.00	54.34%	88,976.02
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	166,784.00	144,000.00	22,784.00	288,000.00	57.91%	121,216.00
53320	Contractual Obligations-Tax Collector Assessor	34.30	300.00	(265.70)	52,964.49	48,800.00	4,164.49	50,000.00	105.93%	(2,964.49)
53330	Contractual Obligations- Other	0.00	3,720.00	(3,720.00)	0.00	6,720.00	(6,720.00)	6,720.00	0.00%	6,720.00
53500	Customer Property Damage	0.00	100.00	(100.00)	11.00	800.00	(789.00)	1,200.00	0.92%	1,189.00
53550	Customer Relations	2,003.20	4,150.00	(2,146.80)	22,436.74	22,700.00	(263.26)	33,300.00	67.38%	10,863.26
53800	Disposable Linen	8,091.20	8,770.00	(678.80)	61,896.75	70,160.00	(8,263.25)	105,240.00	58.81%	43,343.25
53900	Disposable Medical Supplies	93,035.84	90,630.00	2,405.84	606,836.64	739,496.58	(132,659.94)	1,102,391.58	55.05%	495,554.94
54000	Drug Supplies	20,647.88	11,575.00	9,072.88	113,127.37	109,309.50	3,817.87	154,809.50	73.08%	41,682.13
54100	Dues/Subscriptions	4,236.97	7,188.00	(2,951.03)	17,894.16	43,514.00	(25,619.84)	51,073.00	35.04%	33,178.84
54200	Durable Medical Equipment	433,750.33	9,200.00	424,550.33	509,323.76	147,564.00	361,759.76	184,364.00	276.26%	(324,959.76)
54300	Election Expenses	42,731.00	0.00	42,731.00	215,851.00	275,000.00	(59,149.00)	275,000.00	78.49%	59,149.00
54350	Employee Health/Wellness	433.50	1,640.00	(1,206.50)	7,454.95	21,580.00	(14,125.05)	29,700.00	25.10%	22,245.05
54450	Employee Recognition	8,886.54	4,542.00	4,344.54	69,613.00	77,110.14	(7,497.14)	90,943.14	76.55%	21,330.14
54500	Equipment Rental	2,046.63	1,600.00	446.63	6,860.19	9,800.00	(2,939.81)	14,600.00	46.99%	7,739.81
54700	Fuel - Auto	38,247.35	41,227.00	(2,979.65)	269,912.49	329,816.00	(59,903.51)	493,724.00	54.67%	223,811.51
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	1,675.00	3,500.00	(1,825.00)	6,000.00	27.92%	4,325.00
54800	Hazardous Waste Removal	0.00	225.00	(225.00)	305.00	1,800.00	(1,495.00)	2,600.00	11.73%	2,295.00
54900	Insurance	39,436.00	42,000.00	(2,564.00)	352,814.70	367,750.00	(14,935.30)	547,140.00	64.48%	194,325.30
55025	Interest Expense	4,318.96	4,319.00	(0.04)	58,243.70	58,244.00	(0.30)	74,640.00	78.03%	16,396.30
55100	Laundry Service & Purchase	161.37	350.00	(188.63)	2,897.33	3,300.00	(402.67)	5,000.00	57.95%	2,102.67
55400	Leases/Contracts	6,172.98	4,725.00	1,447.98	38,469.67	48,100.00	(9,630.33)	67,250.00	57.20%	28,780.33
55500	Legal Fees	6,929.50	9,183.00	(2,253.50)	67,635.92	79,466.00	(11,830.08)	122,200.00	55.35%	54,564.08
55600	Maintenance & Repairs-Buildings	84,080.05	44,650.00	39,430.05	262,080.32	319,388.94	(57,308.62)	475,488.94	55.12%	213,408.62
55650	Maintenance-Contract Equipment	9,763.29	1,175.00	8,588.29	185,899.57	220,712.08	(34,812.51)	377,112.08	49.30%	191,212.51
55700	Management Fees	35,846.24	47,729.00	(11,882.76)	284,622.57	382,532.00	(97,909.43)	574,148.00	49.57%	289,525.43
55900	Meals - Business and Travel	417.80	260.00	157.80	1,805.14	4,344.00	(2,538.86)	5,854.00	30.84%	4,048.86
56100	Meeting Expenses	2,325.47	293.00	2,032.47	12,413.53	15,119.00	(2,705.47)	20,216.00	61.40%	7,802.47
56200	Mileage Reimbursements	1,018.93	1,188.00	(169.07)	5,276.76	9,884.00	(4,607.24)	14,856.00	35.52%	9,579.24
56300	Office Supplies	2,748.32	2,500.00	248.32	13,909.11	20,014.78	(6,105.67)	30,014.78	46.34%	16,105.67
56400	Oil & Lubricants	4,597.97	1,840.00	2,757.97	19,036.43	14,720.00	4,316.43	22,080.00	86.22%	3,043.57
56500	Other Services	1,243.55	2,308.00	(1,064.45)	8,642.75	18,467.00	(9,824.25)	27,700.00	31.20%	19,057.25
56550	Other Services - DSRIP	0.00	0.00	0.00	599,987.98	566,294.00	33,693.98	624,769.00	96.03%	24,781.02
56600	Oxygen & Gases	7,096.61	6,250.00	846.61	50,154.10	50,626.81	(472.71)	75,626.81	66.32%	25,472.71
56700	Paging System	701.50	250.00	451.50	4,842.79	2,000.00	2,842.79	3,000.00	161.43%	(1,842.79)
56900	Postage	1,323.95	2,500.00	(1,176.05)	18,414.73	20,000.00	(1,585.27)	30,000.00	61.38%	11,585.27
57000	Printing Services	3,510.00	745.00	2,765.00	15,620.85	14,440.00	1,180.85	18,865.00	82.80%	3,244.15
57100	Professional Fees	177,679.78	180,610.00	(2,930.22)	987,031.94	1,266,998.93	(279,966.99)	1,959,636.93	50.37%	972,604.99
57200	Radio Repairs - Outsourced (Depot)	2,620.00	3,070.00	(450.00)	16,279.31	28,141.00	(11,861.69)	41,475.00	39.25%	25,195.69
57225	Radio Repair - Parts	4,005.21	3,525.00	480.21	34,732.61	27,729.47	7,003.14	40,829.47	85.07%	6,096.86
57250	Radios	190,904.59	500.00	190,404.59	190,904.59	3,000.00	187,904.59	4,000.00	4772.61%	(186,904.59)
57300	Recruit/Investigate	2,110.00	1,850.00	260.00	15,293.60	14,800.00	493.60	22,200.00	68.89%	6,906.40
57500	Rent	11,076.00	11,075.00	1.00	88,608.00	88,600.00	8.00	132,900.00	66.67%	44,292.00
57650	Repair-Equipment	2,269.49	1,272.00	997.49	13,732.37	21,376.00	(7,643.63)	34,564.00	39.73%	20,831.63
57700	Shop Tools	129.10	1,248.00	(1,118.90)	2,702.54	13,114.00	(10,411.46)	18,916.00	14.29%	16,213.46
57725	Shop Supplies	3,439.19	5,400.00	(1,960.81)	21,561.28	52,212.45	(30,651.17)	74,598.45	28.90%	53,037.17
57750	Small Equipment & Furniture	136,381.00	10,590.00	125,791.00	192,819.91	138,907.56	53,912.35	167,012.56	115.45%	(25,807.35)
57800	Special Events Supplies	1,446.63	150.00	1,296.63	1,446.63	2,050.00	(603.37)	2,650.00	54.59%	1,203.37
57900	Station Supplies	5,364.39	5,956.00	(591.61)	35,132.12	48,969.46	(13,837.34)	73,993.46	47.48%	38,861.34
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended May 31, 2017**

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58200	Telephones-Cellular	7,100.33	7,392.00	(291.67)	52,971.28	59,031.00	(6,059.72)	88,545.00	59.82%	35,573.72
58310	Telephones-Service	14,732.14	13,871.00	861.14	110,701.36	110,968.00	(266.64)	166,452.00	66.51%	55,750.64
58320	Telephones - Long Distance	863.41	700.00	163.41	6,396.40	5,600.00	796.40	8,400.00	76.15%	2,003.60
58500	Training/Related Expenses-CE	31,508.17	5,600.00	25,908.17	116,594.73	156,046.00	(39,451.27)	180,321.00	64.66%	63,726.27
58550	Tuition Reimbursement	3,451.04	4,583.00	(1,131.96)	42,655.80	36,664.00	5,991.80	54,996.00	77.56%	12,340.20
58600	Travel Expenses	400.00	440.00	(40.00)	3,665.20	4,541.00	(875.80)	6,575.00	55.74%	2,909.80
58700	Uniforms	34,873.38	16,725.00	18,148.38	124,052.77	186,906.10	(62,853.33)	253,806.10	48.88%	129,753.33
58800	Utilities	28,992.69	35,465.00	(6,472.31)	238,438.29	283,720.00	(45,281.71)	425,580.00	56.03%	187,141.71
58900	Vehicle-Batteries	18.77	1,742.00	(1,723.23)	3,609.29	13,934.00	(10,324.71)	20,900.00	17.27%	17,290.71
59000	Vehicle-Outside Services	12,858.62	1,800.00	11,058.62	27,636.13	14,400.00	13,236.13	21,600.00	127.95%	(6,036.13)
59050	Vehicle-Parts	25,126.90	20,833.00	4,293.90	136,913.17	167,698.68	(30,785.51)	251,030.68	54.54%	114,117.51
59100	Vehicle-Registration	103.50	208.00	(104.50)	1,293.58	1,664.00	(370.42)	2,496.00	51.83%	1,202.42
59150	Vehicle-Tires	0.00	4,500.00	(4,500.00)	29,372.46	36,000.00	(6,627.54)	54,000.00	54.39%	24,627.54
59200	Vehicle-Towing	123.00	275.00	(152.00)	1,208.50	2,200.00	(991.50)	3,300.00	36.62%	2,091.50
51800	Unemployment Ins.	(2,902.00)	1,451.00	(4,353.00)	4,498.23	11,608.00	(7,109.77)	17,412.00	25.83%	12,913.77
59350	Worker's Compensation Insurance	46,293.93	46,420.00	(126.07)	289,008.42	360,539.00	(71,530.58)	543,223.00	53.20%	254,214.58
Total Operating Expenses		1,827,833.06	967,466.00	860,367.06	8,769,146.02	9,697,507.46	(928,361.44)	13,724,608.46	63.89%	4,955,462.44
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	255,885.00	255,885.00	0.00	1,559,668.58	2,047,080.00	(487,411.42)	3,070,620.00	50.79%	1,510,951.42
57850	Specialty Healthcare Providers	165,486.47	410,951.00	(245,464.53)	1,843,625.93	3,287,608.00	(1,443,982.07)	4,931,412.00	37.39%	3,087,786.07
Total Indigent Care Expenses		421,371.47	666,836.00	(245,464.53)	3,403,294.51	5,334,688.00	(1,931,393.49)	8,002,032.00	42.53%	4,598,737.49
Total Operating, Payroll and Indigent Care Expenses		4,364,778.57	3,908,413.00	456,365.57	32,445,108.96	32,877,196.46	(432,087.50)	48,541,603.46	66.84%	16,096,494.50
Capital Expenditures										
52753	Capital Purchases / Building Improvements	(55,593.88)	0.00	(55,593.88)	48,398.72	116,690.74	(68,292.02)	116,690.74	41.48%	68,292.02
52754	Capital Purchases / Equipment	(549,428.60)	301,500.00	(850,928.60)	418,793.20	2,159,277.25	(1,740,484.05)	4,217,031.39	9.93%	3,798,238.19
52755	Capital Purchases - Vehicles	150,877.11	80,000.00	70,877.11	973,624.00	965,358.00	8,266.00	1,125,358.00	86.52%	151,734.00
Total Capital Expenditures		(454,145.37)	381,500.00	(835,645.37)	1,440,815.92	3,241,325.99	(1,800,510.07)	5,459,080.13	26.39%	4,018,264.21
Total Expenditures		3,910,633.20	4,289,913.00	(379,279.80)	33,885,924.88	36,118,522.45	(2,232,597.57)	54,000,683.59	62.75%	20,114,758.71
Revenue over Expenses		(2,128,671.34)	(2,886,617.00)	757,945.66	11,769,071.02	9,344,812.55	2,424,258.47	(521,873.59)	-2255.16%	(12,290,944.61)

# AGENDA ITEM # 25

Board Mtg.: 06/27/2017

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
A/R Balance	8,013,130	8,221,172	8,316,832	8,291,823	7,656,005	7,335,944	6,704,057	6,529,665	6,339,422	6,152,883	6,408,026	6,111,392
Total 6-Mo Charges	13,919,148	14,099,135	14,202,225	14,335,007	13,516,962	12,719,662	11,982,934	11,265,614	10,423,802	9,708,739	9,770,260	9,920,174
Avg Charge / Day *	77,329	78,329	78,901	79,639	75,094	70,665	66,572	62,587	57,910	53,937	54,279	55,112
A/R Days	104	105	105	104	102	104	101	104	109	114	118	111

\* 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		
Jun-16	2,271,060	1,483,382	1,256,968	1,067,821	740,076	2,429,648	9,248,955	4,237,545	3,169,724
Jul-16	2,293,888	1,469,203	1,250,635	1,171,468	808,669	2,421,729	9,415,592	4,401,866	3,230,398
Aug-16	2,267,913	1,457,394	1,228,351	1,150,498	952,086	2,481,015	9,537,257	4,583,599	3,433,101
Sep-16	2,370,593	1,479,829	1,259,041	1,104,487	672,920	2,618,972	9,505,842	4,396,379	3,291,892
Oct-16	1,534,929	1,621,005	1,289,311	1,137,078	715,502	2,646,634	8,944,460	4,499,214	3,362,136
Nov-16	1,552,311	882,923	1,388,049	1,194,727	920,253	2,705,994	8,644,257	4,820,974	3,626,247
Dec-16	1,610,539	906,978	731,335	1,134,409	898,865	2,786,539	8,068,665	4,819,813	3,685,404
Jan-17	1,676,385	1,052,769	735,061	684,021	850,720	2,880,959	7,879,915	4,415,701	3,731,679
Feb-17	1,622,049	1,008,855	719,629	633,405	741,128	2,978,703	7,703,768	4,353,236	3,719,831
Mar-17	1,620,228	937,648	756,594	581,057	561,653	3,084,073	7,541,252	4,226,782	3,645,726
Apr-17	1,641,595	954,594	741,877	681,531	600,437	3,190,545	7,810,579	4,472,514	3,790,982
May-17	1,636,575	916,783	769,904	661,531	634,893	2,851,390	7,471,076	4,147,814	3,486,283

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jun-16	25%	16%	14%	12%	8%	26%	100%	46%	34%
Jul-16	24%	16%	13%	12%	9%	26%	100%	47%	34%
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%
Oct-16	17%	18%	14%	13%	8%	30%	100%	50%	38%
Nov-16	18%	10%	16%	14%	11%	31%	100%	56%	42%
Dec-16	20%	11%	9%	14%	11%	35%	100%	60%	46%
Jan-17	21%	13%	9%	9%	11%	37%	100%	56%	47%
Feb-17	21%	13%	9%	8%	10%	39%	100%	57%	48%
Mar-17	21%	12%	10%	8%	7%	41%	100%	56%	48%
Apr-17	21%	12%	9%	9%	8%	41%	100%	57%	49%
May-17	22%	12%	10%	9%	8%	38%	100%	56%	47%

# AGENDA ITEM # 25

Board Mtg.: 06/27/2017

## Montgomery County Hospital District Payer Mix

Payer	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	12-Month Total
Medicare	1,807,664	1,618,720	1,657,519	1,574,675	861,573	903,217	1,004,559	1,041,965	924,467	1,011,503	915,278	1,014,228	14,335,367
Medicaid	445,783	413,213	436,813	432,302	210,125	186,970	231,846	219,044	188,594	226,520	223,594	256,495	3,471,299
Insurance	744,980	769,098	691,850	705,226	380,350	367,303	381,829	379,754	375,444	429,868	382,959	404,158	6,012,818
Facility Contract	65,727	57,939	38,881	37,419	24,751	21,822	15,854	18,085	18,928	19,986	19,553	18,951	357,896
Bill Patient	969,417	1,019,343	1,043,221	1,109,594	560,504	512,911	501,389	500,195	444,077	523,883	556,804	539,177	8,280,515
<b>Total</b>	<b>4,033,571</b>	<b>3,878,313</b>	<b>3,868,284</b>	<b>3,859,216</b>	<b>2,037,303</b>	<b>1,992,223</b>	<b>2,135,477</b>	<b>2,159,043</b>	<b>1,951,510</b>	<b>2,211,760</b>	<b>2,098,187</b>	<b>2,233,008</b>	<b>32,457,896</b>

Payer	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	12-Month %
Medicare	44.8%	41.7%	42.8%	40.8%	42.3%	45.3%	47.0%	48.3%	47.4%	45.7%	43.6%	45.4%	44.2%
Medicaid	11.1%	10.7%	11.3%	11.2%	10.3%	9.4%	10.9%	10.1%	9.7%	10.2%	10.7%	11.5%	10.7%
Insurance	18.5%	19.8%	17.9%	18.3%	18.7%	18.4%	17.9%	17.6%	19.2%	19.4%	18.3%	18.1%	18.5%
Facility Contract	1.6%	1.5%	1.0%	1.0%	1.2%	1.1%	0.7%	0.8%	1.0%	0.9%	0.9%	0.8%	1.1%
Bill Patient	24.0%	26.3%	27.0%	28.8%	27.5%	25.7%	23.5%	23.2%	22.8%	23.7%	26.5%	24.1%	25.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>

**Montgomery County Hospital District  
Accounts Payable Analysis**

**Accounts Payable Aging by Dollars**

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
Jun-16	199,874	-	-	2	(556)	199,319	199,876	
Jul-16	361,091	-	-	2	(556)	360,536	361,093	
Aug-16	54,773	-	6	2	(23)	54,758	54,781	
Sep-16	521,120	8,015	-	8	(27)	529,116	529,143	
Oct-16	758,881	-	-	8	(17)	758,872	758,889	
Nov-16	49,417	-	-	8	(17)	49,408	49,425	
Dec-16	783,987	-	-	8	(17)	783,979	783,995	
Jan-17	455,328	-	-	8	(17)	455,319	455,336	
Feb-17	347,935	226	-	8	(17)	348,152	348,169	
Mar-17	140,846	4,420	-	2	(17)	145,251	145,268	
Apr-17	445,181	-	-	2	(2)	445,181	445,183	
May-17	445,181	-	-	2	(2)	445,181	445,183	

**Accounts Payable Aging by Percentage without Credits**

Month	Current	Days		
		31-60	61-90	> 90
Jun-16	100%	0%	0%	0%
Jul-16	100%	0%	0%	0%
Aug-16	100%	0%	0%	0%
Sep-16	98%	2%	0%	0%
Oct-16	100%	0%	0%	0%
Nov-16	100%	0%	0%	0%
Dec-16	100%	0%	0%	0%
Jan-17	100%	0%	0%	0%
Feb-17	100%	0%	0%	0%
Mar-17	97%	3%	0%	0%
Apr-17	100%	0%	0%	0%
May-17	100%	0%	0%	0%

# Agenda Item # 26



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** June 27, 2017

**Re: EMS Fee Schedule**

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Consider and act on ratification of EMS Fee schedule. (Mr. Grice, Treasurer – MCHD Board)

**Montgomery County Hospital District  
EMS Fee Schedule**

	Current Rates		Proposed Rates	
	2016 Medicare Allowable	150% of Medicare Allowable	2017 Medicare Allowable	150% of Medicare Allowable
ALS E	\$ 403.84	\$ 605.76	\$ 409.39	\$ 614.09
BLS E	\$ 340.07	\$ 510.11	\$ 344.75	\$ 517.13
ALS Non-ER	\$ 255.06	\$ 382.59	\$ 258.56	\$ 387.84
BLS Non-ER	\$ 212.55	\$ 318.83	\$ 215.47	\$ 323.21
ALS 2	\$ 584.50	\$ 876.75	\$ 592.53	\$ 888.80
SCT	\$ 690.77	\$ 1,036.16	\$ 700.27	\$ 1,050.41
Mileage	\$ 10.97	\$ 16.46	\$ 11.04	\$ 16.56
Assist No Transport	\$ -	\$ 125.00	\$ -	\$ 125.00

Effective October 1, 2016, MCHD reduced the EMS fee schedule to 150% of 2016 Medicare allowable charges. This change represented a decrease of approximately 47%.

Recommendations:

The proposed MCHD billing rates should go into effect on July 1, 2017.

MCHD billing rates should be set at 150% of 2017 Medicare allowable charges.

MCHD billing rates should be tied to future changes to Medicare allowable charges at the rate of 150%.

