

**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: January 23, 2018

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. Texas Mutual presentation of 2017 Platinum Safety Award. (Mr. Grice, Treasurer – MCHD Board)

District

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.
9. Presentation on the after action review for Hurricane Harvey. (Mr. Fawn, Chairman – MCHD Board)
10. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)
11. Consider and take action on the annual election of Board officers. (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. Presentation of EMS Quality Core Measures.

Operations and Health Care Services

14. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
15. Consider and act on approval of purchasing Interlocal agreement with the City of Conroe. (Mr. Cole, Chair - PADCOM Committee)
16. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
17. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
18. 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

19. Presentation of preliminary Financial Report for three months ended December 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
20. Presentation of Investment Report for the quarter ended December 31, 2017.
21. Consider and act on the recommendation to re-classify funds from the Committed – Capital Maintenance account to the Unassigned Fund Balance-MCHD account for the purchase of the HVAC system for the MDF/IT server room. (Mr. Grice, Treasurer - MCHD Board)
22. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board)
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

25. Secretary's Report - Consider and act on minutes for the December 5, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
26. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Shawn Henners, Emergency Preparedness & Risk Manager

Date: January 23, 2018

Re: 2017 Platinum Safety Award

Texas Mutual presentation of 2017 Platinum Safety Award. (Mr. Grice, Treasurer – MCHD Board)

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 23, 2018
Re: CEO Report

January 2018

Happy New Year!

MCHD just completed another very successful year. Some highlights included:

- Excellent job of providing EMS and Public Health Services during Hurricane Harvey
- Excellent job of managing Emergency services during the freeze event this week
- Implemented a transfer service. Currently MCHD is providing this service to CRMC and Methodist Hospital, as well as some hospital-based freestanding ERs and rehab facilities. MCHD is now averaging 10.5 transfers per day
- Completed the occupation of Station 90
- Completed CAAS accreditation
- Purchased and installed US Digital equipment in all stations to improve station alerting
- Installed Hospital BDA's in MHTW and Kingwood Hospitals. This improved radio communications
- Completed Fixed Asset Accounting Project
- Completed Wage and Salary review
- Worked to permanently correct Station 32 water issues
- Reconfigured Alarm management and supervisory structure
- Reconfigured EMS Command supervisor structure
- Conducted Trauma Case reviews with Level 2 Emergency Hospital Departments in the county
- Successfully filled the In Charge positions in the field for most of the year
- Successfully implemented an EMS business analysis unit to review EMS deployment, evaluate RVU and call volume to assure that crews get sufficient rest to do their job effectively
- Tracked and trended 16 EMS Core Measures
- Began implementing Paycom, a new Human Resource Information System
- Added Mr. Spratt to the MCHD Board.

This year we plan the following projects and processes:

- Rebuild the fence behind Administration
- Paint Administration and restripe parking lot
- Provide AC to room 250 and the MDF room
- Add power to bypass UPS as a backup

- Expand CP services into HCAP program
- Replace generator for Robinson road tower system
- Have HCAP provide eligibility staff at CRMC
- Lawn Services RFP - Completed
- Housekeeping RFP
- Telephone System Installation
- Medical waste disposal RFP
- HCAP Hospital and Physician network change to MCCC
- Station 34 expansion
- Hospital BDA's added to St. Luke's, Tomball, and Memorial Hospital Northeast
- Microwave project completed
- Opticons purchased and installed
- Evaluate alternative to Frazier for Ambulance purchase
- EMS wage and salary project
- Write FOG's for transfer service
- Evaluate Frazer cost/benefit versus other ambulance manufacturers

Additionally, my focus this year will be:

1. Set a standard and measure MCHD's delivery of services. This metric will be understood, achieved, and then communicated through the organization to the Board and to the Public
2. Set a standard and then measure MCHD's employee job satisfaction
3. To effectively communicate the success of the District to the residents of Montgomery County
4. Assure that the request for tax revenue into the District does not grow faster than the combined annual rate of inflation and the rate of population growth
5. Maintain at least six month's operating expenses at all times
6. Work to be an integral pre-hospital partner to all regional hospitals while working to coordinate care in the field with area law enforcement and our 13 area first responder departments
7. Continue to hire, train, and mentor sufficient staff to meet the growing needs of MCHD-provided county services

Last year initial TriTech support payment:

- This is the last year of the initial contract with TriTech, next year will go on an annual basis. The contracted annual support renewal 2017-2018 for TriTech Ambulance\Fire CAD is due next month. The amount is \$192,023.06 and will be cost shared with the Woodlands Township. (43.3% The Woodlands Township – 56.7% MCHD)

Project Report is attached.