TOTAL FOR

INVOICES

\$ 1,840,997.26

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 06/27/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABELL, LAUREN	5/8/2017	ABE050817	92123	5/10/2017	PER DIEM/GFOA CONFERENCE 05/21/17-05/24/17	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$176.50
	5/26/2017	ABE052617	92454	5/30/2017	TRAVEL EXPENSE/GFOA CONFERENCE 05/21/17-05/24/1	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$59.00
	Totals for ABELL, LAUREN:							\$235.50
ACCONTEMPS a Robert Half Company	5/18/2017	48390784	92455	5/30/2017	FIXED ASSEST PROJECT/WILLIAMS,MIRANDA WK 5/12	10-005-57100	Professional Fees-Accou	\$1,057.83
	Totals for ACCONTEMPS a Robert Hall Company:							\$1,057.83
AE TOOLS & COMPUTERS LLC	5/26/2017	45658	92529	6/7/2017	CHRYSLER MICROPOD2	10-010-59050	Vehicle-Parts-Fleet	\$1,409.48
						10-010-54100	Dues/Subscriptions-Fleet	\$3,400.00
	Totals for AE TOOLS & COMPUTERS LLC:							\$4,809.48
AIKEN, MICHAEL COTY	5/4/2017	AIK050417	92121	5/4/2017	MONIES OWED TO EMPLOYEE PPE 04.29.17	10-000-21400	Accrued Payroll-BS	\$293.53
	Totals for AIKEN, MICHAEL COTY:							\$293.53
ALONTI CAFE & CATERING	5/1/2017	1260873	92290	5/17/2017	EMS MANDATORY CE'S 04/28/2017	10-009-56100	Meeting Expenses-OMD	\$242.00
	5/1/2017	1260869	92290	5/17/2017	EMS MANDATORY CE'S 04/27/2017	10-009-56100	Meeting Expenses-OMD	\$340.00
	5/1/2017	1260848	92290	5/17/2017	EMS MANDATORY CE'S 04/24/2017	10-009-56100	Meeting Expenses-OMD	\$528.00
	5/1/2017	1260868	92290	5/17/2017	EMS MANDATORY CE'S 04/26/2017	10-009-56100	Meeting Expenses-OMD	\$528.00
	5/1/2017	1260867	92290	5/17/2017	EMS MANDATORY CE'S 04/25/2017	10-009-56100	Meeting Expenses-OMD	\$528.00
	5/1/2017	1258404	92374	5/23/2017	NEW HIRE AGILITY TESTING 04/18/17	10-009-56100	Meeting Expenses-OMD	\$45.17
	5/22/2017	1273697	92531	6/7/2017	EMS WEEK EMPLOYEE APPRECIATION-ALARM DEPT	10-007-54450	Employee Recognition-EMS	\$117.60
	5/8/2017	1267118	92456	5/30/2017	INCHARGE TESTING 05/08/2017	10-009-56100	Meeting Expenses-OMD	\$56.21
	5/11/2017	1267122	92456	5/30/2017	P2 TESTING 05/11/2017	10-009-56100	Meeting Expenses-OMD	\$58.09
	5/16/2017	1269351	92456	5/30/2017	NEOP MANAGER LUNCH 05/16/17	10-025-58500	Training/Related Expenses-CE-Human	\$400.82
	5/15/2017	1269342	92456	5/30/2017	NEOP EXECUTIVE LUNCH 05/15/17	10-025-58500	Training/Related Expenses-CE-Human	\$235.05
	5/23/2017	1273625	92531	6/7/2017	EMS WEEK EMPLOYEE APPRECIATION DISTRICT 1	10-007-54450	Employee Recognition-EMS	\$389.62
	Totals for ALONTI CAFE & CATERING:							\$3,468.56
AMAZON.COM LLC	5/5/2017	0974 851493 05	2887	5/20/2017	FLASH LIGHTS FOR HELMETS PO 42875	10-008-58700	Uniforms-Matls. Mgmt.	\$71.85
	5/5/2017	0974 115151 05	2887	5/20/2017	DISPLAY PORT PO 42877	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$18.99
	5/5/2017	0974 297322 05	2887	5/20/2017	FLASH LIGHTS FOR HELMETS PO 42875	10-008-58700	Uniforms-Matls. Mgmt.	\$143.70
	5/10/2017	070121204900 05	92457	5/30/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$87.49
	5/10/2017	095507887097 05	92457	5/30/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$157.39
	5/10/2017	054508990047 05	92457	5/30/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$19.74
	5/10/2017	218146006172 05	92457	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$61.99
	5/10/2017	291057155725 05	92457	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$17.98
	5/10/2017	059637985925 05	92457	5/30/2017	UNIFORMS/UNDERWATER KINETICS	10-008-58700	Uniforms-Matls. Mgmt.	\$223.93
	5/10/2017	181188367936 05	92457	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$9.99
	5/10/2017	154622827549 05	92457	5/30/2017	AMAZON \$20.00 GIFT CARDS	10-009-54450	Employee Recognition-OMD	\$1,000.00
	5/10/2017	083710768010 05	92457	5/30/2017	AMAZON \$20.00 GIFT CARDS	10-009-54450	Employee Recognition-OMD	\$260.00
	5/10/2017	099698317424 05	92457	5/30/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$23.62
	5/10/2017	280066395080 05	92457	5/30/2017	STATIN SUPPLIES	10-008-57900	Station Supplies-Mater	\$91.85
	5/10/2017	078187723261 05	92458	5/30/2017	PLANTRONICS	10-004-57750	Small Equipment & Furniture-Radio	\$701.64
	5/10/2017	065035123989 05	92458	5/30/2017	PLANTRONICS	10-004-57750	Small Equipment & Furniture-Radio	\$532.68
5/10/2017	154755212082 05	92458	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$909.65	



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 06/27/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	5/10/2017	112445974028 05	92458	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.86
	5/10/2017	011793994728 05	92458	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$43.00
	5/10/2017	134518403599 05	92458	5/30/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$50.50
	5/10/2017	023525360825 05	92458	5/30/2017	OTTERBOX	10-015-53100	Computer Supplies/Non-Cap.-Information Tex	\$134.95
	5/10/2017	056843008023 05	92458	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$68.48
	5/10/2017	265414635001 05	92458	5/30/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.60
	5/10/2017	292441967895 05	92458	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$15.64
	5/10/2017	256778772283 05	92458	5/30/2017	HR 2017 TX STATE & FEDERAL LAW	10-025-52600	Books/Materials-Human	\$416.40
	5/10/2017	193592286958 05	92459	5/30/2017	bunn 13300.001 vp puro	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$318.64
	5/10/2017	002915192013 05	92459	5/30/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$21.96
	5/10/2017	002915192013.2 05	92459	5/30/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$91.95
	5/10/2017	082127184589 05	92459	5/30/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$47.98
	5/10/2017	223300403265 05	92459	5/30/2017	TRULAM TAG KIT	10-008-56300	Office Supplies-Matls. Mgmt.	\$56.00
							Totals for AMAZON.COM LLC:	\$5,634.45
AMERICAN AIRLINES	5/5/2017	3629 770994 05	2888	5/20/2017	AIRFARE/CP SITE VIST/JARED COSPER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$126.20
	5/5/2017	3629 771000 05	2888	5/20/2017	AIRFARE/CP SITE VISIT/SARA HORTON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$126.20
	5/5/2017	3629 771018 05	2888	5/20/2017	AIRFARE/CP SITE VISIT/MELISSA MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$126.20
	5/5/2017	3629 771026 05	2888	5/20/2017	AIRFARE/CP SITE VISIT/ANDREW KARRER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$126.20
	5/5/2017	4784 376282 05	2888	5/20/2017	AIRFARE/PATRICK LANGAN 05/20/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$308.90
							Totals for AMERICAN AIRLINES:	\$813.70
ANDERSEN, JODI	5/12/2017	AND051217	92291	5/17/2017	MILEAGE REIMBURSEMENT 05/10/17-05/12/17	10-025-56200	Mileage Reimbursements-Human	\$139.31
							Totals for ANDERSEN, JODI:	\$139.31
ANDERSON, JORDAN	5/30/2017	AND053017	92461	5/30/2017	EMS WEEK BREAKFAST REIMBURSEMENT	10-007-54450	Employee Recognition-EMS	\$32.13
							Totals for ANDERSON, JORDAN:	\$32.13
ARAMARK UNIFORM & CAREER APPAREL	5/12/2017	1266891071	92462	5/30/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	5/19/2017	1266895364	92532	6/7/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	5/26/2017	1266898708		6/25/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$161.37
ARROW (VIDACARE)	5/1/2017	94787986	92292	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.80
	5/4/2017	94807724	92292	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
	5/12/2017	94830444	92463	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
	5/18/2017	94844342	92463	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.82
							Totals for ARROW (VIDACARE):	\$7,923.26
ASHLEY, AMANDA	5/12/2017	ASH051217	92293	5/17/2017	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
							Totals for ASHLEY, AMANDA:	\$1,105.24
ASSURANCE DATA, INC.	5/30/2017	02697		6/29/2017	FORCEPOINT TRITON WEB SECURITY GATEWAY 12 M	10-015-53050	Computer Software-Information Technology	\$14,008.00
							Totals for ASSURANCE DATA, INC.:	\$14,008.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 06/27/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
AT&T (105414)	5/5/2017	1754 2812598210 05	2889	5/20/2017	ACCT# 2812591182 STATION 42	10-015-58310	Telephones-Service-Information Technology	\$135.29
	5/5/2017	1754 2812591182 05	2890	5/20/2017	ACCT# 2812591182 STATION 30	10-015-58310	Telephones-Service-Information Technology	\$138.89
	5/5/2017	1754 2816893247 05	2891	5/20/2017	ACCT# 2816893247 STATION 30	10-015-58310	Telephones-Service-Information Technology	\$274.80
	5/5/2017	1754 2816896865 05	2892	5/20/2017	ACCT# 2816896865 STATION 31	10-015-58310	Telephones-Service-Information Technology	\$279.46
	5/13/2017	2812599426 05/13	92375	5/23/2017	STATION 41 05/13/17-06/12/17	10-015-58310	Telephones-Service-Information Technology	\$85.49
	5/21/2017	7131652005 05/21/17	92533	6/7/2017	T1-HISD 05/21/17-06/20/17	10-004-58310	Telephones-Service-Radio	\$238.10
	5/23/2017	2813670626 05/23/17	92534	6/7/2017	STATION 22 05/23/17-06/22/17	10-015-58310	Telephones-Service-Information Technology	\$246.09
	<b>Totals for AT&amp;T (105414):</b>							
AT&T (U-VERSE)	5/1/2017	145220893 05/01/17	92294	5/17/2017	STATION 42 05/01/17-05/31/17	10-015-58310	Telephones-Service-Information Technology	\$104.00
	5/11/2017	145685137 05/11	92376	5/23/2017	STATION 24 04/12/17-05/11/17	10-015-58310	Telephones-Service-Information Technology	\$110.40
	5/22/2017	150883685 05/22/17	92535	6/7/2017	STATION 41 05/23/17-06/22/17	10-015-58310	Telephones-Service-Information Technology	\$110.39
<b>Totals for AT&amp;T (U-VERSE):</b>								<b>\$324.79</b>
AT&T MOBILITY-ROC (6463)	5/23/2017	836735112X05232017	92377	5/23/2017	ACCT# 836735112 04/16/17-05/15/17	10-015-58200	Telephones-Cellular-Information Technology	\$79.97
						10-007-58200	Telephones-Cellular-EMS	\$37.70
						10-004-58200	Telephones-Cellular-Radio	\$85.74
						10-015-58200	Telephones-Cellular-Information Technology	\$79.97
<b>Totals for AT&amp;T MOBILITY-ROC (6463):</b>								<b>\$283.38</b>
AVESTA SYSTEMS, INC.	5/12/2017	5-17-12121	92464	5/30/2017	CANDIDATECARE FOR PERIOD 05/12/17 - 06/11/17	10-025-57100	Professional Fees-Human	\$800.00
<b>Totals for AVESTA SYSTEMS, INC.:</b>								<b>\$800.00</b>
BAYLOR COLLEGE OF MEDICINE	5/1/2017	131660072-201703	92295	5/17/2017	ADMIN ON CALL TERMINATION OF LIFE 03/01/2017 TO	10-007-57100	Professional Fees-EMS	\$2,800.00
	5/1/2017	131660039-201703	92378	5/23/2017	MEDICAL DIRECTOR SALARY 03/01/2017 TO 03/31/2017	10-009-57100	Professional Fees-OMD	\$19,171.61
	5/25/2017	131660072-201704		6/25/2017	TERMINATION OF LIFE SUPPORT 04/01/17-04/30/17	10-007-57100	Professional Fees-EMS	\$3,000.00
	5/1/2017	131660072-201703.2	92536	6/7/2017	TERMINATION OF LIFE SUPPORT MARCH BAL	10-007-57100	Professional Fees-EMS	\$300.00
<b>Totals for BAYLOR COLLEGE OF MEDICINE:</b>								<b>\$25,271.61</b>
BCBS OF TEXAS (POB 731428)	5/12/2017	TY483010005 05/12/17	2883	5/12/2017	BCBS PPO & HSA PREMIUMS 05/06/2017 - 05/12/17	10-025-51710	Health Insurance Claims-Human	\$30,817.00
	5/19/2017	TY483010005 05/19/17	2978	5/19/2017	BCBS PPO & HSA PREMIUMS 05/13/2017 - 05/19/17	10-025-51710	Health Insurance Claims-Human	\$142,321.34
	5/5/2017	TY483010005 05/05/17	2982	5/5/2017	BCBS PPO & HSA PREMIUMS 05/01/2017 - 05/05/17	10-025-51710	Health Insurance Claims-Human	\$24,912.64
	5/26/2017	TY483010005 05/26/17	2988	5/26/2017	BCBS PPO & HSA PREMIUMS 05/20/2017 - 05/26/17	10-025-51710	Health Insurance Claims-Human	\$45,825.68
						10-025-51720	Health Insurance Admin Fees-Human	\$796.43
<b>Totals for BCBS OF TEXAS (POB 731428):</b>								<b>\$244,673.09</b>
BENTWATER ON THE NORTH SHORE % RO	5/22/2017	JUNE 2017-002	92379	5/23/2017	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
<b>Totals for BENTWATER ON THE NORTH SHORE % ROBERT JAMES (44):</b>								<b>\$1,201.00</b>
BEST BUY	5/5/2017	9390 001900 05	2893	5/20/2017	Station 41 TV Replacement	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$329.99
<b>Totals for BEST BUY:</b>								<b>\$329.99</b>
BLACK & VEATCH CORPORATION	5/1/2017	1245580	92131	5/10/2017	DRISCOLL, TIM/CONTRACT	10-004-57100	Professional Fees-Radio	\$437.00
	5/1/2017	1242416	92380	5/23/2017	MICROWAVE NETWORK RFP ENGINEERING EXPENSES	10-004-57100	Professional Fees-Radio	\$10,845.00
<b>Totals for BLACK &amp; VEATCH CORPORATION:</b>								<b>\$11,282.00</b>

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BLACKBAUD, INC.	5/5/2017	91267775	92296	5/17/2017	FE FIXED ASSESTS IMPLEMENTATION	10-005-57100	Professional Fees-Accou	\$899.50
	5/17/2017	91272392	92465	5/30/2017	FE7 WEB PORTAL HOSTING GM PROMO AN FEE	10-015-53050	Computer Software-Information Technology	\$1,008.00
	5/10/2017	91269476	92537	6/7/2017	F9 FE HOSTING ANNUAL FEE/GM PROMOTION ANN FE	10-015-53050	Computer Software-Information Technology	\$7,650.00
Totals for BLACKBAUD, INC.:								\$9,557.50
BONDS JANITORIAL SERVICE	5/1/2017	2768	92297	5/17/2017	JANITORIAL SERVICES FOR MAY 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	5/1/2017	2654	92381	5/23/2017	QUARTERLY BUFF OF STATIONS 1ST QUARTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$951.65
Totals for BONDS JANITORIAL SERVICE:								\$7,088.20
BOON-CHAPMAN (Prime DX)	5/1/2017	560	92298	5/17/2017	MCMC MEDICAL REVIEW FOR NOV 2016	10-002-55700	Management Fees-PA	\$750.00
	5/8/2017	588	92299	5/17/2017	MCMC/PROPEER MEDICAL REVIEWS APRIL 2016	10-002-55700	Management Fees-PA	\$594.96
	5/9/2017	589	92300	5/17/2017	MEDICAL NECESSITY REVIEWS APRIL 2017	10-002-55700	Management Fees-PA	\$1,449.00
	5/9/2017	590	92301	5/17/2017	CASE MANAGEMENT APRIL 2017	10-002-55700	Management Fees-PA	\$3,520.83
	5/18/2017	BOO051817	92466	5/30/2017	MAY 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$29,184.75
Totals for BOON-CHAPMAN (Prime DX):								\$35,499.54
BOUND TREE MEDICAL, LLC	5/5/2017	82485100	92302	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,798.07
						10-008-54000	Drug Supplies-Mater	\$1,703.90
	5/4/2017	82483743	92302	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$168.90
	5/1/2017	82479714	92302	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,227.98
						10-008-54000	Drug Supplies-Mater	\$1,265.76
	5/3/2017	82482237	92302	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$28.62
	5/1/2017	82479713	92302	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18.00
	5/10/2017	82489585	92467	5/30/2017	DRUG MATER	10-008-54000	Drug Supplies-Mater	\$711.92
	5/9/2017	82488003	92382	5/23/2017	DRUG MATER	10-008-54000	Drug Supplies-Mater	\$67.50
	5/8/2017	82486509	92382	5/23/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$33.39
	5/8/2017	82486510	92382	5/23/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,577.94
	5/12/2017	82492629	92467	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,127.50
	5/18/2017	82498416	92538	6/7/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$60.20
	5/16/2017	82495389	92467	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,281.78
						10-008-54000	Drug Supplies-Mater	\$1,037.10
	5/17/2017	82496875	92467	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$84.18
	5/22/2017	82501229	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.00
	5/22/2017	82501230	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,894.12
						10-008-54000	Drug Supplies-Mater	\$298.75
	5/22/2017	82501228	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10.00
5/23/2017	82502684	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15.00	
5/23/2017	82502685	92538	6/7/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$355.96	
5/26/2017	82507538		6/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$697.70	
					10-008-54000	Drug Supplies-Mater	\$1,843.00	
5/26/2017	82507539		6/25/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,504.34	
5/26/2017	82507537		6/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$641.82	
5/31/2017	82510568		6/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1.48	
5/31/2017	82512398		6/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,228.54	

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	5/31/2017	82512397		6/30/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$384.18
						10-008-54000	Drug Supplies-Mater	\$20.56
						10-008-53900	Disposable Medical Supplies-Mater	\$97.19
	5/31/2017	82512396		6/30/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$212.60
	5/1/2017	82457345	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$478.50
	5/24/2017	82504356	92538	6/7/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$122.40
	5/24/2017	82504355	92538	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,831.20
							Totals for BOUND TREE MEDICAL, LLC:	\$33,860.08
BROWN, SONDR A	5/11/2017	00016	92468	5/30/2017	TRANSPORTATION SERVICE 04/11/17 - 05/10/17	10-039-56500	Other Services-Param	\$1,060.00
							Totals for BROWN, SONDR A:	\$1,060.00
BUCKALEW CHEVROLET	5/1/2017	514149	92133	5/10/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$613.63
	5/16/2017	514725	92469	5/30/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$232.37
	5/19/2017	514864	92539	6/7/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$666.12
							Totals for BUCKALEW CHEVROLET:	\$1,512.12
BUCKEYE INTERNATIONAL INC.	5/1/2017	136612	92303	5/17/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$310.78
							Totals for BUCKEYE INTERNATIONAL INC.:	\$310.78
C & B CHEMICAL	5/16/2017	1501746	92541	6/7/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$400.00
							Totals for C & B CHEMICAL:	\$400.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TE	5/5/2017	1754 680415 05	2894	5/20/2017	ELITE/TEXTING	10-007-56700	Paging System-EMS	\$149.00
							Totals for CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKYY CO:	\$149.00
CANON FINANCIAL SERVICES	5/13/2017	17340656	92470	5/30/2017	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-310	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
							Totals for CANON FINANCIAL SERVICES:	\$3,371.71
CASE, CONNIE	5/9/2017	CAS050917	92135	5/10/2017	CO APPRECIATION PICNIC REIMBURSEMENT	10-025-54450	Employee Recognition-Human	\$260.06
							Totals for CASE, CONNIE:	\$260.06
CDW GOVERNMENT, INC.	5/2/2017	HNP2577			CREDIT/OTTERBOX	10-015-57750	Small Equipment & Furniture-Information Tec	(\$450.00)
	5/2/2017	HRT6347	92304	5/17/2017	BARCO CLICKSHARE CSE-200 SET	10-015-52754	Capital Purchase - Equipment-Infor	\$1,671.92
	5/1/2017	HRN8255	92304	5/17/2017	RAM MOUNTING ARM	10-010-59050	Vehicle-Parts-Fleet	\$90.00
	5/1/2017	HRJ4572	92304	5/17/2017	BARCO CLICKSHARE TRAY	10-015-52754	Capital Purchase - Equipment-Infor	\$85.00
	5/3/2017	HSF9970	92304	5/17/2017	APC SMART UPS 220VA	10-015-57750	Small Equipment & Furniture-Information Tec	\$1,225.00
	5/12/2017	HVH6046	92471	5/30/2017	SAM SE450 24" DVI VGA DP CABLE	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$940.45
	5/8/2017	HTC2932	92383	5/23/2017	APC POWER SAVING BACK UP PRO 1000	10-015-57750	Small Equipment & Furniture-Information Tec	\$700.00
	5/24/2017	HXV2948	92544	6/7/2017	MEDICAL SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$785.48
	5/22/2017	HXG1266	92544	6/7/2017	VLO TP E470 THINKPAD	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$785.48
	5/29/2017	HZM4946		6/28/2017	WYSE CTO 3030 LT THIN CLIENT	10-015-57750	Small Equipment & Furniture-Information Tec	\$7,160.56
							Totals for CDW GOVERNMENT, INC.:	\$12,993.89
CENTERPOINT ENERGY (REL109)	5/1/2017	88796735 04/27/17	92136	5/10/2017	STATION 20 03/28/17-04/27/17	10-016-58800	Utilities-Facil	\$37.29

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	5/5/2017	1754 88820089 05	2895	5/20/2017	ACCT# 8882008-9 STATION 10	10-016-58800	Utilities-Facil	\$22.18
	5/4/2017	88589239 05/04/17	92305	5/17/2017	STATION 11 04/03/17-05/04/17	10-016-58800	Utilities-Facil	\$105.10
	5/15/2017	64006986422 05/15	92384	5/23/2017	STATION 43 04/13/17-05/15/17	10-016-58800	Utilities-Facil	\$21.98
	5/15/2017	98116148 05/15/17	92384	5/23/2017	STATION 14 04/17/17-05/15/17	10-016-58800	Utilities-Facil	\$21.84
	5/24/2017	92013168 05/24/17	92545	6/7/2017	STATION 30 04/25/17-05/24/17	10-016-58800	Utilities-Facil	\$25.60
							Totals for CENTERPOINT ENERGY (REL109):	\$233.99
CENTRELEARN SOLUTIONS, LLC	5/4/2017	INV00000019189	92306	5/17/2017	ACCESS TO CL COMPLETE/LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,088.00
	5/4/2017	INV00000019190	92306	5/17/2017	ACCESS COMPLETE/LMS ONLY MCHD FIRST RESPONCE	10-009-58500	Training/Related Expenses-CE-OMD	\$2,034.00
	5/4/2017	INV00000019191	92306	5/17/2017	LMS WITH CONTENT/LEARNING MGMT SYS	10-009-58500	Training/Related Expenses-CE-OMD	\$580.00
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$3,702.00
CENTURY LINK (Phoenix)	5/19/2017	313194646 05/19/17	92546	6/7/2017	STATION 34 05/19/17-06/18/17	10-015-58310	Telephones-Service-Information Technology	\$262.35
							Totals for CENTURY LINK (Phoenix):	\$262.35
CHARTER COMMUNICATIONS	5/8/2017	0035377 05/08/17	92307	5/17/2017	STATION 22 05/18/17 - 06/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
							Totals for CHARTER COMMUNICATIONS:	\$89.98
CHASE PEST CONTROL, INC.	5/1/2017	3845041817	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2562041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2556041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 43	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	5/1/2017	2561041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	5/1/2017	3844041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2555041817	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2554041817	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2553041817	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2557041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	5/1/2017	3851041817	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE-STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	5/1/2017	2558041417	92137	5/10/2017	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	5/1/2017	2559041417	92138	5/10/2017	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	5/1/2017	3849041817	92138	5/10/2017	EXTERIOR COMMERCIAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
							Totals for CHASE PEST CONTROL, INC.:	\$2,100.00
CHICK-FIL-A	5/5/2017	0974 417057 05	2896	5/20/2017	EMPLOYEE BDAY GIFT CARDS PO 42590	10-000-14900	Prepaid Expenses-BS	\$400.00
	5/5/2017	0974 417396 05	2896	5/20/2017	EMPLOYEE BDAY GIFT CARDS PO 42591	10-000-14900	Prepaid Expenses-BS	\$500.00
							Totals for CHICK-FIL-A:	\$900.00
CITY OF CONROE, WATER (3066)	5/11/2017	0049-1400 05/11/17	92472	5/30/2017	MCHD CAMPUS 04/12/17-05/11/17	10-016-58800	Utilities-Facil	\$1,903.75
	5/30/2017	00720592000 05		6/25/2017	STATION 10 04/24/17-05/19/17	10-016-58800	Utilities-Facil	\$78.13
							Totals for CITY OF CONROE, WATER (3066):	\$1,981.88
CLARK, MORGAN	5/1/2017	CLA050117	92064	5/3/2017	TUITION REIMBURSEMENT SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$1,465.80
							Totals for CLARK, MORGAN:	\$1,465.80
CLS TECHNOLOGY, INC	5/4/2017	26783	92385	5/23/2017	FIRE ALARM PANEL MONITORING JUNE '17 THRU MAY '18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00

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	5/4/2017	26775	92385	5/23/2017	FIRE ALARM PANEL MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/4/2017	26781	92385	5/23/2017	FIRE ALARM PANEL MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/3/2017	26762	92385	5/23/2017	ELEVATOR MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/3/2017	26763	92385	5/23/2017	AREA OF RESCUE MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/4/2017	26782	92385	5/23/2017	FIRE ALARM PANEL MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/4/2017	26780	92385	5/23/2017	FIRE ALARM PANEL MONITORING JUNE '17 THRU MAY 18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
Totals for CLS TECHNOLOGY, INC:								\$2,940.00
COBURN SUPPLY COMPANY, INC.	5/5/2017	1754 509931221 05	2897	5/20/2017	TANKLESS WATER HEATER	10-016-52754	Capital Purchase - Equipment-Facil	\$1,427.38
	5/5/2017	9390 839625 05	2897	5/20/2017	Shop Supplies	10-016-57725	Shop Supplies-Facil	\$37.45
Totals for COBURN SUPPLY COMPANY, INC.:								\$1,464.83
COLONIAL LIFE	5/28/2017	E3387610 05/28/17	2990	5/28/2017	CONTROL NO. E3387610 PREMIUMS 05/01/17-05/31/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,167.28
Totals for COLONIAL LIFE:								\$8,167.28
COMCAST CORPORATION	5/5/2017	1754 0849557 05	2898	5/20/2017	ACCT# 8777701590849557 STATION 23	10-016-58800	Utilities-Facil	\$111.26
	5/1/2017	8777702080546356 05	92308	5/17/2017	STATION 21 05/05/14-06/04/17	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.79
Totals for COMCAST CORPORATION:								\$275.00
CONNECT YOUR CARE	5/5/2017	164682027	2876	5/5/2017	FLEXIBLE SPENDING ACCOUNT 04/28/17 - 05/04/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$452.38
	5/12/2017	165532347	2885	5/12/2017	FLEXIBLE SPENDING ACCOUNT 05/05/17 - 05/11/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$229.49
	5/12/2017	166605574	2886	5/12/2017	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NE	10-025-57100	Professional Fees-Human	\$48.84
	5/19/2017	166789867	2979	5/19/2017	FLEXIBLE SPENDING ACCOUNT 05/12/17 - 05/18/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$261.44
	5/26/2017	167657056	2989	5/26/2017	FLEXIBLE SPENDING ACCOUNT 05/19/17 - 05/25/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$57.75
Totals for CONNECT YOUR CARE:								\$1,049.90
CONROE FAMILY MEDICINE, PA	5/1/2017	112371	92309	5/17/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/1/2017	114019	92309	5/17/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/1/2017	113683	92309	5/17/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/1/2017	113124	92309	5/17/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/1/2017	113036	92309	5/17/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/1/2017	112028	92386	5/23/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/1/2017	112121	92386	5/23/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/1/2017	112081	92386	5/23/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	114153	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	114148	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/18/2017	114301	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/18/2017	114265	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	114519	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	114346	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	114638	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	115103	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/18/2017	115110	92550	6/7/2017	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
Totals for CONROE FAMILY MEDICINE, PA:								\$1,055.00

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CONROE NOON LIONS CLUB	5/1/2017	202824	92310	5/17/2017	MONTHLY DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$55.00
CONROE WELDING SUPPLY, INC.	5/5/2017	CT829563	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.00
	5/5/2017	CT829404	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$178.40
	5/4/2017	CT829501	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$196.90
	5/4/2017	CT829467	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	5/3/2017	CT829127	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.12
	5/1/2017	CT828873	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	5/1/2017	CT829003	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$232.22
	5/1/2017	PS405273	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	5/1/2017	PS405271	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	5/1/2017	PS404525	92140	5/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.02
	5/15/2017	CT830773	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$390.62
	5/15/2017	CT830761	92311	5/17/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$536.81
	5/15/2017	CT829926	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	5/10/2017	CT829937	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$195.01
	5/10/2017	CT829925	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.20
	5/10/2017	CT829924	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.50
	5/8/2017	PS405640	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	5/8/2017	PS405641	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	5/8/2017	CT829574	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	5/15/2017	PS405959	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	5/15/2017	PS405642	92311	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.41
	5/15/2017	PS405960	92312	5/17/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	5/18/2017	CT831290	92387	5/23/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00
	5/18/2017	CT831228	92387	5/23/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	5/18/2017	CT831117	92387	5/23/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$180.40
	5/16/2017	CT830723	92387	5/23/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	5/25/2017	CT831840	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	5/24/2017	CT831856	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	5/23/2017	CT831585	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.82
	5/22/2017	PS406330	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	5/22/2017	PS406329	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	5/22/2017	PS406328	92474	5/30/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	5/31/2017	R05171771	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$760.15
	5/31/2017	R05171215	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.80
	5/31/2017	R05171209	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$24.55
	5/31/2017	R05171203	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$241.15
	5/31/2017	R05171226	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	5/31/2017	R05171220	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	5/31/2017	R05171214	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$159.70
	5/31/2017	R05171225	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$123.75
	5/31/2017	R05171219	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55

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	5/31/2017	R05171207	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	5/31/2017	R05171224	92551	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	5/31/2017	R05171212	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	5/31/2017	R05171206	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$45.00
	5/31/2017	R05171223	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$45.50
	5/31/2017	R05171217	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	5/31/2017	R05171211	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	5/31/2017	R05171205	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	5/31/2017	R05171204	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	5/31/2017	R05171216	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	5/31/2017	R05171210	92552	6/7/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	5/12/2017	CT830196	92552	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.01
	5/31/2017	CT832465	92552	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	5/31/2017	CT832431	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.40
	5/31/2017	CT832386	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	5/31/2017	CT832368	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.42
	5/30/2017	PS406623	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	5/30/2017	CT832383	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.62
	5/30/2017	C406739	92553	6/7/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$232.68
					Totals for CONROE WELDING SUPPLY, INC.:			\$7,096.61
CONROE/LAKE CONROE CHAMBER OF CO	5/5/2017	1754 1443520842 05	2899	5/20/2017	REGISTRATION-LEADERCAST 2017	10-001-54100	Dues/Subscriptions-Admin	\$79.00
					Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:			\$79.00
CONSOLIDATED COMMUNICATIONS-LUF	5/1/2017	06060MCD-S-17121	92313	5/17/2017	MCHD CAMPUS 05/01/17-05/31/17	10-015-58310	Telephones-Service-Information Technology	\$179.65
					Totals for CONSOLIDATED COMMUNICATIONS-LUF:			\$179.65
CONSOLIDATED COMMUNICATIONS-TXU	5/1/2017	9365399272 05/01/17	92141	5/10/2017	MCHD CAMPUS 05/01/17-05/31/17	10-015-58310	Telephones-Service-Information Technology	\$36.12
	5/11/2017	9360434566 05/11	92388	5/23/2017	STATION 43 05/11/17-06/10/17	10-015-58310	Telephones-Service-Information Technology	\$182.50
	5/16/2017	0009600539 05/16/17	92475	5/30/2017	MCHD CAMPUS 05/16/17-06/15/17	10-015-58310	Telephones-Service-Information Technology	\$286.27
	5/16/2017	0009600146 05/16/17	92476	5/30/2017	MCHD CAMPUS 05/16/17-06/16/17	10-015-58310	Telephones-Service-Information Technology	\$591.36
	5/21/2017	9365393450 05/21/17	92477	5/30/2017	MCHD CAMPUS 05/21/17-06/20/17	10-015-58310	Telephones-Service-Information Technology	\$125.31
						10-015-58320	Telephones - Long Distance-Information Tech	\$37.90
	5/21/2017	9365391160 05/21/17	92554	6/7/2017	MCHD CAMPUS 05/21/17-06/20/17	10-015-58310	Telephones-Service-Information Technology	\$6,985.60
						10-015-58320	Telephones - Long Distance-Information Tech	\$825.51
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:			\$9,070.57
COOPER, JOSHUA	5/30/2017	COO053117	92478	5/30/2017	MILEAGE REIMBURSEMENT 03/04/17-05/26/17	10-007-56200	Mileage Reimbursements-EMS	\$92.18
					Totals for COOPER, JOSHUA:			\$92.18
CORE IMAGE GROUP (OLD ARMY SPIRIT C	5/1/2017	CIG-140653	92557	6/7/2017	MCHD T-SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$625.09
					Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):			\$625.09
COSPER, JARED	5/22/2017	COS052217	92389	5/23/2017	PER DIEM EAGLES CONFERENCE 02/16-17-02/19-17	10-007-56200	Mileage Reimbursements-EMS	\$192.00
	5/30/2017	COS053017	92479	5/30/2017	PER DIEM/GETAC MEETINGS 05/10/17-05/12/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$132.50



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	5/30/2017	COS053017 \$177.56	92479	5/30/2017	TRAVEL EXPENSE/GETAC	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$177.56
							Totals for COSPER, JARED:	\$502.06
CROWN PAPER AND CHEMICAL	5/15/2017	103600	92480	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$105.69
	5/1/2017	103153	92390	5/23/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$116.94
	5/10/2017	103483	92390	5/23/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$117.30
	5/1/2017	103067	92390	5/23/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$171.02
	5/22/2017	103823 B/O	92559	6/7/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$137.70
	5/22/2017	103822 B/O	92559	6/7/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$137.70
							Totals for CROWN PAPER AND CHEMICAL:	\$786.35
CUMMINS SOUTHERN PLAINS, LTD.	5/23/2017	UC052317			CREDIT/UC	10-004-55650	Maintenance-Contract Equipment-Radio	(\$621.18)
						10-010-59050	Vehicle-Parts-Fleet	(\$68.82)
	5/2/2017	012-86656	92314	5/17/2017	FILTER KIT	10-010-59050	Vehicle-Parts-Fleet	\$540.72
	5/17/2017	012-89237	92481	5/30/2017	ELEMENT AIR CLNR	10-010-59050	Vehicle-Parts-Fleet	\$574.61
						10-004-55650	Maintenance-Contract Equipment-Radio	\$621.18
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,046.51
DAILEY WELLS COMMUNICATION	5/2/2017	17GB052220	92315	5/17/2017	FEATURE, IN-BAND GPS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,220.00
	5/1/2017	00060302	92143	5/10/2017	RADIO REPAIR S/N 96012250	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/1/2017	00060303	92143	5/10/2017	RADIO REPAIR S/N A4011E015226	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/4/2017	00060383	92315	5/17/2017	RADIO REPAIR S/N A40114E003723	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/11/2017	00060416	92482	5/30/2017	RADIO REPAIR S/N 69012611	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	5/1/2017	17LS042104	92391	5/23/2017	MAINTENANCE SUPPORT FOR DWC SENIOR TECHNICI	10-004-57100	Professional Fees-Radio	\$20,100.00
							Totals for DAILEY WELLS COMMUNICATION:	\$22,720.00
DANIEL, DONNA	5/8/2017	DAN050817 \$163.00	92205	5/11/2017	PER DIEM/COMPLIANCE FAIR/ABC 06/03/17-06/06/17	10-000-14900	Prepaid Expenses-BS	\$163.00
							Totals for DANIEL, DONNA:	\$163.00
DEL HARRIS WRECKER SERVICE INC.	5/25/2017	13009	92483	5/30/2017	WRECKER SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$123.00
	5/30/2017	11154	92560	6/7/2017	WRECKER SERVICE SHOP 49	10-010-52755	Capital Purchase - Vehicles-Fleet	\$941.00
	5/31/2017	13056	92560	6/7/2017	WRECKER SERVICE SHOP 48	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,173.00
							Totals for DEL HARRIS WRECKER SERVICE INC.:	\$2,237.00
DEMONTTROND	5/1/2017	CM180940			CREDIT/BULK CORE	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	5/5/2017	CM189232			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	5/1/2017	191019	92146	5/10/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,691.58
	5/1/2017	191239	92316	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$411.51
	5/4/2017	191445		6/30/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,991.75
	5/5/2017	191494	92316	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$412.94
	5/10/2017	191669	92392	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$129.69
	5/8/2017	191476	92392	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$148.89
	5/11/2017	191775	92484	5/30/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,342.77
	5/25/2017	192296	92562	6/7/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$75.19
	5/24/2017	192223	92562	6/7/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,621.70

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Totals for DEMONTROND:								\$7,286.02
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	5/30/2017	DIC053017	92485	5/30/2017	ANTEVY DICUSSION ABOUT COMMUNITY PARAMEDIC	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$469.05
Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):								\$469.05
DIRECTV	5/5/2017	1754 7780873 05/05	2900	5/20/2017	ACCT# 7780873 STATION 31	10-016-58800	Utilities-Facil	\$60.98
	5/5/2017	1754 26721655 05/05	2901	5/20/2017	ACCT# 26721655 STATION 32	10-016-58800	Utilities-Facil	\$60.98
	5/5/2017	1754 52835057 05/05	2902	5/20/2017	ACCT# 52835057 STATION 40	10-016-58800	Utilities-Facil	\$122.98
	5/5/2017	1754 7003034 05/05	2903	5/20/2017	ACCT# 7003034 MoCo CONSTABLE	10-016-58800	Utilities-Facil	\$115.98
	5/5/2017	1754 35677337 05	2904	5/20/2017	ACCT# 35677337 MCHD CAMPUS	10-016-58800	Utilities-Facil	\$61.98
	5/5/2017	1754 7637939 05	2905	5/20/2017	ACCT# 7637939 STATION 44	10-016-58800	Utilities-Facil	\$67.98
	5/5/2017	1754 2444813 05	2906	5/20/2017	ACCT# 2444813 STATION 41	10-016-58800	Utilities-Facil	\$77.98
	5/5/2017	1754 28100681 05	2907	5/20/2017	ACCT# 28100681 STATION 30	10-016-58800	Utilities-Facil	\$134.97
	5/5/2017	1754 22828155 05	2908	5/20/2017	ACCT# 22828155 STATION 43	10-016-58800	Utilities-Facil	\$115.98
	5/5/2017	1754 26363325 05	2909	5/20/2017	ACCT# 26363325 STATION 45	10-016-58800	Utilities-Facil	\$115.98
	5/5/2017	1754 53487253 05	2910	5/20/2017	ACCT# 53487253 STATION 10	10-016-58800	Utilities-Facil	\$122.98
	5/5/2017	1754 59502753 05	2911	5/20/2017	ACCT# 59502753 STATION 20	10-016-58800	Utilities-Facil	\$122.98
Totals for DIRECTV:								\$1,181.75
DOCUNAV SOLUTIONS	5/1/2017	40906	92317	5/17/2017	PRIORITY ANNUAL DSA SUPPORT 07/07/17-07/08/18	10-015-53050	Computer Software-Information Technology	\$18,583.20
Totals for DOCUNAV SOLUTIONS:								\$18,583.20
DSHS REGULATORY	5/5/2017	6430 88108 05	2912	5/20/2017	RECERTIFICATION	10-009-52700	Business Licenses-OMD	\$66.00
	5/5/2017	6430 88686 05	2912	5/20/2017	RECERTIFICATION	10-009-52700	Business Licenses-OMD	\$96.00
	5/5/2017	6430 58679 05	2912	5/20/2017	RECERTIFICATION	10-009-52700	Business Licenses-OMD	\$34.00
	5/5/2017	6430 24276 05	2912	5/20/2017	RECERTIFICATION	10-009-52700	Business Licenses-OMD	\$32.00
Totals for DSHS REGULATORY:								\$228.00
DULTMEIER SALES	5/5/2017	9390 816006 05	2913	5/20/2017	SC backboard wash repair	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3.19
	5/5/2017	9390 819661 05	2913	5/20/2017	SC backboard wash repair	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$50.64
Totals for DULTMEIER SALES:								\$53.83
EMERGENCY MEDICAL PRODUCTS, INC.	5/1/2017	1903920	92318	5/17/2017	DME SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$684.00
Totals for EMERGENCY MEDICAL PRODUCTS, INC.:								\$684.00
EMS SURVEY TEAM	5/1/2017	1914	92319	5/17/2017	INDIVIDUAL SURVEY MAILING & PROCESSING FEES 0	10-009-53550	Customer Relations-OMD	\$2,599.20
Totals for EMS SURVEY TEAM:								\$2,599.20
ENTERGY TEXAS, LLC	5/1/2017	50005297023 05/01/17	92078	5/3/2017	STATION 32 03/31/17-05/01/17	10-016-58800	Utilities-Facil	\$470.56
	5/1/2017	50005302082 05/01/17	92320	5/17/2017	STATION 14 04/03/17-05/01/17	10-016-58800	Utilities-Facil	\$217.64
	5/8/2017	160003730667 05	92321	5/17/2017	STATION 20 04/07/17-05/08/17	10-016-58800	Utilities-Facil	\$813.73
	5/10/2017	465002867564 05	92393	5/23/2017	STATION 30 04/12/17-05/10/17 ACCT# 139876379	10-016-58800	Utilities-Facil	\$682.62
	5/10/2017	45000206229 05	92394	5/23/2017	THOMPSON RD TOWER 04/12/17-05/10/17	10-004-58800	Utilities-Radio	\$618.44
	5/11/2017	520001129801 05	92395	5/23/2017	STATION 31 04/14/17-05/11/17	10-016-58800	Utilities-Facil	\$478.58
	5/11/2017	65004773284 05	92396	5/23/2017	SPLENDORA TOWER 04/14/17-05/11/17	10-004-58800	Utilities-Radio	\$375.56

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	5/17/2017	135004585682 05	92397	5/23/2017	STATION 10 04/17/17-05/17/17	10-016-58800	Utilities-Facil	\$784.00
	5/13/2017	305003578170 05	92398	5/23/2017	STATION 43 04/14/17-05/13/17	10-016-58800	Utilities-Facil	\$336.22
	5/18/2017	250003604820 05	92486	5/30/2017	STATION 44 04/18/17-05/18/17	10-016-58800	Utilities-Facil	\$103.62
	5/19/2017	475002860885 05	92487	5/30/2017	GRANGERLAND TOWER 04/19/17-05/19/17	10-004-58800	Utilities-Radio	\$829.12
	5/25/2017	20005835851 05/25/17	92563	6/7/2017	ROBINSON TOWER 04/26/17-05/25/17	10-004-58800	Utilities-Radio	\$54.30
	5/25/2017	395003250289 05	92564	6/7/2017	ROBINSON TOWER 04/26/17-05/25/17	10-004-58800	Utilities-Radio	\$461.92
	5/31/2017	115004679689 05/31/1	92565	6/7/2017	MCHD CAMPUS 04/29/17-05/31/17	10-016-58800	Utilities-Facil	\$14,904.79
Totals for ENTERGY TEXAS, LLC:								\$21,131.10
EXPEDIA	5/5/2017	3629 964465 05	2914	5/20/2017	BOOKING	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$24.00
	5/5/2017	3629 967427 05	2914	5/20/2017	DOLLAR CAR RENTAL X5 PEOPLE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$20.00
	5/5/2017	3629 967435 05	2914	5/20/2017	DOLLAR CAR RENTAL	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$60.14
	5/5/2017	3629 972351 05	2914	5/20/2017	CP SITE VISIT HOTEL X 4 ROOMS	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$596.70
Totals for EXPEDIA:								\$700.84
FAIRWAY SUPPLY, INC.	5/3/2017	104331	92322	5/17/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$132.42
	5/4/2017	104372	92322	5/17/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$481.05
Totals for FAIRWAY SUPPLY, INC.:								\$613.47
FEDERAL EXPRESS (POB 660481)	5/5/2017	1754 576749153 05	2915	5/20/2017	acct# 2319-6903-9	10-008-56900	Postage-Meter	\$104.48
	5/5/2017	1754 578309584 05	2915	5/20/2017	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$19.47
Totals for FEDERAL EXPRESS (POB 660481):								\$123.95
FIORETTI, JOSEPH	5/19/2017	FIO051917	92399	5/23/2017	MILEAGE REIMBURSEMENT 05/15/17-05/18/17	10-007-56200	Mileage Reimbursements-EMS	\$49.96
	5/30/2017	FIO053017	92488	5/30/2017	PER DIEM/ZOLL SUMMIT 05/15/17-05/17/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$107.50
	5/30/2017	FIO053017 \$375.36	92522	5/30/2017	TRAVEL EXPENSE/ZOLL SUMMIT 05/15/17-05/19/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$375.36
Totals for FIORETTI, JOSEPH:								\$532.82
FIREFIGHTER SAFETY CENTER	5/2/2017	26537	92323	5/17/2017	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$200.83
	5/1/2017	26315	92323	5/17/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$195.92
	5/9/2017	26547	92400	5/23/2017	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$573.40
	5/3/2017	26541	92400	5/23/2017	UNIFORMS/GEAR BAG W/LOGO	10-008-58700	Uniforms-Matls. Mgmt.	\$634.48
	5/12/2017	26556	92489	5/30/2017	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$389.97
Totals for FIREFIGHTER SAFETY CENTER:								\$1,994.60
FITCH & ASSOCIATES, LLC	5/5/2017	4784 448238 05	2916	5/20/2017	ASM FALL 2017 CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$4,990.00
	5/5/2017	4784 448311 05	2916	5/20/2017	CCM FALL 2017 CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$3,829.79
Totals for FITCH & ASSOCIATES, LLC:								\$8,819.79
FITZGERALD, EMILY	5/3/2017	FIT050317	92046	5/3/2017	REWARDS & RECOGNITION/DOOR PRIZES CO PICNIC 5	10-000-14305	A/R Employee-BS	\$1,500.00
Totals for FITZGERALD, EMILY:								\$1,500.00
FRAZER, LTD.	5/1/2017	60732	92148	5/10/2017	VEHICLE STEP, RETRACTABLE	10-010-59050	Vehicle-Parts-Fleet	\$2,180.60
	5/12/2017	60859	92324	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.88
	5/11/2017	60824	92324	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$583.80