Thank you,

Randy E. Johnson



















MCHD 2017 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
CAAS Survey Application	Jared Cosper	Complete and submit CAAS application	November 2016	January 2017	\$15,00.00	\$16,424.02
US Digital-Station Purchase and Installation	Melissa Miller & Justin Evans	Improve station alerting infrastructure	January 2017	March 2017	\$690,000.00	\$660,967.20
Hospital BDA	Melissa Miller	Improve radio communications in the hospitals by installing BDAs at MHTW and Kingwood hospitals	September 2017	June 2017	\$50,000.00	\$40,296.38
Fixed Asset Implementation	Brett Allen & Shannon Woleben	Transfer Assets from Excel to Blackbaud financial system	September 2017	June 2013	\$50,000.00	\$13,052.11
Wage & Salary Review	Jodi Andersen	Evaluate the competitiveness and balance of the Wage & Salary Plan	August 2017	August 2017	\$23,000.00	\$16,050.00
Station 90	Avery Belue & Melissa Miller	Provide location for transfer trucks.	N/A	October 2017	Unbudgeted	\$3,501/Month Lease
Station 32 Water	Avery Belue & Melissa Miller	Provide potable water to the station	October 2017	September 2017	Unbudgeted	Unbudgeted

MCHD 2017 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Alarm Supervisor Structure	Jared Cospers & Sarah Cotter	Formalize alarm management and supervisory structure.	June 2017	September 2017	N/A	N/A
EMS Command Supervisor Structure: Phase I	Jared Cospers	Reorganize EMS to improve both form and flow	June 2017	September 2017	N/A	N/A
EMS Deployment	Jared Cospers & Matt Walkup	Evaluate current deployment program to determine the most effective and efficient deployment program.	September 2017	November 2017	N/A	N/A
5 Year Plan Update	Randy Johnson	Update the Strategic 5 Year Plan	December 2016	August 2017	N/A	N/A