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	5/17/2017	60936	92401	5/23/2017	COMPARTMENT STORAGE W/DUAL VENTS	10-010-52000	Accident Repair-Fleet	\$12,364.81
	5/16/2017	60904	92401	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$58.23
	5/31/2017	61019	92568	6/7/2017	REFRIGERATOR 15QT PORTABLE	10-010-59050	Vehicle-Parts-Fleet	\$967.16
							Totals for FRAZER, LTD.:	\$16,195.48
FRY'S ELECTRONICS	5/5/2017	4549 71377 05/05 \$9.	2974	5/20/2017	RESISTORS FOR DOOR LOCKS	10-010-59050	Vehicle-Parts-Fleet	\$9.95
							Totals for FRY'S ELECTRONICS:	\$9.95
FTD/AMERINET	5/5/2017	0974 597947 05	2917	5/20/2017	FLOWER ORDER/MELISSA SPOON	10-025-54350	Employee Health\Wellness-Human	\$55.06
	5/5/2017	0974 500545 05	2917	5/20/2017	FLOWER ORDER/ERIN DANIEL	10-025-54350	Employee Health\Wellness-Human	\$50.86
	5/5/2017	0974 503764 05	2917	5/20/2017	FLOWER ORDER/VERONICA DELACERDA	10-025-54350	Employee Health\Wellness-Human	\$56.68
	5/5/2017	0974 535717 05	2917	5/20/2017	FLOWER ORDER/TJ DARST	10-025-54350	Employee Health\Wellness-Human	\$50.86
	5/5/2017	0974 396714 05	2917	5/20/2017	FLOWER ORDER/BRYAN PERRY	10-025-54350	Employee Health\Wellness-Human	\$56.68
	5/5/2017	0974 396805 05	2917	5/20/2017	FLOWER ORDER/BRYAN PERRY	10-025-54350	Employee Health\Wellness-Human	\$56.68
	5/5/2017	0974 785201 05	2917	5/20/2017	FLOWER ORDER/DEBBIE DIAZ	10-025-54350	Employee Health\Wellness-Human	\$56.68
							Totals for FTD/AMERINET:	\$383.50
GALLAGHER BENEFIT SERVICES INC.	5/1/2017	115945	92491	5/30/2017	PROFESSIONAL CONSULTING SERVICES MARCH 2017	10-025-57100	Professional Fees-Human	\$1,650.00
							Totals for GALLAGHER BENEFIT SERVICES INC.:	\$1,650.00
GALLS, INC.dba LONESTAR UNIFORMS	5/1/2017	007170854	92402	5/23/2017	UNIFORMS/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170855	92402	5/23/2017	UNIFORMS/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170856	92402	5/23/2017	UNIFORMS/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170857	92402	5/23/2017	UNIFORMS/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170858	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170859	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170860	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170861	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170862	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170863	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170864	92402	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170865	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170866	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170867	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170868	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170869	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170870	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170871	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170872	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170873	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170874	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170875	92403	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170876	92404	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170877	92404	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/1/2017	007170878	92404	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95

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	5/5/2017	007482613	92404	5/23/2017	UNIFORM/THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	5/23/2017	007586328	92570	6/7/2017	THRILLER JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFORMS:	\$4,723.65
GLOBAL INDUSTRIAL INC	5/1/2017	110980316	92325	5/17/2017	DRIVE MEDICAL OXYGEN CYLINDER RACK	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$65.95
							Totals for GLOBAL INDUSTRIAL INC:	\$65.95
GOVERNMENT FINANCE OFFICERS ASSOC	5/5/2017	3629 400372 05	2918	5/5/2017	GFOA CONFERENCE/LAUREN ABELL	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$630.00
							Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS:	\$630.00
GRAINGER	5/4/2017	9435683702	92326	5/17/2017	SHELF BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$1,066.29
	5/4/2017	9435487633	92326	5/17/2017	SHELF BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$259.22
	5/1/2017	9430247412	92326	5/17/2017	COATED GLOVES	10-010-57725	Shop Supplies-Fleet	\$51.36
	5/1/2017	9429632491	92326	5/17/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$57.00
	5/9/2017	9439065526	92405	5/23/2017	IMPACT MECHANICS GLOVES	10-010-57725	Shop Supplies-Fleet	\$145.20
	5/1/2017	9427898953	92326	5/17/2017	PROTECTIVE FIRE GOGGLES	10-008-58700	Uniforms-Matls. Mgmt.	\$242.80
	5/5/2017	9390 604883 05	2919	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$38.50
	5/5/2017	9390 605062 05	2919	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$522.58
	5/12/2017	9444050240	92492	5/30/2017	STANDARY BATTERY AAA	10-008-57900	Station Supplies-Mater	\$54.36
	5/18/2017	9448893173	92492	5/30/2017	TIRE COUPLING ELEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$316.14
	5/22/2017	9450787982	92573	6/7/2017	LABEL HOLDER	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$173.68
	5/26/2017	9456943241		6/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$19.64
	5/26/2017	9457307172		6/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$45.60
							Totals for GRAINGER:	\$2,992.37
GREATER EAST MONTGOMERY COUNTY C	5/5/2017	2269 229797 05 \$20.0	2975	5/20/2017	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$20.00
							Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:	\$20.00
GREEN LIGHTING & SPPLY INC	5/1/2017	5474	92152	5/10/2017	METAL HAYLIDE LAMPS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,518.00
							Totals for GREEN LIGHTING & SPPLY INC:	\$1,518.00
GREER, NIKKI	5/12/2017	GRE051217	92327	5/17/2017	LICENSE RENEWAL/CEU REIMBURSEMENT	10-002-54100	Dues/Subscriptions-PA	\$247.97
							Totals for GREER, NIKKI:	\$247.97
GULLO FORD MERCURY	5/4/2017	297557	92328	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$900.17
	5/3/2017	297158	92328	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.60
	5/3/2017	297154	92328	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,199.16
	5/9/2017	298502	92407	5/23/2017	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$58.32
	5/4/2017	297561	92328	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$340.50
	5/9/2017	298382	92407	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$676.29
							10-010-56500 Other Services-Fleet	\$55.32
	5/10/2017	298527	92407	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$221.36
	5/19/2017	300823		6/19/2020	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.60
	5/24/2017	302037	92574	6/7/2017	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$69.91
							Totals for GULLO FORD MERCURY:	\$3,581.23

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HARBOR FREIGHT TOOLS	5/5/2017	9390 011467 05	2920	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$139.99
							Totals for HARBOR FREIGHT TOOLS:	\$139.99
HARRIS COUNTY TOLL ROAD AUTHORITY	5/5/2017	4549 52300 05/05/17	2921	5/20/2017	AUTO CHARGE/TOLL FEES	10-010-58600	Travel Expenses-Fleet	\$400.00
							Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:	\$400.00
HARRIS USERS GROUP	5/5/2017	8383 940512 05	2922	5/20/2017	CONFERENCE/JUSTIN EVANS 04/23/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$450.00
		8383 076522 05	2922	5/20/2017	CONFERENCE/CHAD THACKER 04/23/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$450.00
	Totals for HARRIS USERS GROUP:	\$900.00						
HEALTH CARE LOGISTICS, INC	5/1/2017	6246365	92155	5/10/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$698.14
							Totals for HEALTH CARE LOGISTICS, INC:	\$698.14
HENNERS-GRAINGER, SHAWN	5/12/2017	HEN051217	92329	5/17/2017	MILEAGE REIMBURSEMENT 05/03/17	10-027-56200	Mileage Reimbursements-Emerg	\$34.40
							Totals for HENNERS-GRAINGER, SHAWN:	\$34.40
HENRY SCHEIN, INC.-MATRX MEDICAL	5/1/2017	41191132	92330	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$39.25
	5/2/2017	41308704	92330	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$78.00
	5/4/2017	41395946	92330	5/17/2017	DRUG MATER	10-008-54000	Drug Supplies-Mater	\$1,097.60
	5/5/2017	41417297	92408	5/23/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,220.00
	5/17/2017	41784457	92493	5/30/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$412.48
	5/23/2017	41962130	92576	6/7/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$351.40
	5/22/2017	41898703	92576	6/7/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$453.00
	Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$4,651.73						
HEPLER SERVICES LLC	5/1/2017	H17027	92331	5/17/2017	INSTALL CONDUIT & PULL CABLING FOR MOITOR	10-004-57100	Professional Fees-Radio	\$350.00
							Totals for HEPLER SERVICES LLC:	\$350.00
HERNANDEZ, JESSICA	5/31/2017	HER053117	92577	6/7/2017	MILEAGE REIMBURSEMENT 05/18/17-05/31/17	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$5.67
							Totals for HERNANDEZ, JESSICA:	\$5.67
HERRING, ASHTON	5/3/2017	HER050317	92084	5/3/2017	MILEAGE REIMBURSEMENT 03/02/17-03/14/17	10-009-56200	Mileage Reimbursements-OMD	\$109.35
	5/8/2017	HER050817	92157	5/10/2017	MILEAGE REIMBURSEMENT 03/14/17-03/31/17	10-009-56200	Mileage Reimbursements-OMD	\$55.10
	Totals for HERRING, ASHTON:	\$164.45						
HOME DEPOT CREDIT SERVICES	5/5/2017	9390 358177 05	2923	5/20/2017	Shop Supplies	10-016-57725	Shop Supplies-Facil	\$30.56
	5/5/2017	9390 537643 05	2923	5/20/2017	Admin Conference Rm 101 minitor install	10-016-57725	Shop Supplies-Facil	\$15.53
	5/5/2017	9390 537866 05	2923	5/20/2017	Admin Conference Rm 101 minitor install	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11.96
	5/5/2017	9390 613957 05	2923	5/20/2017	Station 32 Electrical supplies for tankless heater	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$85.33
	5/5/2017	9390 313727 05	2923	5/20/2017	Station 34 Dryer replacement	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$378.97
	5/5/2017	9390 123920 05	2923	5/20/2017	SC wash bay repair parts	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.39
	5/5/2017	9390 123938 05	2923	5/20/2017	SC roof sealant for water leak	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29.25
	5/5/2017	9390 555157 05	2923	5/20/2017	Shop Tools	10-016-57700	Shop Tools-Facil	\$36.94
	5/5/2017	9390 873598 05	2923	5/20/2017	Shop Supplies	10-016-57725	Shop Supplies-Facil	\$80.22

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	5/5/2017	9390 471504 05	2923	5/20/2017	Station door kick panels	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$86.57
	5/5/2017	9390 476818 05	2923	5/20/2017	Station 32 water pipe connection repair parts	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28.67
	5/5/2017	9390 476826 05	2923	5/20/2017	Shop Tools	10-016-57700	Shop Tools-Facil	\$36.75
	5/5/2017	9390 487722 05	2923	5/20/2017	SC parts room ant killer	10-016-57725	Shop Supplies-Facil	\$2.97
	5/5/2017	9390 255227 05	2923	5/20/2017	Station 41 TV bolts for tv mount	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.78
	5/5/2017	9390 453935 05	2923	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$184.53
	5/5/2017	9390 752219 05	2923	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$23.69
	5/5/2017	9390 098048 05	2923	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.35
	5/5/2017	9390 098055 05	2923	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$16.90
	5/5/2017	9390 102849 05	2923	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$23.91
							<b>Totals for HOME DEPOT CREDIT SERVICES:</b>	<b>\$1,158.27</b>
HOUSTON COMMUNITY NEWSPAPERS	5/1/2017	226510005/226510006	92159	5/10/2017	LEGAL NOTICES/AD#138179 & 138294	10-001-52200	Advertising-Admin	\$109.34
						10-025-52200	Advertising-Human	\$124.96
	5/1/2017	226510007	92579	6/7/2017	SIX GENERATORS EMS& TOWER/BIDS	10-001-52200	Advertising-Admin	\$130.58
							<b>Totals for HOUSTON COMMUNITY NEWSPAPERS:</b>	<b>\$364.88</b>
HOUSTON HUMAN RESOURCE	5/5/2017	3629 233782 05	2924	5/20/2017	HR CONFERENCE/JODI ANDERSEN	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$745.00
							<b>Totals for HOUSTON HUMAN RESOURCE:</b>	<b>\$745.00</b>
HUNTER SERVICE	5/18/2017	G28-4904	92409	5/23/2017	VEHICLE SPECIFICATIONS UPDATE	10-010-57650	Repair-Equipment-Fleet	\$759.87
							<b>Totals for HUNTER SERVICE:</b>	<b>\$759.87</b>
HUTTON COMMUNICATIONS, INC	5/26/2017	2945138 RM			CREDIT	10-004-57725	Shop Supplies-Radio	(\$827.05)
	5/26/2017	2948811		6/25/2017	RADIO SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,294.18
	5/30/2017	2948893		6/29/2017	RADIO SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$243.39
							<b>Totals for HUTTON COMMUNICATIONS, INC:</b>	<b>\$710.52</b>
HYATT PLACE	5/5/2017	4784 271667 05	2925	5/20/2017	HOTEL 04/20/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$743.54
							<b>Totals for HYATT PLACE:</b>	<b>\$743.54</b>
IBS OF GREATER CONROE & INTERSTATE	5/5/2017	1924101003851	92332	5/17/2017	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$160.95
	5/22/2017	1924102002191	92580	6/7/2017	COMMERICAL BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$128.95
	5/26/2017	1924102002214		6/25/2017	MARINE/BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$116.95
							<b>Totals for IBS OF GREATER CONROE &amp; INTERSTATE BATTERY SYSTEM:</b>	<b>\$406.85</b>
IMPACT PRINTING	5/1/2017	43732	92085	5/3/2017	BUSINESS CARDS/MM/BA/JC/JA/CH	10-008-57000	Printing Services-Matls. Mgmt.	\$350.00
	5/15/2017	43880	92494	5/30/2017	COLOR FLIERS - COMMUNITY PARAMEDICINE	10-039-52950	Community Education-Param	\$228.00
	5/23/2017	43852	92581	6/7/2017	BUSINESS CARDS/SARAH COTTAR	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
							<b>Totals for IMPACT PRINTING:</b>	<b>\$648.00</b>
INDEPENDENCE MEDICAL	5/17/2017	45631985	92410	5/23/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,428.00
							<b>Totals for INDEPENDENCE MEDICAL:</b>	<b>\$1,428.00</b>
INDIGENT HEALTHCARE SOLUTIONS	5/3/2017	64179	92086	5/3/2017	APRIL 2017 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$215.50

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	5/1/2017	64123	92333	5/17/2017	PROFESSIONAL SERVICES FOR JUNE 2017	10-000-14900	Prepaid Expenses-BS	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,841.77
INTERNATIONAL ACADEMY OF EMERGEN	5/26/2017	SIN039265		6/25/2017	RECERTIFICATION - KIM BROWN & MORGAN CLARK	10-006-52700	Business Licenses-Alarm	\$150.00
							Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:	\$150.00
INTERNATIONAL ASSOC OF EMERGENCY	5/5/2017	1754 CEM/AEM	2926	5/20/2017	SHAWN HENNERS CEM/AEM APPLICATION FEE	10-027-58500	Training/Related Expenses-CE-Emerg	\$395.00
							Totals for INTERNATIONAL ASSOC OF EMERGENCY MANAGERS-IAEM USA:	\$395.00
ISAAC MORA AVILES dba MB BORING SER'	5/31/2017	0099		6/30/2017	INSTALL HEAVY TRAFFIC HAND	10-004-57100	Professional Fees-Radio	\$200.00
	5/31/2017	0098		6/30/2017	INSTALL HEAVY TRAFFIC HAND HOLE	10-004-57100	Professional Fees-Radio	\$6,500.00
							Totals for ISAAC MORA AVILES dba MB BORING SERVICES:	\$6,700.00
ISLA GRAND BEACH RESORT	5/5/2017	3629 057481 05	2927	5/20/2017	CONFERENCE/KAREN WEBB 04/05/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$255.08
							Totals for ISLA GRAND BEACH RESORT:	\$255.08
KOEN, DANIEL	5/12/2017	KOE051217	92334	5/17/2017	MILEAGE REIMBURSEMENT 05/03/17-05/05/17	10-007-56200	Mileage Reimbursements-EMS	\$18.83
	5/22/2017	KOE052217	92411	5/23/2017	MILEAGE REIMBURSEMENT 05/10/17-05/19/17	10-007-56200	Mileage Reimbursements-EMS	\$20.97
							Totals for KOEN, DANIEL:	\$39.80
KOLOR KOATED, INC.	5/2/2017	16302	92335	5/17/2017	SILVER NAME PLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$29.46
	5/1/2017	16301	92335	5/17/2017	GOLD NAME PLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$14.73
	5/2/2017	16300	92335	5/17/2017	SILVER NAME PLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$14.73
	5/9/2017	16303	92412	5/23/2017	SILVER NAME PLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$294.60
	5/25/2017	16308	92587	6/7/2017	SILVER NAMEPLATES/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$158.84
							Totals for KOLOR KOATED, INC.:	\$512.36
LAERDAL MEDICAL CORP.	5/4/2017	2017/2000040324	92336	5/17/2017	SIMVIEW MOBILE SYSTEM/ZOLL DEFIBRILLATOR CO	10-009-52754	Capital Purchase - Equipment-Dept	\$81.18
							Totals for LAERDAL MEDICAL CORP.:	\$81.18
LAKE SOUTH WATER SUPPLY CORPORATI	5/23/2017	1000019000 05/23/17	92588	6/7/2017	STATION 45 04/17/17-05/16/17	10-016-58800	Utilities-Facil	\$358.48
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$358.48
LANGAN, PATRICK	5/17/2017	LAN051717	92337	5/17/2017	PER DIEM/SOMSA CONFERENCE 05/20/17-05/25/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$274.00
	5/17/2017	LAN051717 \$308.00	92337	5/17/2017	PER DIEM/TTOPA CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$308.00
	5/31/2017	LAN060217	92589	6/7/2017	TRAVEL EXPENSE/SOMSA CONF 05/20/17-05/25/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$93.20
							Totals for LANGAN, PATRICK:	\$675.20
LEXISNEXIS RISK DATA MGMT, INC	5/1/2017	1171610-20170430	92523	5/30/2017	04/01/2017 - 04/30/2017	10-011-52900	Collection Fees-Bill	\$1,227.80
						10-002-57100	Professional Fees-PA	\$495.25
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,723.05
LIFE-ASSIST, INC.	5/1/2017	795701	92338	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,205.12
	5/3/2017	796340	92338	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,659.12
	5/19/2017	798111	92414	5/23/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,406.34



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	5/19/2017	798776	92590	6/7/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$268.92
	5/23/2017	799114	92590	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,825.95
						10-008-54000	Drug Supplies-Mater	\$941.00
							Totals for LIFE-ASSIST, INC.:	\$21,306.45
LIFESTYLES MEDIA GROUP, LLC	5/5/2017	1754 H17259 05/05/17	2928	5/20/2017	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$746.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$746.00
LONESTAR LAWN KEEPERS	5/12/2017	16792	92415	5/23/2017	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$7,300.00
							Totals for LONESTAR LAWN KEEPERS:	\$7,300.00
LONESTAR SEALCOAT & SUPPLY INC.	5/8/2017	LON050817	92339	5/17/2017	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$107.49
							Totals for LONESTAR SEALCOAT & SUPPLY INC.:	\$107.49
LOWE'S COMPANIES, INC.	5/5/2017	9390 190944 05	2929	5/5/2017	Station 41 No. Parking sign install	10-016-57700	Shop Tools-Facil	\$11.98
	5/5/2017	9390 190951 05	2929	5/5/2017	Station 41 No. Parking sign insta	10-016-57725	Shop Supplies-Facil	\$3.60
							Totals for LOWE'S COMPANIES, INC.:	\$15.58
LSE CONTRACTORS, LLC	5/18/2017	6065	92495	5/30/2017	FURNISH & DELIVER 36X42 20,000 HIGH TRAFFIC RATI	10-004-57100	Professional Fees-Radio	\$825.00
	5/18/2017	6063	92495	5/30/2017	GROUNDING WORK SC	10-004-57225	Radio Repair - Parts-Radio	\$396.00
							Totals for LSE CONTRACTORS, LLC:	\$1,221.00
LUXURY AIR, LLC	5/1/2017	0000108932	92166	5/10/2017	REFRIGERANT LEAK STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$219.00
	5/5/2017	0000109046	92340	5/17/2017	INSTALL NEW EVAPORATOR COIL FOR AIR HANDLER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,693.40
	5/2/2017	0000108989	92340	5/17/2017	AC FREON FILL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$191.50
	5/1/2017	0000107148	92340	5/17/2017	DIAGNOSTIC FEE STATION 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$346.00
							Totals for LUXURY AIR, LLC:	\$2,449.90
LYTX, INC.	5/1/2017	5072246	92416	5/23/2017	MANUALS-CHARGE USAGE-BILL MONTHLY	10-010-55650	Maintenance-Contract Equipment-Fleet	\$317.79
							Totals for LYTX, INC.:	\$317.79
MARTIN, DISIERE, JEFFERSON & WISDOM,	5/1/2017	141822	92167	5/10/2017	ATTORNEY FEES 03/31/17	10-025-55500	Legal Fees-Human	\$100.50
	5/15/2017	142831	92592	6/7/2017	ATTORNEY FEES 04/03/17 - 04/25/17	10-025-55500	Legal Fees-Human	\$996.00
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$1,096.50
MARTINEAU, JULIE ANN	5/22/2017	MAR032817	92417	5/23/2017	MILEAGE REIMBURSEMENT 03/28/17 - 04/03/17	10-001-56200	Mileage Reimbursements-Admin	\$36.38
	5/22/2017	MAR032717	92417	5/23/2017	MILEAGE REIMBURSEMENT 03/27/17 - 04/12/17	10-001-56200	Mileage Reimbursements-Admin	\$28.36
	5/22/2017	MAR011217	92417	5/23/2017	MILEAGE REIMBURSEMENT 01/12/17 - 02/03/17	10-001-56200	Mileage Reimbursements-Admin	\$27.29
	5/1/2017	12	92496	5/30/2017	APRIL 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$4,000.00
							Totals for MARTINEAU, JULIE ANN:	\$4,092.03
MCGEE, JENNIFER	5/25/2017	MCG052517	92497	5/30/2017	PER DIEM/PAYROLL TRAINING CERT 06/18/17-06/23/17	10-000-14900	Prepaid Expenses-BS	\$352.00
							Totals for MCGEE, JENNIFER:	\$352.00

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MCKESSON GENERAL MEDICAL CORP.	5/12/2017	03188492			CREDIT/3041866	10-008-54000	Drug Supplies-Mater	(\$79.35)	
	5/22/2017	3696604			CREDIT/3448988	10-008-53900	Disposable Medical Supplies-Mater	(\$73.00)	
	5/1/2017	02304104	92341	5/17/2017	DRUG SUPPLIES	10-027-54000	Drug Supplies-Emerg	\$18.26	
	5/1/2017	02141701	92169	5/10/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$752.95	
						10-008-54000	Drug Supplies-Mater	\$620.30	
	5/1/2017	02126787	92169	5/10/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$85.00	
	5/1/2017	01736973	92169	5/10/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,042.76	
						10-008-54000	Drug Supplies-Mater	\$939.64	
	5/10/2017	03041866	92418	5/23/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$475.52	
						10-008-54000	Drug Supplies-Mater	\$871.83	
	5/10/2017	03019441	92418	5/23/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$85.00	
	5/3/2017	02607162	92418	5/23/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,197.96	
						10-008-54000	Drug Supplies-Mater	\$2,476.60	
	5/17/2017	03459485	92498	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$505.28	
	5/17/2017	03445321	92498	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.45	
	5/17/2017	03448988	92498	5/30/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,690.20	
						10-008-54000	Drug Supplies-Mater	\$230.08	
	5/12/2017	03168469			6/11/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$79.35
	5/3/2017	02578039	92498	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$46.96	
	5/24/2017	3817626	92595	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00	
	5/22/2017	3669957			6/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$73.00
	5/24/2017	3788000	92595	6/7/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$50.50	
	5/23/2017	3777982	92595	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,326.60	
						10-008-54000	Drug Supplies-Mater	\$969.95	
	5/30/2017	4125394			6/29/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,914.95
						10-008-54000	Drug Supplies-Mater	\$874.30	
	5/30/2017	4085773			6/29/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$131.50
	Totals for MCKESSON GENERAL MEDICAL CORP.:								\$18,722.59
	MEDLINE INDUSTRIES, INC	5/12/2017	1827527692	92500	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$72.42
							10-008-53900	Disposable Medical Supplies-Mater	\$13.73
		5/18/2017	1827878917	92596	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$888.94
		5/4/2017	1827066708	92500	5/30/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$832.36
		5/1/2017	1825835671	92596	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
Totals for MEDLINE INDUSTRIES, INC:								\$2,589.05	
MICRO INTEGRATION & PROGRAMMING S	5/22/2017	217131	92598	6/7/2017	REPLACEMENT STRIKE BODY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$295.00	
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$295.00	
MID-SOUTH SYNERGY	5/1/2017	313046001 04/24/17	92170	5/10/2017	STATION 45 03/24/17 - 04/24/17	10-016-58800	Utilities-Facil	\$211.00	
Totals for MID-SOUTH SYNERGY:								\$211.00	
MIFFLIN, KEVIN	5/19/2017	MIF051917	92419	5/23/2017	MILEAGE REIMBURSEMENT 05/08/17	10-007-56200	Mileage Reimbursements-EMS	\$11.88	
Totals for MIFFLIN, KEVIN:								\$11.88	

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MILLER UNIFORMS & EMBLEMS, INC.	5/3/2017	73078	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.98
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.44
	5/1/2017	72298	92171	5/10/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.98
	5/1/2017	72300	92171	5/10/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	5/1/2017	72299	92171	5/10/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	5/3/2017	73074	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	5/5/2017	73276	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$19.50
	5/5/2017	73278	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$344.50
	5/5/2017	73281	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$265.00
	5/5/2017	73283	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$346.00
	5/5/2017	73280	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$234.00
	5/5/2017	73286	92420	5/23/2017	UNIFOR	10-008-58700	Uniforms-Matls. Mgmt.	\$210.00
	5/5/2017	73287	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$24.84
	5/5/2017	73270	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$213.50
	5/5/2017	73275	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
	5/5/2017	73271	92342	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$229.50
	5/5/2017	73267	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	5/5/2017	73269	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$302.50
	5/5/2017	73277	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$23.00
	5/5/2017	73274	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	5/5/2017	73273	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$202.90
	5/3/2017	73076	92343	5/17/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	5/9/2017	73673	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$398.50
	5/9/2017	73666	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$468.00
	5/9/2017	73700	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$346.00
	5/9/2017	73672	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$332.00
	5/9/2017	73695	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	5/9/2017	73693	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	5/9/2017	73670	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$424.00
	5/9/2017	73669	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	5/9/2017	73662	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$186.00
	5/9/2017	73675	92420	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.00
	5/12/2017	74066	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	5/12/2017	74067	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$24.82
	5/12/2017	74057	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.97
	5/12/2017	74065	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	5/12/2017	74052	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$39.50
	5/12/2017	74059	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$394.99
	5/12/2017	74048	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$394.99
	5/12/2017	74049	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$457.49
	5/12/2017	74061	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$457.49
	5/12/2017	74068	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$457.49
	5/12/2017	74051	92501	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50

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Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	5/12/2017	74060	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$338.49
	5/9/2017	73692	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$721.45
						10-008-58700	Uniforms-Matls. Mgmt.	\$52.39
	5/9/2017	73708	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$741.45
	5/9/2017	73706	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$714.95
	5/9/2017	73705	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$741.45
	5/9/2017	73702	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$741.45
	5/9/2017	73668	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	5/12/2017	74062	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$49.99
	5/9/2017	73707	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$741.45
	5/9/2017	73677	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$741.45
	5/9/2017	73698	92421	5/23/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$644.95
	5/12/2017	74055	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$249.95
	5/12/2017	74047	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$457.49
	5/12/2017	74050	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$491.49
	5/16/2017	74499	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	5/16/2017	74497	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50
	5/9/2017	73664	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$114.45
	5/18/2017	74727	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	5/22/2017	75035	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$331.49
	5/18/2017	74733	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$458.50
	5/24/2017	75281	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	5/16/2017	74498	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$634.00
	5/18/2017	74730	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$163.00
	5/18/2017	74735	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$500.55
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.74
	5/24/2017	75283	92600	6/7/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$90.35
	5/12/2017	74154	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.58
	5/1/2017	66814	92502	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$4.50
	5/9/2017	73676	92503	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$832.45
	5/18/2017	74731	92503	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$422.50
	5/16/2017	74502	92503	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$374.50
	5/5/2017	73285	92503	5/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$544.50
	5/30/2017	75656		6/30/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.56
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$22,551.44
MONTGOMERY CNTY TAX ASSESSOR-COL	5/5/2017	4549 23001 05/05/17	2930	5/5/2017	REGISTRATION OF SHOPS, 20/35/334/661/613	10-010-59100	Vehicle-Registration-Fleet	\$61.00
						Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:		\$61.00
MONTGOMERY COUNTY ELECTIONS ADM	5/18/2017	NOV 2016 ELECTION	92601	6/7/2017	FINAL INVOICE/NOV 2016 ELECTION	10-026-54300	Election Expenses-Recor	\$42,731.00
						Totals for MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR:		\$42,731.00
MONTGOMERY COUNTY ESD #1 (STN 13)	5/22/2017	JUNE 2017-001	92422	5/23/2017	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00

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							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	5/22/2017	JUNE 2017-124	92423	5/23/2017	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	5/22/2017	JUNE 2017-147	92424	5/23/2017	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	5/22/2017	JUNE 2017-148	92425	5/23/2017	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	5/22/2017	JUNE 2017-147	92424	5/23/2017	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	5/22/2017	JUNE 2017-147	92424	5/23/2017	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, STN 12:	\$950.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	5/22/2017	JUNE 2017-027	92428	5/23/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOODY GARDENS HOTEL	5/5/2017	4784 783416 05	2931	5/20/2017	HOTEL 04/19/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$171.35
							Totals for MOODY GARDENS HOTEL:	\$171.35
MOORE MEDICAL CORP.	5/3/2017	99468644I	92344	5/17/2017	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,642.20
	5/5/2017	99471841I	92344	5/17/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$262.76
	5/5/2017	99471037I	92344	5/17/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$100.16
	5/15/2017	99480735	92504	5/30/2017	DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$308.00
	5/18/2017	99486139	92504	5/30/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$103.50
	5/17/2017	99485431	92504	5/30/2017	MEDICAL/DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$40.40
	5/17/2017	99484940	92504	5/30/2017	DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$819.50
	5/12/2017	99479612	92504	5/30/2017	MEDICAL /DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$16.56
	5/16/2017	99482557	92504	5/30/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$368.60
	5/23/2017	99492187	92602	6/7/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$275.00
	5/25/2017	99494021	92602	6/7/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,442.36
	5/26/2017	99495887		6/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$0.66
	5/31/2017	99499130		6/30/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,612.72
							Totals for MOORE MEDICAL CORP.:	\$202.00
							Totals for MOORE MEDICAL CORP.:	\$2,569.00
							Totals for MOORE MEDICAL CORP.:	\$89.04
							Totals for MOORE MEDICAL CORP.:	\$11,852.90
MOSLEY FIRE AND SAFETY, INC	5/9/2017	8470	92429	5/23/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$148.50
	5/25/2017	8531		6/25/2017	ANNUAL INSPECTION/RECHARGE/SHELL/REPAIR/CLIF	10-008-55650	Maintenance-Contract Equipment-Mater	\$132.00

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							Totals for MOSLEY FIRE AND SAFETY, INC:	\$280.50
MUD #39	5/1/2017	10000901 04/25/17	92174	5/10/2017	STATION 20 03/20/17 - 04/18/17	10-016-58800	Utilities-Facil	\$275.95
	5/24/2017	10000901 05/24/17	92603	6/7/2017	STATION 20 04/18/17 - 05/17/17	10-016-58800	Utilities-Facil	\$297.22
							Totals for MUD #39:	\$573.17
NATIONAL ACADEMIES OF EMERGENCY I	5/1/2017	SIN015829	92180	5/10/2017	PROTOCOL TRAINING AND CERTIFICATION FOR EMD	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,700.00
	5/1/2017	SIN013311	92180	5/10/2017	TRAINING EXPENSE/CONTINGENCY FEE	10-006-58500	Training/Related Expenses-CE-Alarm	\$500.00
	5/23/2017	SIN038703	92604	6/7/2017	EMD & EFD RECERTIFICATION - LISA BURKE	10-006-58500	Training/Related Expenses-CE-Alarm	\$85.00
							Totals for NATIONAL ACADEMIES OF EMERGENCY DISPATCH dba INTERNATIONAL:	\$2,285.00
NATIONWIDE INSURANCE DVM INSURANC	5/1/2017	DVM04012017	92345	5/17/2017	VETERINARY PET INSURANCE GROUP 4620/APR '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$454.02
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$454.02
NEW CANEY MUD	5/19/2017	1042826200 05/19/17	92606	6/7/2017	STATION 30 04/20/17-05/19/17	10-016-58800	Utilities-Facil	\$29.11
							Totals for NEW CANEY MUD:	\$29.11
NEXT LIFE MEDICAL CORP dba EMERGENI	5/10/2017	35002083	92430	5/23/2017	MASK AND CIRCUIT	10-008-53900	Disposable Medical Supplies-Mater	\$2,150.00
							Totals for NEXT LIFE MEDICAL CORP dba EMERGENT RESPIRATORY:	\$2,150.00
NORTH AMERICAN RESCUE, LLC	5/22/2017	IN255518	92607	6/7/2017	LITTER, QUIK - BLK	10-007-57750	Small Equipment & Furniture-EMS	\$129.80
						10-007-57750	Small Equipment & Furniture-EMS	\$8.14
							Totals for NORTH AMERICAN RESCUE, LLC:	\$137.94
NORTHERN TOOL & EQUIPMENT	5/5/2017	4549 81826 05/05/17	2972	5/20/2017	IMPACT SOCKET	10-010-57700	Shop Tools-Fleet	\$22.99
							Totals for NORTHERN TOOL & EQUIPMENT:	\$22.99
NUTT, KEVIN L.	5/16/2017	NUT051617	92346	5/17/2017	TRAVEL EXPENSE/GETAC 05/09/17-05/12/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$666.55
	5/30/2017	NUT053017	92505	5/30/2017	PER DIEM/GETAC MEETINGS 05/10/17-05/12/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$132.50
							Totals for NUTT, KEVIN L.:	\$799.05
OGH SERVICE CO. INC	5/1/2017	40118	92176	5/10/2017	SERVICE CALL COMPRESSOR HIGH MOTOR TEMP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$390.00
							Totals for OGH SERVICE CO. INC:	\$390.00
OPTIMUM COMPUTER SOLUTIONS, INC.	5/1/2017	INV0000082316	92177	5/10/2017	HPP, HDD, 2TB, 12GB/S, SAS, 7.2K	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$1,671.00
	5/1/2017	INV0000082404	92177	5/10/2017	ASR1001 16GB DRAM	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$1,566.00
	5/1/2017	INV0000082403	92177	5/10/2017	2GB DRAM(1 DIMM) FOR CISCO	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$432.00
	5/1/2017	INV0000082493	92177	5/10/2017	ENTERPRISE OPEN DNS LICENSE- ANNUAL	10-015-53050	Computer Software-Information Technology	\$2,250.00
	5/1/2017	INV0000082058	92177	5/10/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,970.00
	5/1/2017	INV0000082706	92348	5/17/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,912.50
	5/1/2017	INV0000082530	92348	5/17/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,832.50
	5/14/2017	INV0000082878	92507	5/30/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,567.50
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$42,201.50
OPTUM HEALTH BANK	5/8/2017	OPT050817	2877	5/8/2017	EMPLOYEE HSA ET FUNDING MAY 2017	10-000-21595	P/R-Health Savings-BS-BS	\$34,548.72

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Totals for OPTUM HEALTH BANK:								\$34,548.72	
O'REILLY AUTO PARTS	5/1/2017	0408-304852	92347	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,593.15	
	5/5/2017	0408-307958	92347	5/17/2017	VEHICLE PARTS/OIL & LUBRICANTS	10-010-59050	Vehicle-Parts-Fleet	\$150.72	
						10-010-56400	Oil & Lubricants-Fleet	\$53.16	
	5/3/2017	0408-307215	92347	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.05	
	5/8/2017	0408-309353	92431	5/23/2017	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$155.76	
						10-010-57725	Shop Supplies-Fleet	\$53.96	
	5/11/2017	0408-310590	92506	5/30/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.68	
	5/11/2017	0408-310600	92506	5/30/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$161.99	
	5/19/2017	0408-313913	92608	6/7/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.94	
	5/31/2017	0408-318623		6/30/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$151.96	
	5/1/2017	0408-291850	92608	6/7/2017	FACILITIES - MAINTENANCE & REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$348.92	
	Totals for O'REILLY AUTO PARTS:								\$2,871.29
	ORION FUELS/DOWNSTAIRS	5/5/2017	3629 802251 05	2932	5/20/2017	RENTAL CAR GAS FILL-UP	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$3.63
Totals for ORION FUELS/DOWNSTAIRS:								\$3.63	
ORR SAFETY CORPORATION	5/1/2017	INV3957922	92179	5/10/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$634.32	
						10-008-53900	Disposable Medical Supplies-Mater	\$61.71	
	5/10/2017	INV3998737	92432	5/23/2017	PRESCRIPTION EYEWEAR-C. BLETHEN	10-008-58700	Uniforms-Matls. Mgmt.	\$225.00	
	5/10/2017	INV4003034	92432	5/23/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$313.92	
						10-008-53900	Disposable Medical Supplies-Mater	\$47.89	
	5/10/2017	INV0998739	92432	5/23/2017	PRESCRIPTION EYEWEAR-O. MARTINEZ	10-008-58700	Uniforms-Matls. Mgmt.	\$225.00	
	5/2/2017	INV3960886	92349	5/17/2017	PRESCRIPTION EYEWEAR-V. TAYLOR	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00	
	5/2/2017	INV3960885	92349	5/17/2017	PRESCRIPTION EYEWEAR-A. SOLIS	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00	
	5/24/2017	INV4012826	92609	6/7/2017	PRESCRIPTION EYEWEAR - T. HERNANDEZ	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00	
Totals for ORR SAFETY CORPORATION:								\$1,957.84	
OWENS & MINOR	5/4/2017	2027196263	92350	5/17/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$176.66	
	Totals for OWENS & MINOR:								\$176.66
PALACIO DEL RIO HILTON	5/5/2017	3629 232809 05	2933	5/20/2017	CP SITE VISIT/SAN ANTONIO, TX 4/19/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,119.61	
	5/5/2017	3629 232841 05	2933	5/20/2017	CP SITE VISIT/SAN ANTONIO, TX 04/19/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$737.89	
	Totals for PALACIO DEL RIO HILTON:								\$1,857.50
PANORAMA, CITY OF	5/25/2017	1020159006 05/25/17	92611	6/7/2017	STATION 14 04/20/17-05/20/17	10-016-58800	Utilities-Facil	\$60.68	
Totals for PANORAMA, CITY OF:								\$60.68	
PAPA JOHN'S PIZZA	5/5/2017	0974 337360 05	2934	5/20/2017	IRONMAN INCIDENT COMMAND	10-007-57800	Special Events Supplies-EMS	\$396.21	
Totals for PAPA JOHN'S PIZZA:								\$396.21	
PATRICK, CASEY B	5/1/2017	PAT050817	92612	6/7/2017	ASSISTANT MEDICAL DIRECTOR 04/01/17 - 04/30/17	10-009-57100	Professional Fees-OMD	\$5,920.00	
Totals for PATRICK, CASEY B:								\$5,920.00	

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Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
PAYOR LOGIC, INC.	5/8/2017	INV-5296	92508	5/30/2017	MONTHLY FEE/ PAYMENT ADVISOR/ ADDRESS CHECK	10-011-52900	Collection Fees-Bill	\$3,569.00
Totals for PAYOR LOGIC, INC.:								\$3,569.00
PERFORMANCE TINTERS	5/17/2017	11756	92433	5/23/2017	CERAMIC TINT TAHOE	10-010-59000	Vehicle-Outside Services-Fleet	\$75.00
Totals for PERFORMANCE TINTERS:								\$75.00
PHYSIO-CONTROL, INC	5/4/2017	117035436	92351	5/17/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,478.87
	5/9/2017	117036188	92434	5/23/2017	LUCAS 2 BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,239.58
Totals for PHYSIO-CONTROL, INC:								\$2,718.45
PITNEY BOWES INC (POB 371896)postage	5/16/2017	04765611 05/04/17	92509	5/30/2017	ACCT #8000-9090-0476-5611 05/04/17	10-008-56900	Postage-Meter	\$300.00
	5/16/2017	04765611 04/17-21/17	92509	5/30/2017	ACCT #8000-9090-0476-5611 04/17-21/17	10-008-56900	Postage-Meter	\$600.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$900.00
POSTMASTER	5/16/2017	78004001 05/16/17	92352	5/17/2017	REFILL BRM ACCOUNT	10-008-56900	Postage-Meter	\$300.00
Totals for POSTMASTER:								\$300.00
PREMIERE GLOBAL SERVICES	5/5/2017	1754 23416220 05	2935	5/20/2017	ACCT# 8071370	10-015-58310	Telephones-Service-Information Technology	\$20.66
Totals for PREMIERE GLOBAL SERVICES:								\$20.66
PROVEN PHARMACEUTICALS LLC DEPT 7:	5/18/2017	009131	92614	6/7/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$570.00
						10-008-54000	Drug Supplies-Mater	\$14.63
Totals for PROVEN PHARMACEUTICALS LLC DEPT 730022:								\$584.63
PWW	5/5/2017	3629 706995 05	2936	5/20/2017	COMPLIANCE CONFERENCE/DONNA DANIEL	10-000-14900	Prepaid Expenses-BS	\$1,050.00
Totals for PWW:								\$1,050.00
RADIOSHACK CORPORATION	5/5/2017	4549 64496 05/05/17	2973	5/20/2017	RESISTORS FOR DOOR LOCKS	10-010-59050	Vehicle-Parts-Fleet	\$2.34
	5/5/2017	9390 372608 05	2937	5/20/2017	Soldering Kit	10-016-57700	Shop Tools-Facil	\$20.44
	5/5/2017	9390 835729 05	2937	5/20/2017	Maintenance & Repairs	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3.90
Totals for RADIOSHACK CORPORATION:								\$26.68
READY REFRESH BY NESTLE	5/5/2017	1754 0123393399 05	2938	5/20/2017	ACCT# 0123393399 STATION 31	10-008-57900	Station Supplies-Mater	\$22.44
	5/5/2017	1754 0124383076 05/0	2939	5/20/2017	ACCT# 0124383076 STATION 45	10-008-57900	Station Supplies-Mater	\$20.45
	5/5/2017	1754 0123393670 05	2940	5/20/2017	ACCT# 0123393670 STATION 34	10-008-57900	Station Supplies-Mater	\$51.38
	5/5/2017	1754 0123391062 05	2941	5/20/2017	ACCT# 0123391062 STATION 21	10-008-57900	Station Supplies-Mater	\$42.89
	5/5/2017	1754 0123390965 05	2942	5/20/2017	ACCT# 0123390965 STATION 12	10-008-57900	Station Supplies-Mater	\$46.89
	5/5/2017	1754 0123393597 05	2943	5/20/2017	ACCT# 0123393597 STATION 32	10-008-57900	Station Supplies-Mater	\$28.93
	5/5/2017	1754 0123390916 05	2944	5/20/2017	ACCT# 0123390916 STATION 10	10-008-57900	Station Supplies-Mater	\$24.93
	5/5/2017	1754 0123392532 05	2945	5/20/2017	ACCT# 0123392532 STATION 22	10-008-57900	Station Supplies-Mater	\$33.91
	5/5/2017	1754 0123393712 05	2946	5/20/2017	ACCT# 0123393712 STATION 41	10-008-57900	Station Supplies-Mater	\$19.95
	5/5/2017	1754 0123390924 05	2947	5/20/2017	ACCT# 0123390924 STATION 11	10-008-57900	Station Supplies-Mater	\$60.34
	5/5/2017	1754 0124330192 05	2948	5/20/2017	ACCT# 0124330192 STATION 14	10-008-57900	Station Supplies-Mater	\$31.41
	5/5/2017	1754 0123391039 05	2949	5/20/2017	ACCT# 0123391039 STATION 20	10-008-57900	Station Supplies-Mater	\$51.87
	5/5/2017	1754 0123393738 05	2950	5/20/2017	ACCT# 0123393738 STATION 42	10-008-57900	Station Supplies-Mater	\$42.89