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 23, 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>HCAP Eligibility Procedures</u> Objective: Define and standardize current processes. Phase 1 deadline: 12/31/2015 complete Objective Phase 2: Analysis of KPI's and Action Plans Phase 2 deadline: 12/31/2016 complete Objective Phase 3: Implement needed changes from Phase 2 Phase 3 deadline: 12/31/2017 New Deadline: 7/31/2018 Budget: N/A Project Manager: Adeolu Moronkeji	Nov/Dec Jan Feb   	We will begin another Plan-Do-Study-Act cycle on 1/22/18. Data from the second cycle was analyzed and we decided to make adjustments to the process by adding a checklist tool. This modification will facilitate a smoother hand off process between the reviewers and the interviewers.
Project: <u>Inter RF Subsystem Interface (ISSI)</u> Objective: Seamless, dual system, multi -jurisdictional Radio talk groups Initial Deadline: March 2018 Tobacco Fund: \$130,824.70 Project Manager: Justin Evans/Melissa Miller	Nov/Dec Jan Feb   	The Inter RF Subsystem Interface is in place and operational, allowing agencies to talk on the following channels: <ul style="list-style-type: none"> • Lake response • FD 1-8 • Ops 1, 2,3 • CPD Multi • EMS Multi • PSAP (Harris county and MOCO communication center channel) • MSCO available channels added This project is complete and will require ongoing configuration and updates as needed. PROJECT COMPLETE January 2018
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Budget: \$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller	Nov/Dec Jan Feb   	We have entered the final phase of the project. Final system design review is in process and expected to be complete by March 1 st . Once the final system design is approved the installation and implementation is a 6 month process.
Project: <u>Station Generator Purchase and Installation</u> Objective: Provide back-up power at MCHD stations Installation Deadline: March 1, 2018 Budget: \$24,000 Station 31 Budget: \$75,000.00 tower Project Manager: Avery Belue /Justin Evans/Melissa Miller	Nov/Dec Jan Feb   	The Station 31 generator, which was part of the RFP but budgeted in FY 18, is pending installation. Installation and turn-up is expected to be complete by the end of December. The tower generator is at the tower site pending natural gas and electrical hook-up.
Project: Air-conditioned for MDF Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Final Deadline: Feb. 2018 Existing Building Fund: \$70,000.00 Project Manager: Avery Belue /Melissa Miller	Nov/Dec Jan Feb   	The IT, Facilities and Vendor teams met and installation design approved. The installation will be complete by the end of March.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 23, 2018					<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
<p>Project: <u>Effectiveness of Current EMS Shifts</u></p> <p>Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue.</p> <p>Initial Deadline: December 31, 2016</p> <p>Secondary Deadline: September 30, 2017</p> <p>Budget: N/A</p> <p>Project Manager: Jared Cospier/ Matt Walkup</p>		Nov/Dec	Jan	Feb	<p>Shift Bid has gone live with the added ambulances going in-service as planned. We have several vacancies that will need to be filled with the January hiring process in order to have sufficient staffing to fill sick leave and paid time off vacancies.</p>		
		<div></div>	<div></div>	<div></div>			
<p>Project: <u>EMS Transfer Service</u></p> <p>Objective: Provide quality transfer service.</p> <p>Initial Deadline: January 1, 2018</p> <p>Budget: Unbudgeted for FY17</p> <p>Project Manager: Jared Cospier</p>		Nov/Dec	Jan	Feb	<p>Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service.</p>		
		<div></div>	<div></div>	<div></div>			
<p>Project: <u>EMS Command Supervisor Structure: Phase II</u></p> <p>Objective: Reorganize EMS to improve both form and flow.</p> <p>Initial Deadline: April 1, 2017</p> <p>Secondary Deadline</p> <p>Budget: N/A</p> <p>Project Manager: Jared Cospier</p>		Nov/Dec	Jan	Feb	<p>We will post the assistant EMS director position in the coming month and will change titles of Command Staff positions at the same time to better reflect the role these individuals have within the organization.</p>		
		<div></div>	<div></div>	<div></div>			
<p>Project: Paycom Implementation</p> <p>Objective: Implement HRIS and Payroll System</p> <p>Phase I Objective: Implement Payroll</p> <p>Phase I Deadline: December 1</p> <p>Budget: \$24,218</p> <p>Project Manager: Brett Allen</p>		Nov/Dec	Jan	Feb	<p>Phase I, Payroll Implementation has been completed. The first paycheck processed in Paycom was dated December 1. Very few issues were experienced.</p> <p>Phase II, Time Capture, was implemented on January 7. That is the date all hourly employees, including EMS personnel, began punching in and out using Paycom. The first paycheck using Paycom Time Capture will occur on January 26. As this change is a big transition for EMS, there have been a few issues; however, these are being worked out as they occur.</p>		
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Agenda Item # 9



To: Board of Directors

From: Shawn Henners, Emergency Preparedness & Risk Manager

Date: January 23, 2018

Re: Hurricane Harvey AAR

Presentation on the after action review for Hurricane Harvey. (Mr. Fawn, Chairman – MCHD Board)