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	5/5/2017	1754 0123393225 05	2951	5/20/2017	ACCT# 0123393225 STATION 24	10-008-57900	Station Supplies-Mater	\$79.30
	5/5/2017	1754 0123393654 05	2952	5/20/2017	ACCT# 0123393654 STATION 33	10-008-57900	Station Supplies-Mater	\$26.93
	5/5/2017	1754 0123393704 05	2953	5/20/2017	ACCT# 0123393704 STATION 40	10-008-57900	Station Supplies-Mater	\$28.93
	5/5/2017	1754 0123390957 05	2954	5/20/2017	ACCT# 0123390957 SERVICE CENTER	10-008-57900	Station Supplies-Mater	\$42.38
	5/5/2017	1754 0123392599 05	2955	5/20/2017	ACCT# 0123392599 STATION 23	10-008-57900	Station Supplies-Mater	\$64.85
	5/5/2017	1754 0123393332 05	2956	5/20/2017	ACCT# 0123393332 STATION 30	10-008-57900	Station Supplies-Mater	\$19.44
					<b>Totals for READY REFRESH BY NESTLE:</b>			<b>\$740.11</b>
RELIANT ENERGY	5/3/2017	175003085564	92181	5/10/2017	MAGNOLIA TOWER 03/29/17 - 04/28/17	10-004-58800	Utilities-Radio	\$62.33
	5/3/2017	175003085565	92182	5/10/2017	MAGNOLIA TOWER 03/29/17 - 04/28/17	10-004-58800	Utilities-Radio	\$673.20
	5/5/2017	149003888277	92183	5/10/2017	STATION 41 03/31/17 - 05/02/17	10-016-58800	Utilities-Facil	\$6.02
	5/5/2017	1754 91123703 05	2957	5/20/2017	ACCT# 91123703 STATION 40	10-016-58800	Utilities-Facil	\$571.51
	5/5/2017	1754 703320333 05	2958	5/20/2017	ACCT# 703320333 STATION 40	10-016-58800	Utilities-Facil	\$55.18
	5/11/2017	111018484703	92353	5/17/2017	STATION 41 03/31/17 - 05/02/17	10-016-58800	Utilities-Facil	\$430.74
					<b>Totals for RELIANT ENERGY:</b>			<b>\$1,798.98</b>
REVSPRING, INC.	5/1/2017	DSI1228655	92354	5/17/2017	MAILING FEE/ ACCT PPMCHD001 04/01/17-04/30/17	10-011-52900	Collection Fees-Bill	\$5,322.89
					<b>Totals for REVSPRING, INC.:</b>			<b>\$5,322.89</b>
RYSZ STORAGE BATTERY CO.	5/2/2017	114246	92355	5/17/2017	POWER SONIC 6V BATTERY/WIRES	10-008-54200	Durable Medical Equipment-Mater	\$264.90
						10-008-54200	Durable Medical Equipment-Mater	\$21.81
					<b>Totals for RYSZ STORAGE BATTERY CO.:</b>			<b>\$286.71</b>
S.A.F.E. DRUG TESTING	5/1/2017	15758	92356	5/17/2017	EMPLOYEE DRUG TESTING 04/01/17 - 04/30/17	10-025-57300	Recruit/Investigate-Human	\$1,055.00
					<b>Totals for S.A.F.E. DRUG TESTING:</b>			<b>\$1,055.00</b>
SAFE KIDS	5/26/2017	T735814	92510	5/30/2017	KIM BROWN RE-CERTIFICATION	10-009-52950	Community Education-Dept	\$50.00
					<b>Totals for SAFE KIDS:</b>			<b>\$50.00</b>
SAFE SITTER, INC.	5/11/2017	57558	92511	5/30/2017	STUDENT HANDBOOK	10-009-52600	Books/Materials-OMD	\$700.00
						10-009-52600	Books/Materials-OMD	\$39.00
					<b>Totals for SAFE SITTER, INC.:</b>			<b>\$739.00</b>
SAFETY GLASSES USA.COM	5/25/2017	775973		6/25/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
					<b>Totals for SAFETY GLASSES USA.COM:</b>			<b>\$636.00</b>
SAFETY-KLEEN CORP.	5/11/2017	73385275	92512	5/30/2017	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$148.32
					<b>Totals for SAFETY-KLEEN CORP.:</b>			<b>\$148.32</b>
SAM'S CLUB DIRECT	5/20/2017	ST 5/20/17 \$1,050.42	92513	5/30/2017	SPECIAL EVENTS SUPPLIES	10-007-57800	Special Events Supplies-EMS	\$1,050.42
	5/20/2017	ST 5/20/17 \$1.74	92513	5/30/2017	SAVE REUNION PICTURES	10-009-54450	Employee Recognition-OMD	\$1.74
	5/20/2017	ST 5/20/17 \$505.59	92513	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$499.81
						10-008-57900	Station Supplies-Mater	\$5.78
	5/20/2017	ST 5/20/17 \$269.88	92513	5/30/2017	LED SMART TV	10-002-57750	Small Equipment & Furniture-PA	\$269.88
	5/20/2017	ST 5/20/17 \$398.88	92513	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$398.88

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	5/20/2017	ST 5/20/17 \$306.25	92513	5/30/2017	EMPLOYEE APPRECIATION PICNIC	10-025-54450	Employee Recognition-Human	\$306.25
	5/20/2017	ST 5/20/17 \$198.40	92513	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$198.40
	5/20/2017	ST 5/20/17 \$290.80	92513	5/30/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$290.80
							Totals for SAM'S CLUB DIRECT:	\$3,021.96
SAYERS, JULIE	5/12/2017	SAY051217	92357	5/17/2017	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$880.00
							Totals for SAYERS, JULIE:	\$880.00
SCHAEFFER MANUFACTURING COMPANY	5/4/2017	SK4253-INV1	92358	5/17/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,577.70
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,577.70
SETON IDENTIFICATION PRODUCTS	5/1/2017	9333925229	92187	5/10/2017	ASSET TAGS	10-008-56300	Office Supplies-Matls. Mgmt.	\$660.60
							Totals for SETON IDENTIFICATION PRODUCTS:	\$660.60
SHAKUN SOLUTIONS LLC dba PRECISION F	5/12/2017	54300	92514	5/30/2017	FIRST RESPONDER PATIENT REPORTS	10-009-52600	Books/Materials-OMD	\$133.70
							Totals for SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF:	\$133.70
SHERATON	5/5/2017	4784 025077 05	2959	5/20/2017	ZOLL SUMMIT HOTEL/JARED COSPER 5/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$219.00
	5/5/2017	4784 025085 05	2959	5/20/2017	ZOLL SUMMIT HOTEL/MATT WALKUP 5/16	10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$219.00
	5/5/2017	4784 025531 05	2959	5/20/2017	ZOLL SUMMIT HOTEL/JOE FIORETTI 5/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$219.00
							Totals for SHERATON:	\$657.00
SHI GOVERNMENT SOLUTIONS, INC.	5/19/2017	GB00237718	92623	6/7/2017	PRO LICENSE/MAINTENANCE/SERVER LICENSE	10-015-53050	Computer Software-Information Technology	\$10,078.89
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$10,078.89
SLADEK CONFERENCE	5/5/2017	4784 550012 05	2960	5/20/2017	SLADEK CONFERENCE/CONNIE CASE 4/21	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$315.00
	5/5/2017	4784 551614 05	2960	5/20/2017	SLADEK CONFERENCE 4/21	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$45.00
							Totals for SLADEK CONFERENCE:	\$360.00
SOMA	5/5/2017	4784 500055 05	2961	5/20/2017	SOMA 5/21	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$30.00
	5/5/2017	4784 500063 05	2961	5/20/2017	SOMA 5/21	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$270.00
							Totals for SOMA:	\$300.00
SPLENDORA, CITY OF	5/1/2017	1010135000 04/30/17	92189	5/10/2017	STATION 31 03/28/17-04/28/17	10-016-58800	Utilities-Facil	\$41.00
	5/30/2017	1010135000 05/30/17	92626	6/7/2017	STATION 31 04/28/17 - 05/28/17	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$82.00
SPOK - USA MOBILITY WIRELESS, INC	5/1/2017	A0275033Q	92190	5/10/2017	ACCT #0275033-9 05/01/17 - 05/31/17	10-007-56700	Paging System-EMS	\$552.50
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$552.50
STANDARD INSURANCE COMPANY (POB 6	5/1/2017	160682-10 05/01/17	2873	5/1/2017	LIFE & DISABILITY INSURANCE PREMIUMS 05/01/17 - 0	10-001-51700	Health & Dental-Admin	\$36,662.25
							Totals for STANDARD INSURANCE COMPANY (POB 645311):	\$36,662.25
STANLEY LAKE M.U.D.	5/25/2017	00009834 05/25/17	92627	6/7/2017	STATION 43 04/24/17 - 05/25/17	10-016-58800	Utilities-Facil	\$32.22
	5/25/2017	00009836 05/25/17	92627	6/7/2017	STATION 43 04/25/17 - 05/25/17	10-016-58800	Utilities-Facil	\$4.79

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							Totals for STANLEY LAKE M.U.D.:	\$37.01
STAPLES ADVANTAGE	5/1/2017	3338334338	92359	5/17/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$2.84
	5/1/2017	3338334336	92359	5/17/2017	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$298.00
						10-008-57900	Station Supplies-Mater	\$128.06
	5/1/2017	3338334326	92359	5/17/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$48.89
	5/1/2017	3338334329B	92359	5/17/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.75
	5/1/2017	33385334330	92359	5/17/2017	POSTCARDS	10-025-54450	Employee Recognition-Human	\$41.99
	5/1/2017	3338334332	92359	5/17/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$90.58
						10-008-56300	Office Supplies-Matls. Mgmt.	\$272.78
	5/1/2017	3338334334	92359	5/17/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$109.82
						10-008-56300	Office Supplies-Matls. Mgmt.	\$273.56
	5/1/2017	3338334335	92359	5/17/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$29.99
	5/27/2017	3341308335		6/26/2017	IGNITION MESH BACK CHAIR	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$322.83
	5/27/2017	3341308330		6/26/2017	TABLE	10-009-52754	Capital Purchase - Equipment-Dept	\$1,403.52
	5/27/2017	3341308337		6/26/2017	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$127.71
						10-008-56300	Office Supplies-Matls. Mgmt.	\$251.82
	5/27/2017	3341308340		6/26/2017	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$56.27
						10-008-56300	Office Supplies-Matls. Mgmt.	\$228.69
	5/27/2017	3341308338		6/26/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$105.86
	5/27/2017	3341308342		6/26/2017	STATION/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$118.24
						10-008-56300	Office Supplies-Matls. Mgmt.	\$214.80
5/27/2017	3341308343		6/26/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$2.40	
5/27/2017	3341308344		6/26/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$52.93	
5/27/2017	3341308345		6/26/2017	STATION/OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$334.17	
					10-008-57900	Station Supplies-Mater	\$214.46	
							Totals for STAPLES ADVANTAGE:	\$4,849.96
STEWART ORGANIZATION	5/1/2017	1230695	92360	5/17/2017	ACCT #1110518 COPIER USAGE 04/25/17-05/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,360.84
	5/31/2017	1244373		6/30/2017	ACCT #1110518 COPIER USAGE 05/25/17-06/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,440.43
							Totals for STEWART ORGANIZATION:	\$2,801.27
STRYKER SALES CORPORATION	5/4/2017	2165012M	92361	5/17/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,551.41
						10-008-54200	Durable Medical Equipment-Mater	\$13.41
	5/1/2017	2158874M	92191	5/10/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,188.92
						10-010-59050	Vehicle-Parts-Fleet	\$21.43
	5/2/2017	2162965M	92361	5/17/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,086.50
						10-010-59050	Vehicle-Parts-Fleet	\$12.51
	5/9/2017	2167624M	92435	5/23/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.70
						10-010-59050	Vehicle-Parts-Fleet	\$4.17
	5/11/2017	2169542M	92515	5/30/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,386.04
						10-008-54200	Durable Medical Equipment-Mater	\$4.17
5/11/2017	2168916M	92515	5/30/2017	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$168.75	
							Totals for STRYKER SALES CORPORATION:	\$6,587.01

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Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
SUDDENLINK	5/12/2017	714445701 05/12/17	92436	5/23/2017	STATION 14 05/21/17 - 06/20/17	10-016-58800	Utilities-Facil	\$51.07
						10-015-58310	Telephones-Service-Information Technology	\$79.95
	5/12/2017	714445701 05/12/17	92437	5/23/2017	MCHD CAMPUS 05/21/17 - 06/20/17	10-016-58800	Utilities-Facil	\$194.47
	5/24/2017	709532001 05/24/17	92628	6/7/2017	STATION 13 06/01/17 - 06/30/17	10-016-58800	Utilities-Facil	\$50.08
						10-015-58310	Telephones-Service-Information Technology	\$85.98
	5/24/2017	719772101 05/24/17	92629	6/7/2017	STATION 30 06/01/17 - 06/30/17	10-015-58310	Telephones-Service-Information Technology	\$104.71
							Totals for SUDDENLINK:	\$566.26
SULLIVAN, WAYDE	5/12/2017	SUL051217	92362	5/17/2017	REGISTRATION SHOP 21	10-010-59100	Vehicle-Registration-Fleet	\$7.50
	5/12/2017	SUL051217 \$197.25	92362	5/17/2017	MILEAGE REIMBURSEMENT 03/28/17-05/05/17	10-010-56200	Mileage Reimbursements-Fleet	\$197.25
	5/23/2017	SUL052317	92438	5/23/2017	REIMBURSEMENT/USED REFRIGERATOR FOR SHOP	10-010-57750	Small Equipment & Furniture-Fleet	\$75.00
							Totals for SULLIVAN, WAYDE:	\$279.75
SYMBOLARTS, LLC	5/1/2017	0276758-IN	92439	5/23/2017	CAAS COIN 1.75"	10-007-57000	Printing Services-EMS	\$3,090.00
							Totals for SYMBOLARTS, LLC:	\$3,090.00
TAPS SHAVED ICE LLC	5/8/2017	20173 \$247.50	92372	5/18/2017	SNOW CONE SERVICE-MCHD PICNIC 05/06/17	10-025-54450	Employee Recognition-Human	\$247.50
							Totals for TAPS SHAVED ICE LLC:	\$247.50
TAYLOR HEALTHCARE PRODUCTS, INC.	5/2/2017	60793944	92364	5/17/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,763.50
	5/10/2017	60793983	92440	5/23/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,773.00
	5/17/2017	60794016	92516	5/30/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,246.20
	5/23/2017	60794037	92631	6/7/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,500.00
	5/30/2017	60794053		6/29/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,808.50
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$8,091.20
TCDRS	5/1/2017	TCD042517	2884	5/15/2017	TCDRS TRANSMISSION APRIL 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$111,427.45
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$108,084.63
							Totals for TCDRS:	\$219,512.08
TERRYBERRY COMPANY, LLC	5/30/2017	063642	92632	6/7/2017	PARTIAL DIE CHARGE	10-025-54450	Employee Recognition-Human	\$550.00
							Totals for TERRYBERRY COMPANY, LLC:	\$550.00
TESSCO TECHNOLOGIES INC.	5/19/2017	161378	92633	6/7/2017	CABLE	10-004-52754	Capital Purchase - Equipment-Radio	\$3,900.00
							Totals for TESSCO TECHNOLOGIES INC.:	\$3,900.00
TEXAS AIR FILTRATION INC.	5/5/2017	73192	92193	5/10/2017	AIR FILTERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$455.92
							Totals for TEXAS AIR FILTRATION INC.:	\$455.92
TEXAS DEPARTMENT OF LICENSING & RE	5/4/2017	TEX050417	92122	5/4/2017	ELEVATOR/ESCALATOR INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$40.00
							Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:	\$40.00
TEXAS GULF COAST	5/8/2017	TEX050817	92194	5/10/2017	HCAP CASEWORKERS/CHW CONFERENCE 05/31/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$50.00
						10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$50.00
						10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$50.00

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							Totals for TEXAS GULF COAST:	\$150.00
TEXAS PRIDE MARKETING	5/1/2017	MC1237	92195	5/10/2017	RECHARGEABLE WHEEL LIFT	10-010-52754	Capital Purchase - Equipment-Fleet	\$2,267.00
	5/1/2017	MC1216	92365	5/17/2017	CYCLONE EXPANDED DUTY DUST COLLECTOR	10-010-57650	Repair-Equipment-Fleet	\$1,340.87
							Totals for TEXAS PRIDE MARKETING:	\$3,607.87
THE UNIVERSITY OF TX SOUTHWESTERN	5/1/2017	QWBP003726	92453	5/24/2017	CADAVER, WHOLE, LIGHTLY EMBALMED	10-009-58500	Training/Related Expenses-CE-OMD	\$8,106.00
								Totals for THE UNIVERSITY OF TX SOUTHWESTERN MEDICAL CENTER:
THE VEST GUY	5/5/2017	0974 76623 05	2963	5/20/2017	NEW HIRE VEST/UNIFORMS PO 42726	10-008-58700	Uniforms-Matls. Mgmt.	\$1,304.40
	5/5/2017	0974 418807 05	2963	5/20/2017	NEW HIRE VEST/UNIFORMS PO 43062	10-008-58700	Uniforms-Matls. Mgmt.	\$1,199.45
							Totals for THE VEST GUY:	\$2,503.85
THE WOODLANDS TOWNSHIP (23/24/29)	5/22/2017	JUNE 2017-144	92442	5/23/2017	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
TOMMY'S PAINT & BODY INC dba TOMMY'	5/10/2017	20932	92443	5/23/2017	REPAIR - SHOP 18	10-010-59000	Vehicle-Outside Services-Fleet	\$195.78
TRIZETTO (GATEWAY EDI, LLC)	5/1/2017	121Y051700	92517	5/30/2017	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRON	10-011-52900	Collection Fees-Bill	\$894.19
TROPHY HOUSE, LLC	5/1/2017	25521	92366	5/17/2017	SAVE PLAQUE	10-009-54450	Employee Recognition-OMD	\$130.00
	5/1/2017	26389	92444	5/23/2017	CERTIFICATE PLAQUES	10-009-54450	Employee Recognition-OMD	\$444.00
							Totals for TROPHY HOUSE, LLC:	\$574.00
T-SHIRTS PLUS LLC CHRISTINE J HOFFMA	5/1/2017	041125	92630	6/7/2017	EMS SHIRTS EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$3,461.00
							Totals for T-SHIRTS PLUS LLC CHRISTINE J HOFFMAN SOLE MBR:	\$3,461.00
TX EMS	5/5/2017	2269 136069 05	2964	5/20/2017	TX EMS 2017 CONFERENCE 06/19/17	10-000-14900	Prepaid Expenses-BS	\$375.00
UNITED AIRLINES	5/5/2017	3629 943148 05	2965	5/20/2017	CONFERENCE/KAREN WEBB 05/15/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$278.40
	5/5/2017	3629 558772 05	2965	5/20/2017	COMPLIANCE FLT/DONNA DANIEL 06/03/17	10-000-14900	Prepaid Expenses-BS	\$276.40
	5/5/2017	3629 524726 05	2965	5/20/2017	CP SITE VISIT/JARED COSPER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$93.20
	5/5/2017	3629 524734 05	2965	5/20/2017	CP SITE VISIT/SARA HORTON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$93.20
	5/5/2017	3629 524742 05	2965	5/20/2017	CP SITE VISIT/MELISSA MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$93.20
	5/5/2017	3629 524759 05	2965	5/20/2017	CP SITE VISIT/ANDREW KARRER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$93.20
	5/5/2017	4784 775015 05	2965	5/20/2017	AIRFARE/JARED COSPER 05/15/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$308.40
	5/5/2017	4784 775023 05	2965	5/20/2017	AIRFARE/MATT WALKUP 05/15/17	10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$308.40
	5/5/2017	4784 775031 05	2965	5/20/2017	AIRFARE/JOE FIORETTA 05/15/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$326.40
								Totals for UNITED AIRLINES:

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UNITED RENTALS	5/4/2017	145916999-01	92448	5/23/2017	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,898.31
							Totals for UNITED RENTALS:	\$1,898.31
US DIGITAL DESIGNS, INC.	5/10/2017	7689	92449	5/23/2017	G2 FIRE STATION ALERTING SYSTEM	10-004-52754	Capital Purchase - Equipment-Radio	\$1,068.50
							Totals for US DIGITAL DESIGNS, INC.:	\$1,068.50
VALIC COLLECTIONS	5/4/2017	VAL050417	2875	5/4/2017	EMPLOYEE CONTRIBUTIONS FOR 05/04/17	10-000-21600	Employee Deferred Comp.-BS	\$8,910.93
	5/17/2017	VAL051717	2977	5/17/2017	EMPLOYEE CONTRIBUTIONS FOR 05/17/17	10-000-21600	Employee Deferred Comp.-BS	\$8,643.17
							Totals for VALIC COLLECTIONS:	\$17,554.10
VERIZON WIRELESS (POB 660108)	5/5/2017	1754 9783621012	2966	5/20/2017	ACCT# 920161350-00002 03/10/17-04/09/17	10-007-58200	Telephones-Cellular-EMS	\$341.91
	5/5/2017	1754 9783621011 05	2966	5/20/2017	ACCT# 920161350-00001 03/10/17-04/09/17	10-001-58200	Telephones-Cellular-Admin	\$160.31
						10-002-58200	Telephones-Cellular-PA	\$112.92
						10-004-58200	Telephones-Cellular-Radio	\$283.05
						10-005-58200	Telephones-Cellular-Accou	\$51.46
						10-006-58200	Telephones-Cellular-Alarm	\$398.21
						10-007-58200	Telephones-Cellular-EMS	\$3,698.73
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$257.30
						10-009-58200	Telephones-Cellular-OMD	\$319.99
						10-010-58200	Telephones-Cellular-Fleet	\$51.46
						10-011-58200	Telephones-Cellular-Bill	\$89.45
						10-015-58200	Telephones-Cellular-Information Technology	\$345.56
						10-016-58200	Telephones-Cellular-Facil	\$358.03
						10-025-58200	Telephones-Cellular-Human	\$51.46
						10-027-58200	Telephones-Cellular-Emerg	\$94.15
						10-039-58200	Telephones-Cellular-Param	\$498.71
						10-043-58200	Telephones-Cellular-Busin	\$94.25
							Totals for VERIZON WIRELESS (POB 660108):	\$7,206.95
VERNON'S KUNTRY BBQ	5/5/2017	2269 078326 05	2968	5/20/2017	DISRIP INCREASE \$600K/TOM HOLT, CFO CONROE HO	10-001-55900	Meals - Business and Travel-Admin	\$33.80
							Totals for VERNON'S KUNTRY BBQ:	\$33.80
VFIS OF TEXAS / REGNIER & ASSOCIATES	5/21/2017	37508	92518	5/30/2017	RENEWAL INSTALLMENT CM-1051153 & TR-2051953	10-027-54900	Insurance-Emerg	\$39,436.00
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$39,436.00
VINSON, BRAD	5/12/2017	VIN051217	92367	5/17/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for VINSON, BRAD:	\$25.00
VLI TECH INC.	5/15/2017	VLI10910	92519	5/30/2017	EMS ANYWHERE	10-000-14900	Prepaid Expenses-BS	\$1,244.88
							Totals for VLI TECH INC.:	\$1,244.88
WAGEWORKS	5/11/2017	0417-TR39485	92520	5/30/2017	COBRA ADMINISTRATIVE FEES 04/01/17 - 04/30/17	10-025-55700	Management Fees-Human	\$173.35
	5/26/2017	0317-TR39485	92520	5/30/2017	COBRA ADMINISTRATION FEES 03/01/17 - 03/31/17	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGEWORKS:	\$346.70

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WAL-MART COMMUNITY	5/5/2017	0974 891359 05	2969	5/5/2017	RESTOCKING ORDER WAREHOUSE PO 42662	10-008-57900	Station Supplies-Mater	\$43.98
	5/5/2017	0974 332067 05	2969	5/5/2017	TONER REPLACEMENT PO 42737	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$81.05
	Totals for WAL-MART COMMUNITY:							\$125.03
WASTE MANAGEMENT OF TEXAS	5/5/2017	1754 5426015 05	2970	5/20/2017	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$135.96
						10-016-58800	Utilities-Facil	\$132.00
						10-016-58800	Utilities-Facil	\$140.64
						10-016-58800	Utilities-Facil	\$819.41
						10-016-58800	Utilities-Facil	\$132.00
						10-016-58800	Utilities-Facil	\$140.64
						10-016-58800	Utilities-Facil	\$132.56
	5/24/2017	5438034-1792-1	92639	6/7/2017	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$103.73
	5/24/2017	5438036-1792-6	92639	6/7/2017	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$143.33
	Totals for WASTE MANAGEMENT OF TEXAS:							\$2,034.71
WAVEMEDIA, INC	5/1/2017	472846	92368	5/17/2017	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS	10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$650.00
						10-015-58310	Telephones-Service-Information Technology	\$300.00
Totals for WAVEMEDIA, INC:							\$3,875.00	
WEAVER AND TIDWELL, LLP	5/1/2017	10330731	92199	5/10/2017	AUDIT - YEAR ENDED SEPT 30, 2016	10-005-52100	Accounting/Auditing Fees-Accou	\$12,000.00
Totals for WEAVER AND TIDWELL, LLP:							\$12,000.00	
WEBB, KAREN	5/5/2017	WEB050517	92200	5/10/2017	TRAVEL EXPENSE REIMBURSEMENT/TAA CONF 04/05/	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$215.32
Totals for WEBB, KAREN:							\$215.32	
WEIRICH, LLA dba LONE STAR SEPTIC PUM	5/2/2017	2557	92450	5/23/2017	STATION 40 SEPTIC PUMP 05/02/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$600.00
	5/1/2017	2468	92450	5/23/2017	STATION 40 SEPTIC PUMP 04/06/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$600.00
Totals for WEIRICH, LLA dba LONE STAR SEPTIC PUMPING:							\$1,200.00	
WHITENER ENTERPRISES, INC.	5/22/2017	27668	92641	6/7/2017	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-57725	Shop Supplies-Fleet	\$442.50
						10-010-56400	Oil & Lubricants-Fleet	\$1,811.35
Totals for WHITENER ENTERPRISES, INC.:							\$2,253.85	
WOLEBEN, SHANNON	5/30/2017	WOL053017	92521	5/30/2017	ANNUAL CPA DUES & CPE	10-005-54100	Dues/Subscriptions-Accou	\$435.00
						10-005-58500	Training/Related Expenses-CE-Accou	\$144.30
Totals for WOLEBEN, SHANNON:							\$579.30	
WOODFOREST NATIONAL BANK (7889)	5/1/2017	MAY 6937593-05	92119	5/3/2017	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,279.64
						10-040-55025	Interest Expense-Build	\$1,569.07
	5/1/2017	MAY 6937709-05	92119	5/3/2017	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,109.69
						10-040-55025	Interest Expense-Build	\$1,580.58

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	5/1/2017	MAY 6937554-05	92119	5/3/2017	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,707.62
						10-004-55025	Interest Expense-Radio	\$1,169.31
						Totals for WOODFOREST NATIONAL BANK (7889):		\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	5/10/2017	WRI051017	2882	5/10/2017	ACCT #5974 04/29/17 - 05/10/17	10-010-54700	Fuel-Fleet	\$14,877.28
	5/22/2017	WRI052217	2981	5/22/2017	ACCT #5974 05/11/17 - 05/22/17	10-010-54700	Fuel-Fleet	\$23,405.07
						Totals for WRIGHT EXPRESS-FLEET FUEL:		\$38,282.35
WURTH USA, INC.	5/1/2017	95692716	92202	5/10/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$780.07
						10-010-57725	Shop Supplies-Fleet	\$6.31
						Totals for WURTH USA, INC.:		\$786.38
YOUNG, DAVID	5/12/2017	YOU051217	92370	5/17/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for YOUNG, DAVID:		\$25.00
ZOLL DATA SYSTEMS	5/1/2017	74251-1	92645	6/7/2017	RESCUENETCREW SCHEDULER/MAINTENANCE	10-015-53050	Computer Software-Information Technology	\$3,360.20
	5/5/2017	4784 479596 05	2971	5/20/2017	ZOLL SUMMIT CONFERENCE 5/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,385.00
						Totals for ZOLL DATA SYSTEMS:		\$5,745.20
ZOLL MEDICAL CORPORATION	5/1/2017	2517399	92371	5/17/2017	CABLE	10-008-54200	Durable Medical Equipment-Mater	\$238.40
	5/1/2017	2518026	92371	5/17/2017	BATTERY, LITHIUM, SUREPOWER II	10-008-54200	Durable Medical Equipment-Mater	\$371.25
	5/4/2017	2519402	92371	5/17/2017	CARRY CASE/ CABLE/ TUBING	10-008-54200	Durable Medical Equipment-Mater	\$870.90
	5/5/2017	2519899	92371	5/17/2017	BATTERY, LITHIUM, SUREPOWER II	10-008-54200	Durable Medical Equipment-Mater	\$1,113.75
	5/11/2017	2521785	92452	5/23/2017	LIMB CABLE/SENSOR/PATIENT CABLE/BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,822.50
	5/19/2017	2525007	92646	6/7/2017	PAPER	10-008-53900	Disposable Medical Supplies-Mater	\$236.16
						10-008-53900	Disposable Medical Supplies-Mater	\$36.79
	5/22/2017	2526002	92646	6/7/2017	DEFIB PADS	10-008-53900	Disposable Medical Supplies-Mater	\$747.00
						10-008-53900	Disposable Medical Supplies-Mater	\$39.88
	5/23/2017	2526718	92646	6/7/2017	SENSOR/CABLE/CARRY CASE	10-008-54200	Durable Medical Equipment-Mater	\$1,772.15
	5/24/2017	2527021	92646	6/7/2017	DEFIB PADS	10-008-53900	Disposable Medical Supplies-Mater	\$6,720.00
						10-008-53900	Disposable Medical Supplies-Mater	\$126.86
	5/30/2017	2529105		6/29/2017	DUAL LUMEN TUBING	10-008-54200	Durable Medical Equipment-Mater	\$205.00
						Totals for ZOLL MEDICAL CORPORATION:		\$14,300.64



**CAPITAL PURCHASES**

BOUND TREE MEDICAL, LLC	5/2/2017	82481083	92302	5/17/2017	MEDICAL SUPPLIES	10-009-52754 Capital Purchase - Equipment-Dept	\$26,812.50
Totals for BOUND TREE MEDICAL, LLC:							\$26,812.50
DAILEY WELLS COMMUNICA'	5/12/2017	17GB032054	92482	5/30/2017	PORTABLE XL200P RADIOS	10-004-52754 Capital Purchase - Equipment-Radio	\$167,483.59
Totals for DAILEY WELLS COMMUNICATION:							\$167,483.59
FRAZER, LTD.	5/22/2017	X-1154	92490	5/30/2017	X-1154 REMOUNT/REFURBISH DODGE CHASSIS/VIN G57	10-010-52755 Capital Purchase - Vehicles-Fleet	\$86,450.00
Totals for FRAZER, LTD.:							\$86,450.00
FREEDOM CHEVROLET BUICK	5/29/2017	HR301833	92569	6/7/2017	2-2017 CHEV TAHOE VIN: HR301833, HR304437	10-010-52755 Capital Purchase - Vehicles-Fleet	\$63,000.00
Totals for FREEDOM CHEVROLET BUICK GMC:							\$63,000.00
PHYSIO-CONTROL, INC	5/4/2017	117035436	92351	5/17/2017	LUCAS SYSTEM/CHARGER/POWER SUPPLY	10-008-52754 Capital Purchase - Equipment-Mater	\$13,241.40
Totals for PHYSIO-CONTROL, INC:							\$13,241.40
RENE BATES AUCTIONEERS, I	5/9/2017	'0509-65473-3	2980	5/22/2017	2009 DODGE RAM 3500 AMB VIN: G558177	10-010-52755 Capital Purchase - Vehicles-Fleet	\$16,500.00
Totals for RENE BATES AUCTIONEERS, INC.:							\$16,500.00
WHITELEY ENTERPRISES dba'	5/11/2017	B28929	92369	5/17/2017	2009 FORD 350 VIN# B28929	10-010-52755 Capital Purchase - Vehicles-Fleet	\$9,000.00
Totals for WHITELEY ENTERPRISES dba WW EQUIPMENT SALES CO:							\$9,000.00

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-000-14100	Patient Refunds-BS	\$3,718.40
10-000-14305	A/R Employee-BS	\$1,500.00
10-000-14900	Prepaid Expenses-BS	\$36,883.34
10-000-21000	Accrued Expenditures-BS	\$107.49
10-000-21400	Accrued Payroll-BS	\$293.53
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,001.06
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,621.30
10-000-21595	P/R-Health Savings-BS-BS	\$22,173.72
10-000-21600	Employee Deferred Comp.-BS	\$17,554.10
10-000-21650	TCDRS Defined Benefit Plan-BS	\$219,512.08
10-001-51700	Health & Dental-Admin	\$832.79
10-001-52200	Advertising-Admin	\$239.92
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,582.07
10-001-54100	Dues/Subscriptions-Admin	\$99.00
10-001-55900	Meals - Business and Travel-Admin	\$33.80
10-001-56200	Mileage Reimbursements-Admin	\$92.03
10-001-57100	Professional Fees-Admin	\$4,000.00
10-001-58200	Telephones-Cellular-Admin	\$160.31
10-002-51700	Health & Dental-PA	\$1,799.86
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$150.00
10-002-54100	Dues/Subscriptions-PA	\$247.97
10-002-55700	Management Fees-PA	\$35,499.54
10-002-57100	Professional Fees-PA	\$710.75
10-002-57750	Small Equipment & Furniture-PA	\$269.88
10-002-58200	Telephones-Cellular-PA	\$112.92
10-004-51700	Health & Dental-Radio	\$739.42
10-004-52725	Capital Lease Expense-Radio	\$30,707.62
10-004-52754	Capital Purchase - Equipment-Radio	\$172,452.09
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$2,757.50
10-004-55025	Interest Expense-Radio	\$1,169.31
10-004-55650	Maintenance-Contract Equipment-Radio	\$0.00
10-004-57100	Professional Fees-Radio	\$39,257.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,620.00
10-004-57225	Radio Repair - Parts-Radio	\$396.00
10-004-57725	Shop Supplies-Radio	\$710.52
10-004-57750	Small Equipment & Furniture-Radio	\$1,234.32
10-004-58200	Telephones-Cellular-Radio	\$368.79
10-004-58310	Telephones-Service-Radio	\$238.10
10-004-58800	Utilities-Radio	\$3,074.87
10-005-51700	Health & Dental-Accou	\$895.62
10-005-52100	Accounting/Auditing Fees-Accou	\$12,000.00
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$865.50
10-005-54100	Dues/Subscriptions-Accou	\$435.00
10-005-57100	Professional Fees-Accou	\$1,957.33
10-005-58200	Telephones-Cellular-Accou	\$51.46
10-005-58500	Training/Related Expenses-CE-Accou	\$144.30
10-006-51700	Health & Dental-Alarm	\$3,671.10
10-006-52700	Business Licenses-Alarm	\$150.00

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-006-58200	Telephones-Cellular-Alarm	\$398.21
10-006-58500	Training/Related Expenses-CE-Alarm	\$2,285.00
10-007-51700	Health & Dental-EMS	\$31,648.07
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$7,077.41
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-54450	Employee Recognition-EMS	\$539.35
10-007-56200	Mileage Reimbursements-EMS	\$385.82
10-007-56700	Paging System-EMS	\$701.50
10-007-57000	Printing Services-EMS	\$3,090.00
10-007-57100	Professional Fees-EMS	\$6,100.00
10-007-57750	Small Equipment & Furniture-EMS	\$137.94
10-007-57800	Special Events Supplies-EMS	\$1,446.63
10-007-58200	Telephones-Cellular-EMS	\$4,078.34
10-008-51700	Health & Dental-Matls. Mgmt.	\$964.29
10-008-52754	Capital Purchase - Equipment-Mater	\$13,241.40
10-008-53800	Disposable Linen-Mater	\$8,091.20
10-008-53900	Disposable Medical Supplies-Mater	\$93,035.84
10-008-54000	Drug Supplies-Mater	\$20,629.62
10-008-54200	Durable Medical Equipment-Mater	\$14,898.44
10-008-55650	Maintenance-Contract Equipment-Mater	\$280.50
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$5.67
10-008-56300	Office Supplies-Matls. Mgmt.	\$2,748.32
10-008-56600	Oxygen & Gases-Mater	\$7,096.61
10-008-56900	Postage-Meter	\$1,323.95
10-008-57000	Printing Services-Matls. Mgmt.	\$420.00
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$168.75
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$2,206.61
10-008-57900	Station Supplies-Mater	\$5,341.95
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$257.30
10-008-58700	Uniforms-Matls. Mgmt.	\$35,494.87
10-009-51700	Health & Dental-OMD	\$1,518.56
10-009-52600	Books/Materials-OMD	\$872.70
10-009-52700	Business Licenses-OMD	\$228.00
10-009-52754	Capital Purchase - Equipment-Dept	\$28,297.20
10-009-52950	Community Education-Dept	\$50.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,000.40
10-009-53550	Customer Relations-OMD	\$2,599.20
10-009-54450	Employee Recognition-OMD	\$1,835.74
10-009-56100	Meeting Expenses-OMD	\$2,325.47
10-009-56200	Mileage Reimbursements-OMD	\$164.45
10-009-57100	Professional Fees-OMD	\$25,091.61
10-009-58200	Telephones-Cellular-OMD	\$319.99
10-009-58500	Training/Related Expenses-CE-OMD	\$11,808.00
10-010-51700	Health & Dental-Fleet	\$1,200.75
10-010-52000	Accident Repair-Fleet	\$12,364.81
10-010-52754	Capital Purchase - Equipment-Fleet	\$2,267.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$177,064.00
10-010-54100	Dues/Subscriptions-Fleet	\$3,400.00

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-010-54500	Equipment Rental-Fleet	\$148.32
10-010-54700	Fuel-Fleet	\$38,282.35
10-010-55100	Laundry Service & Purchase-Fleet	\$161.37
10-010-55650	Maintenance-Contract Equipment-Fleet	\$317.79
10-010-56200	Mileage Reimbursements-Fleet	\$197.25
10-010-56400	Oil & Lubricants-Fleet	\$4,597.97
10-010-56500	Other Services-Fleet	\$183.55
10-010-57650	Repair-Equipment-Fleet	\$2,100.74
10-010-57700	Shop Tools-Fleet	\$22.99
10-010-57725	Shop Supplies-Fleet	\$1,680.25
10-010-57750	Small Equipment & Furniture-Fleet	\$75.00
10-010-58200	Telephones-Cellular-Fleet	\$51.46
10-010-58600	Travel Expenses-Fleet	\$400.00
10-010-58900	Vehicle-Batteries-Fleet	\$406.85
10-010-59000	Vehicle-Outside Services-Fleet	\$270.78
10-010-59050	Vehicle-Parts-Fleet	\$24,155.53
10-010-59100	Vehicle-Registration-Fleet	\$68.50
10-010-59200	Vehicle-Towing-Fleet	\$123.00
10-011-51700	Health & Dental-Bill	\$1,991.76
10-011-52900	Collection Fees-Bill	\$11,013.88
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$748.80
10-011-58200	Telephones-Cellular-Bill	\$89.45
10-015-51700	Health & Dental-Information Technology	\$735.51
10-015-52754	Capital Purchase - Equipment-Infor	\$1,756.92
10-015-53050	Computer Software-Information Technology	\$56,938.29
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$6,415.40
10-015-55400	Leases/Contracts-Information Technology	\$6,172.98
10-015-57100	Professional Fees-Information Technology	\$37,028.50
10-015-57750	Small Equipment & Furniture-Information Technology	\$8,635.56
10-015-58200	Telephones-Cellular-Information Technology	\$505.50
10-015-58310	Telephones-Service-Information Technology	\$14,494.04
10-015-58320	Telephones - Long Distance-Information Technology	\$863.41
10-016-51700	Health & Dental-Facil	\$597.45
10-016-52754	Capital Purchase - Equipment-Facil	\$1,427.38
10-016-54500	Equipment Rental-Facil	\$1,898.31
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28,486.17
10-016-57700	Shop Tools-Facil	\$106.11
10-016-57725	Shop Supplies-Facil	\$1,048.42
10-016-58200	Telephones-Cellular-Facil	\$358.03
10-016-58800	Utilities-Facil	\$27,105.82
10-025-51700	Health & Dental-Human	\$731.61
10-025-51710	Health Insurance Claims-Human	\$243,876.66
10-025-51720	Health Insurance Admin Fees-Human	\$796.43
10-025-52200	Advertising-Human	\$124.96
10-025-52600	Books/Materials-Human	\$416.40
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$745.00
10-025-54350	Employee Health/Wellness-Human	\$433.50
10-025-54450	Employee Recognition-Human	\$4,866.80

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-025-55500	Legal Fees-Human	\$1,096.50
10-025-55700	Management Fees-Human	\$346.70
10-025-56200	Mileage Reimbursements-Human	\$139.31
10-025-57100	Professional Fees-Human	\$2,498.84
10-025-57300	Recruit/Investigate-Human	\$2,110.00
10-025-58200	Telephones-Cellular-Human	\$51.46
10-025-58500	Training/Related Expenses-CE-Human	\$635.87
10-025-58550	Tuition Reimbursement-Human	\$3,451.04
10-026-51700	Health & Dental-Recor	\$405.24
10-026-54300	Election Expenses-Recor	\$42,731.00
10-027-51700	Health & Dental-Emerg	\$239.31
10-027-54000	Drug Supplies-Emerg	\$18.26
10-027-54900	Insurance-Emerg	\$39,436.00
10-027-56200	Mileage Reimbursements-Emerg	\$34.40
10-027-58200	Telephones-Cellular-Emerg	\$94.15
10-027-58500	Training/Related Expenses-CE-Emerg	\$395.00
10-039-51700	Health & Dental-Param	\$868.56
10-039-52950	Community Education-Param	\$228.00
10-039-56500	Other Services-Param	\$1,060.00
10-039-58200	Telephones-Cellular-Param	\$498.71
10-040-52725	Capital Lease Expense-Build	\$37,389.33
10-040-55025	Interest Expense-Build	\$3,149.65
10-043-51700	Health & Dental-Busin	\$197.35
10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$527.40
10-043-58200	Telephones-Cellular-Busin	\$94.25
	<b>GRAND TOTAL:</b>	<b><u>\$1,840,997.26</u></b>

# JP Morgan Chase Bank

## May Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Amount
AMAZON.COM LLC	0974 851493 05	5/5/17	FLASH LIGHTS FOR HELMETS	\$71.85
AMAZON.COM LLC	0974 115151 05	5/5/17	DISPLAY PORT	\$18.99
AMAZON.COM LLC	0974 297322 05	5/5/17	FLASH LIGHTS FOR HELMETS	\$143.70
AMERICAN AIRLINES	3629 770994 05	5/5/17	AIRFARE/CP SITE VIST/JARED COSPER	\$126.20
AMERICAN AIRLINES	3629 771000 05	5/5/17	AIRFARE/CP SITE VISIT/SARA HORTON	\$126.20
AMERICAN AIRLINES	3629 771018 05	5/5/17	AIRFARE/CP SITE VISIT/MELISSA MILLER	\$126.20
AMERICAN AIRLINES	3629 771026 05	5/5/17	AIRFARE/CP SITE VISIT/ANDREW KARRER	\$126.20
AMERICAN AIRLINES	4784 376282 05	5/5/17	AIRFARE/PATRICK LANGAN 05/20/17	\$308.90
AT&T (105414)	1754 2812598210 05	5/5/17	ACCT# 2812591182 STATION 42	\$135.29
AT&T (105414)	1754 2812591182 05	5/5/17	ACCT# 2812591182 STATION 30	\$138.89
AT&T (105414)	1754 2816893247 05	5/5/17	ACCT# 2816893247 STATION 30	\$274.80
AT&T (105414)	1754 2816896865 05	5/5/17	ACCT# 2816896865 STATION 31	\$279.46
BEST BUY	9390 001900 05	5/5/17	Maintenance & Repairs	\$329.99
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKY	1754 680415 05	5/5/17	ELITE/TEXTING	\$149.00
CENTERPOINT ENERGY (REL109)	1754 88820089 05	5/5/17	ACCT# 8882008-9 STATION 10	\$22.18
CHICK-FIL-A	0974 417057 05	5/5/17	EMPLOYEE BDAY GIFT CARDS	\$400.00
CHICK-FIL-A	0974 417396 05	5/5/17	EMPLOYEE BDAY GIFT CARDS	\$500.00
COBURN SUPPLY COMPANY, INC.	1754 509931221 05	5/5/17	TANKLESS WATER HEATER	\$1,427.38
COBURN SUPPLY COMPANY, INC.	9390 839625 05	5/5/17	Maintenance & Repairs	\$37.45
COMCAST CORPORATION	1754 0849557 05	5/5/17	ACCT# 8777701590849557 STATION 23	\$111.26
CONROE/LAKE CONROE CHAMBER OF COMMERCE	1754 1443520842 05	5/5/17	REGISTRATION-LEADERCAST 2017	\$79.00
DIRECTV	1754 7780873 05/05	5/5/17	ACCT# 7780873 STATION 31	\$60.98
DIRECTV	1754 26721655 05/05	5/5/17	ACCT# 26721655 STATION 32	\$60.98
DIRECTV	1754 52835057 05/05	5/5/17	ACCT# 52835057 STATION 40	\$122.98
DIRECTV	1754 7003034 05/05	5/5/17	ACCT# 7003034 MoCo CONSTABLE	\$115.98
DIRECTV	1754 35677337 05	5/5/17	ACCT# 35677337 MCHD CAMPUS	\$61.98
DIRECTV	1754 7637939 05	5/5/17	ACCT# 7637939 STATION 44	\$67.98
DIRECTV	1754 2444813 05	5/5/17	ACCT# 2444813 STATION 41	\$77.98
DIRECTV	1754 28100681 05	5/5/17	ACCT# 28100681 STATION 30	\$134.97
DIRECTV	1754 22828155 05	5/5/17	ACCT# 22828155 STATION 43	\$115.98
DIRECTV	1754 26363325 05	5/5/17	ACCT# 26363325 STATION 45	\$115.98
DIRECTV	1754 53487253 05	5/5/17	ACCT# 53487253 STATION 10	\$122.98
DIRECTV	1754 59502753 05	5/5/17	ACCT# 59502753 STATION 20	\$122.98
DSHS REGULATORY	6430 88108 05	5/5/17	RECERTIFICATION	\$66.00
DSHS REGULATORY	6430 88686 05	5/5/17	RECERTIFICATION	\$96.00
DSHS REGULATORY	6430 58679 05	5/5/17	RECERTIFICATION	\$34.00
DSHS REGULATORY	6430 24276 05	5/5/17	RECERTIFICATION	\$32.00
DULTMEIER SALES	9390 816006 05	5/5/17	Maintenance & Repairs	\$3.19
DULTMEIER SALES	9390 819661 05	5/5/17	Maintenance & Repairs	\$50.64
EXPEDIA	3629 964465 05	5/5/17	BOOKING	\$24.00
EXPEDIA	3629 967427 05	5/5/17	DOLLAR CAR RENTAL X5 PEOPLE	\$20.00
EXPEDIA	3629 967435 05	5/5/17	DOLLAR CAR RENTAL	\$60.14
EXPEDIA	3629 972351 05	5/5/17	CP SITE VISIT HOTEL X 4 ROOMS	\$596.70
FEDERAL EXPRESS (POB 660481)	1754 576749153 05	5/5/17	acct# 2319-6903-9	\$104.48
FEDERAL EXPRESS (POB 660481)	1754 578309584 05	5/5/17	ACCT# 2319-6903-9	\$19.47
FITCH & ASSOCIATES, LLC	4784 448238 05	5/5/17	ASM FALL 2017 CONFERENCE	\$4,990.00
FITCH & ASSOCIATES, LLC	4784 448311 05	5/5/17	CCM FALL 2017 CONFERENCE	\$3,829.79
FRY'S ELECTRONICS	4549 71377 05/05/17	5/5/17	RESISTORS FOR DOOR LOCKS	\$9.95
FTD/AMERINET	0974 597947 05	5/5/17	FLOWER ORDER/MELISSA SPOON	\$55.06
FTD/AMERINET	0974 500545 05	5/5/17	FLOWER ORDER/ERIN DANIEL	\$50.86
FTD/AMERINET	0974 503764 05	5/5/17	FLOWER ORDER/VERONICA DELACERDA	\$56.68
FTD/AMERINET	0974 535717 05	5/5/17	FLOWER ORDER/TJ DARST	\$50.86
FTD/AMERINET	0974 396714 05	5/5/17	FLOWER ORDER/BRYAN PERRY	\$56.68
FTD/AMERINET	0974 396805 05	5/5/17	FLOWER ORDER/BRYAN PERRY	\$56.68
FTD/AMERINET	0974 785201 05	5/5/17	FLOWER ORDER/DEBBIE DIAZ	\$56.68
GOVERNMENT FINANCE OFFICERS ASSOCIATIONOF TEXAS	3629 400372 05	5/5/17	GFOA CONFERENCE/LAUREN ABELL	\$630.00
GRAINGER	9390 604883 05	5/5/17	Maintenance & Repairs	\$38.50
GRAINGER	9390 605062 05	5/5/17	Maintenance & Repairs	\$522.58
GREATER EAST MONTGOMERY COUNTY CHAMBER	2269 229797 05	5/5/17	MEMBERSHIP DUES	\$20.00
HARBOR FREIGHT TOOLS	9390 011467 05	5/5/17	Maintenance & Repairs	\$139.99
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 52300 05/05/17	5/5/17	AUTO CHARGE/TOLL FEES	\$400.00
HARRIS USERS GROUP	8383 940512 05	5/5/17	CONFERENCE/JUSTIN EVANS 04/23/17	\$450.00
HARRIS USERS GROUP	8383 076522 05	5/5/17	CONFERENCE/CHAD THACKER 04/23/17	\$450.00

# JP Morgan Chase Bank

## May Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Amount
HOME DEPOT CREDIT SERVICES	9390 358177 05	5/5/17	Maintenance & Repairs	\$30.56
HOME DEPOT CREDIT SERVICES	9390 537643 05	5/5/17	Maintenance & Repairs	\$15.53
HOME DEPOT CREDIT SERVICES	9390 537866 05	5/5/17	Maintenance & Repairs	\$11.96
HOME DEPOT CREDIT SERVICES	9390 613957 05	5/5/17	Maintenance & Repairs	\$85.33
HOME DEPOT CREDIT SERVICES	9390 313727 05	5/5/17	Maintenance & Repairs	\$378.97
HOME DEPOT CREDIT SERVICES	9390 123920 05	5/5/17	Maintenance & Repairs	\$70.39
HOME DEPOT CREDIT SERVICES	9390 123938 05	5/5/17	Maintenance & Repairs	\$29.25
HOME DEPOT CREDIT SERVICES	9390 555157 05	5/5/17	Maintenance & Repairs	\$36.94
HOME DEPOT CREDIT SERVICES	9390 873598 05	5/5/17	Maintenance & Repairs	\$80.22
HOME DEPOT CREDIT SERVICES	9390 471504 05	5/5/17	Maintenance & Repairs	\$86.57
HOME DEPOT CREDIT SERVICES	9390 476818 05	5/5/17	Maintenance & Repairs	\$28.67
HOME DEPOT CREDIT SERVICES	9390 476826 05	5/5/17	Maintenance & Repairs	\$36.75
HOME DEPOT CREDIT SERVICES	9390 487722 05	5/5/17	Maintenance & Repairs	\$2.97
HOME DEPOT CREDIT SERVICES	9390 255227 05	5/5/17	Maintenance & Repairs	\$4.78
HOME DEPOT CREDIT SERVICES	9390 453935 05	5/5/17	Maintenance & Repairs	\$184.53
HOME DEPOT CREDIT SERVICES	9390 752219 05	5/5/17	Maintenance & Repairs	\$23.69
HOME DEPOT CREDIT SERVICES	9390 098048 05	5/5/17	Maintenance & Repairs	\$10.35
HOME DEPOT CREDIT SERVICES	9390 098055 05	5/5/17	Maintenance & Repairs	\$16.90
HOME DEPOT CREDIT SERVICES	9390 102849 05	5/5/17	Maintenance & Repairs	\$23.91
HOUSTON HUMAN RESOURCE	3629 233782 05	5/5/17	HR CONFERENCE/JODI ANDERSEN	\$745.00
HYATT PLACE	4784 271667 05	5/5/17	HOTEL 04/20/17	\$743.54
INTERNATIONAL ASSOC OF EMERGENCY MANAGERS-IAEM U	1754 CEM/AEM	5/5/17	SHAWN HENNERS CEM/AEM APPLICATION FEE	\$395.00
ISLA GRAND BEACH RESORT	3629 057481 05	5/5/17	CONFERENCE/KAREN WEBB 04/05/17	\$255.08
LIFESTYLES MEDIA GROUP, LLC	1754 H17259 05/05/1	5/5/17	UPDATES & ADDITIONS/CHANGES	\$746.00
LOWE'S COMPANIES, INC.	9390 190944 05	5/5/17	Maintenance & Repairs	\$11.98
LOWE'S COMPANIES, INC.	9390 190951 05	5/5/17	Maintenance & Repairs	\$3.60
MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE	4549 23001 05/05/17	5/5/17	REGISTRATION OF SHOPS, 20/35/334/661/613	\$61.00
MOODY GARDENS HOTEL	4784 783416 05	5/5/17	HOTEL 04/19/17	\$171.35
NORTHERN TOOL & EQUIPMENT	4549 81826 05/05/17	5/5/17	IMPACT SOCKET	\$22.99
ORION FUELS/DOWNSTAIRS	3629 802251 05	5/5/17	RENTAL CAR GAS FILL-UP	\$3.63
PALACIO DEL RIO HILTON	3629 232809 05	5/5/17	CP SITE VISIT/SAN ANTONIO, TX 4/19/17	\$1,119.61
PALACIO DEL RIO HILTON	3629 232841 05	5/5/17	CP SITE VISIT/SAN ANTONIO, TX 04/19/17	\$737.89
PAPA JOHN'S PIZZA	0974 337360 05	5/5/17	IRONMAN INCIDENT COMMAND	\$396.21
PAYPAL	2269 136069 05	5/5/17	TX EMS 2017 CONFERENCE 06/19/17	\$375.00
PREMIERE GLOBAL SERVICES	1754 23416220 05	5/5/17	ACCT# 8071370	\$20.66
PWW	3629 706995 05	5/5/17	COMPLIANCE CONFERENCE/DONNA DANIEL	\$1,050.00
RADIOSHACK CORPORATION	4549 64496 05/05/17	5/5/17	RESISTORS FOR DOOR LOCKS	\$2.34
RADIOSHACK CORPORATION	9390 372608 05	5/5/17	Maintenance & Repairs	\$20.44
RADIOSHACK CORPORATION	9390 835729 05	5/5/17	Maintenance & Repairs	\$3.90
READY REFRESH BY NESTLE	1754 0123393399 05	5/5/17	ACCT# 0123393399 STATION 31	\$22.44
READY REFRESH BY NESTLE	1754 0124383076 05/	5/5/17	ACCT# 0124383076 STATION 45	\$20.45
READY REFRESH BY NESTLE	1754 0123393670 05	5/5/17	ACCT# 0123393670 STATION 34	\$51.38
READY REFRESH BY NESTLE	1754 0123391062 05	5/5/17	ACCT# 0123391062 STATION 21	\$42.89
READY REFRESH BY NESTLE	1754 0123390965 05	5/5/17	ACCT# 0123390965 STATION 12	\$46.89
READY REFRESH BY NESTLE	1754 0123393597 05	5/5/17	ACCT# 0123393597 STATION 32	\$28.93
READY REFRESH BY NESTLE	1754 0123390916 05	5/5/17	ACCT# 0123390916 STATION 10	\$24.93
READY REFRESH BY NESTLE	1754 0123392532 05	5/5/17	ACCT# 0123392532 STATION 22	\$33.91
READY REFRESH BY NESTLE	1754 0123393712 05	5/5/17	ACCT# 0123393712 STATION 41	\$19.95
READY REFRESH BY NESTLE	1754 0123390924 05	5/5/17	ACCT# 0123390924 STATION 11	\$60.34
READY REFRESH BY NESTLE	1754 0124330192 05	5/5/17	ACCT# 0124330192 STATION 14	\$31.41
READY REFRESH BY NESTLE	1754 0123391039 05	5/5/17	ACCT# 0123391039 STATION 20	\$51.87
READY REFRESH BY NESTLE	1754 0123393738 05	5/5/17	ACCT# 0123393738 STATION 42	\$42.89
READY REFRESH BY NESTLE	1754 0123393225 05	5/5/17	ACCT# 0123393225 STATION 24	\$79.30
READY REFRESH BY NESTLE	1754 0123393654 05	5/5/17	ACCT# 0123393654 STATION 33	\$26.93
READY REFRESH BY NESTLE	1754 0123393704 05	5/5/17	ACCT# 0123393704 STATION 40	\$28.93
READY REFRESH BY NESTLE	1754 0123390957 05	5/5/17	ACCT# 0123390957 SERVICE CENTER	\$42.38
READY REFRESH BY NESTLE	1754 0123392599 05	5/5/17	ACCT# 0123392599 STATION 23	\$64.85
READY REFRESH BY NESTLE	1754 0123393332 05	5/5/17	ACCT# 0123393332 STATION 30	\$19.44
RELIANT ENERGY	1754 91123703 05	5/5/17	ACCT# 91123703 STATION 40	\$571.51
RELIANT ENERGY	1754 703320333 05	5/5/17	ACCT# 703320333 STATION 40	\$55.18
SHERATON	4784 025077 05	5/5/17	ZOLL SUMMIT HOTEL/JARED COSPER	\$219.00
SHERATON	4784 025085 05	5/5/17	ZOLL SUMMIT HOTEL/MATT WALKUP	\$219.00
SHERATON	4784 025531 05	5/5/17	ZOLL SUMMIT HOTEL/JOE FIORETTI	\$219.00

# JP Morgan Chase Bank

## May Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Amount
SLADEK CONFERENCE	4784 550012 05	5/5/17	SLADEK CONFERENCE/CONNIE CASE	\$315.00
SLADEK CONFERENCE	4784 551614 05	5/5/17	SLADEK CONFERENCE	\$45.00
SOMA	4784 500055 05	5/5/17	SOMA	\$30.00
SOMA	4784 500063 05	5/5/17	SOMA	\$270.00
TDEM	3629 893350 05 (22)	5/5/2017	EM Conference/Rene Leal	\$175.00
THE VEST GUY	0974 76623 05	5/5/17	NEW HIRE VEST/UNIFORMS	\$1,304.40
THE VEST GUY	0974 418807 05	5/5/17	NEW HIRE VEST/UNIFORMS	\$1,199.45
UNITED AIRLINES	3629 943148 05	5/5/17	CONFERENCE/KAREN WEBB 05/15/17	\$278.40
UNITED AIRLINES	3629 558772 05	5/5/17	COMPLIANCE FLT/DONNA DANIEL 06/03/17	\$276.40
UNITED AIRLINES	3629 524726 05	5/5/17	CP SITE VISIT/JARED COSPER	\$93.20
UNITED AIRLINES	3629 524734 05	5/5/17	CP SITE VISIT/SARA HORTON	\$93.20
UNITED AIRLINES	3629 524742 05	5/5/17	CP SITE VISIT/MELISSA MILLER	\$93.20
UNITED AIRLINES	3629 524759 05	5/5/17	CP SITE VISIT/ANDREW KARRER	\$93.20
UNITED AIRLINES	4784 775015 05	5/5/17	AIRFARE/JARED COSPER 05/15/17	\$308.40
UNITED AIRLINES	4784 775023 05	5/5/17	AIRFARE/MATT WALKUP 05/15/17	\$308.40
UNITED AIRLINES	4784 775031 05	5/5/17	AIRFARE/JOE FIORETTA 05/15/17	\$326.40
VERIZON	1754 9783621012	5/5/17	ACCT# 920161350-00002	\$341.91
VERIZON	1754 9783621011 05	5/5/17	ACCT# 920161350-00001	\$7,241.01
VERNON'S KUNTRY BBQ	2269 078326 05	5/5/17	DISRIP INCREASE \$600K/TOM HOLT, CFO CONROE HC	\$33.80
WAL-MART COMMUNITY	0974 891359 05	5/5/17	RESTOCKING ORDER WAREHOUSE	\$43.98
WAL-MART COMMUNITY	0974 332067 05	5/5/17	TONER REPLACEMENT	\$81.05
Waste Mgmt.	1754 5426015 05	5/5/17	ACCT# 920161350-00002	\$1,787.65
ZOLL DATA SYSTEMS	4784 479596 05	5/5/17	ZOLL SUMMIT CONFERENCE	\$2,385.00
<b>TOTAL</b>				<b>\$46,276.96</b>



**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
 Patient Refunds - One Time Checks (05/01/2017-05/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
92373	Computer Check	5/22/17	AETNA (POB 14079)	\$166.48		5/23/17
92125	Computer Check	5/8/17	AETNA (POB 14079)	\$545.21	6/2/17	5/10/17
92124	Computer Check	5/8/17	AETNA (POB 14079)	\$404.16	6/2/17	5/10/17
92129	Computer Check	5/8/17	BCBS OF MICHIGAN (600 LAFAYETTE)	\$96.02	5/24/17	5/10/17
92156	Computer Check	5/8/17	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$493.63	5/18/17	5/10/17
92441	Computer Check	5/22/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$332.38	6/2/17	5/23/17
92445	Computer Check	5/22/17	UNITED HEALTHCARE (740804)	\$314.43	6/5/17	5/23/17
92446	Computer Check	5/22/17	UNITED HEALTHCARE (740804)	\$265.36	6/5/17	5/23/17
92447	Computer Check	5/22/17	UNITED HEALTHCARE (POB 101760)	\$1,030.56	6/5/17	5/23/17
92196	Computer Check	5/8/17	UNITED HEALTHCARE (POB 740800)	\$70.17	5/19/17	5/10/17
<b>Total</b>				<b>\$3,718.40</b>		



# AGENDA ITEM # 28

Board Mtg.: 06/27/17

## Montgomery County Hospital District

### Proceeds from Sale of Assets

10/01/2016 - 05/31/2017

<u>Account Name</u>	<u>Description</u>	<u>Sale of Surplus</u>
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	6,165.00
	<b>Vehicles Total</b>	<b>23,395.00</b>
	<b>Total Proceeds</b>	<b>23,395.00</b>

**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., May 23, 2017 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. Spratt

**3. Pledge of Allegiance**

Led by Ms. Whatley

**4. Roll Call**

**Present:**

Bob Bagley  
Chris Grice  
Mark Cole  
Kenn Fawn  
Sandy Wagner  
Brad Spratt  
Georgette Whatley

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition:**

**Medical Directors Reward** - Sean Simmonds and Bryan Perry

**Medical Directors Reward** - Jordan Anderson, Lee Gillum, Ade Moronkeji, Julie Earley, Ed Thierbach, Ashton Herring and Jolene Figueroa

**Non Field** – Ashley Presswood

**Field** – Destiny Lafferty

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

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

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

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

9. **Consider and act upon selection of nominees for consideration by the Texas Conference of Urban Counties to serve on the following tobacco settlement committees. (Mr. Fawn, Chairman – MCHD Board)**
  - **Tobacco Settlement Permanent Trust Account Administration Advisory Committee.**
  - **Tobacco Settlement Permanent Trust Account Investment Advisory Committee.**

Mr. Fawn moved that MCHD nominate Mr. Harold Posey to the Tobacco Settlement Trust Account Administration Advisory Committee. Ms. Wagner offered a second and motion passed unanimously.

Mr. Fawn moved that MCHD nominate Mr. Fred Greene to the Tobacco Settlement Permanent Trust Account Investment Advisory Committee. Ms. Whatley offered a second and motion passed unanimously.

10. **Presentation of MCHD 5 year plan – draft version. (Mr. Fawn, Chairman – MCHD Board) (attached)**

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

11. **Consider and act on RedFlash engagement agreement. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Fawn requested the Redflash engagement agreement be tabled.

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

Mr. Jared Cospier, EMS Director presented a report to the board.

13. **Consider and act on Ambulance Services agreement with Houston Methodist The Woodlands Hospital. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on Ambulance Services agreement with Houston Methodist The Woodlands Hospital. Mr. Grice offered a second and motion passed unanimously.

14. **Consider and act on employment services agreement with Dr. Robert Dickson, MD. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on employment services agreement with Dr. Robert Dickson, MD. Ms. Whatley offered a second and motion passed unanimously

15. **Consider and approve issuance of P.O. for six (6) Ram 4500 cab/chassis from 2017-2018 fiscal year budget. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and approve issuance of P.O. for six (6) Ram 4500 cab/chassis from 2017-2018 fiscal year budget. Mr. Grice offered a second and motion passed unanimously.

**16. Consider and act on sole source letter for Harris/Dailey Wells Communications of dispatch consoles. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to Consider and act on sole source letter for Harris/Dailey Wells Communications of dispatch consoles. Ms. Whatley offered a second and motion passed unanimously.

**17. Consider and act on purchase of three (3) each Dispatch Consoles. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on purchase of three (3) each Dispatch Consoles. Mr. Spratt offered a second and motion passed unanimously.

**18. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.**

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

**19. Consider and act on sole source letter for Harris/Dailey Wells Communications of StatusAware server. (Mr. Cole, PADCOM – MCHD Board) (attached)**

Mr. Cole made a motion to consider and act on sole source letter for Harris/Dailey Wells Communications of StatusAware server. Mr. Spratt offered a second and motion passed unanimously.

**20. Consider and act on purchase of StatusAware server for GPS tracking of radios. (Mr. Cole, PADCOM – MCHD Board) (attached)**

Mr. Cole made a motion to consider and act on purchase of StatusAware server for GPS tracking of radios. Mr. Spratt offered a second and motion passed unanimously.

**21. Consider and act on purchase of P25 field radios. (Mr. Cole, PADCOM – MCHD Board) (attached)**

Mr. Cole made a motion to consider and act on purchase of P25 field radios. Mr. Spratt offered a second and motion passed unanimously.

**22. Consider and act on recommended RFP for purchase and installation of Generators for Robinson Road Tower and EMS Stations 14, 31, 41, 43 and 45. (Mr. Cole, Chair – PADCOM) (attached)**

Mr. Cole made a motion to consider and act on staff's recommendation of Quality Generators for purchase and installation of Generators for EMS Stations 14, 41, 43 and 45 from FY 2016-2017 budget and Station 31 from FY 2017-2018 with all inclusive extended 10 warranty. Mr. Bagley offered a second.

The total cost with the extended warranty will be \$122,735.00, which is over budget since only \$115,000.00 was budgeted for generators. Also due to the complexity of Station 41 it helped to push over budget. Mrs. Miller did advise the board that money is left from the remodel in dispatch and available in the capital projects budget.

After board discussion motion passed unanimously.

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

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

- 24. 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.

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

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

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

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

- 27. Presentation of preliminary Financial Report for seven months ended April 30, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

- 28. Consider and act on policy ACC 05-102 Capital Asset Capitalization Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on policy ACC 05-102 Capital Asset Capitalization Policy. Ms. Whatley offered a second and motion passed unanimously.

- 29. Consider and act on closing and consolidation of bank accounts. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on closing and consolidation of bank accounts. Ms. Whatley offered a second and motion passed unanimously.

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

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

**31. Secretary's Report - Consider and act on minutes for the April 25, 2017 Regular Meeting.  
(Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the April 25, 2017 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously

**32. Adjourn**

Meeting adjourned at 5:14 p.m.

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Sandy Wagner, Secretary



# Agenda Item # 30



**To:** Board of Directors

**From:** Jodi Andersen, Human Resource Manager

**Date:** June 23, 2017

**Re: Convene into Executive Session – CEO Evaluation**

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

# Agenda Item # 31



**To:** Board of Directors

**From:** Jodi Andersen, Human Resource Manager

**Date:** June 23, 2017

**Re: **Reconvene from Executive Session – CEO Evaluation****

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