Hurricane Harvey

Real World Event

After Action Report-Montgomery County Hospital District
August 2017

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EVENT OVERVIEW

Event Name	Hurricane Harvey
Event Dates	August 25- August 31
Scope	Hurricane Harvey was a large Category 4 hurricane that made landfall in Rockport, Texas impacting the entire SouthEast Texas Region.
Threat or Hazard	Hurricane/ Tropical Storm/ Flooding
Capabilities	<p>FEMA Core Capabilities</p> <ul style="list-style-type: none"> • Operational Coordination • Intelligence and Information Sharing • Logistics and Supply Chain Management • Mass Care • Operational Communications • Public Health, Healthcare, and Emergency Medical Services • Environmental Response/Health and Safety • Economic Recovery <p>ASPR/HPP Capabilities</p> <ul style="list-style-type: none"> • Health Care and Medical Response Coordination • Continuity of Health Care Service Delivery • Medical Surge <p>CDC/Public Health Capabilities</p> <ul style="list-style-type: none"> • Community Preparedness • Emergency Public Information and Warning • Information Sharing • Mass Care • Medical Surge • Public Health Surveillance and Epidemiological Investigation • Responder Safety & Health • Volunteer Management
Issue Areas	<ul style="list-style-type: none"> • Incident Command & Resource Management • Information Sharing & Communications • Medical Surge, Transportation Coordination & Evacuation • Mass Care, Functional and Access Needs Support Services

**Critical Areas
Addressed**

- Support for residents with chronic medical conditions

**Point of
Contact**

Shawn Henners, Emergency Preparedness & Risk Manager
Montgomery County Hospital District
1400 South Loop 336 West, Conroe, TX 77304
Phone: 936-523-5024
Email: shenners@mchd-tx.org

EXECUTIVE SUMMARY

Hurricane Harvey made landfall in the Rockport, Texas on August 25th, and stayed over SouthEast Texas for five days, causing catastrophic flooding across a 25-county area. Parts of Montgomery County received more than 20 inches of rain in less than 96 hours, leading to dam openings, evacuations, high-water rescues and activation of regional and local emergency plans. Harvey caused at least 5 confirmed deaths in Montgomery County, and a total of 70 deaths in the United States. FEMA Administrator Brock Long called Harvey the worst disaster in Texas history, and expected the recovery to take many years. While much of Montgomery County recovered quickly once the flooding went down, there are pockets of the county that will likely need recovery assistance for the next five years or more.

In the midst of this, Montgomery County Hospital District (MCHD) and Montgomery County Public Health District (MCPHD, which is managed by MCHD) performed very well to serve the health and medical needs of those affected by Harvey. While there are always lessons learned and ways to improve in future incidents, MCHD continued to perform mission essential functions and meet the increased needs of the community.

Major Strengths

The major strengths identified during this event are as follows:

- Regularly scheduled daily briefings with follow-up emails kept all departments informed and involved throughout the incident.
- Communications were maintained throughout the incident with on- and off-duty employees, local and regional agencies, and other stakeholders.
- IT and 911 infrastructure held up despite widespread flooding and lines stressed by extreme weather conditions.
- Fire Comm was successfully embedded within ALARM for five days.
- Employees personally affected by the storm were provided resources, information, and hands-on assistance in a fair, coordinated way.
- Adequate staffing in all departments avoided overly stressed, fatigued employees, and the relief shift rotated on smoothly at the end of the active response phase.
- Extra supplies, equipment, fuel, food and water were distributed to stations in advance of the storm, with plans to resupply as needed.
- MedCom, staffed by the Medical Directors and higher credentialed field personnel, was available throughout the incident to ensure patients were treated and transported appropriately. The scope of MedCom expanded to provide direction for chronically ill, medically fragile, and other special needs callers who would otherwise have overwhelmed area hospitals.
- Qualified staff was assigned to the county EOC and Area Command Posts as requested during the incident.
- Facebook was used effectively to share official information from other agencies and MCPHD press releases regarding public health.
- MRC volunteers and Public Health (Preparedness and Community Paramedicine) employees provided hands-on support to shelters throughout the county.

Primary Areas for Improvement

Throughout the event, several opportunities for improvement in MCHD's ability to respond to the incident were identified. Items that will improve daily operations will be prioritized for action. The primary areas for improvement, including recommendations, are as follows:

- Update disaster operations plan to include deputies/rotation of command and general staff positions, draft written objectives for each operational period, and a flexible, modular template for the Incident Action Plan and briefings. The plan should also include clear guidance for tracking deployed resources and demobilization.
- Create job aids and training so that ALARM and organizational leadership know how to determine whether the building is running on commercial or generator power, to guide decisions about moving some ALARM staff to an alternate location.
- Draft and submit for appropriate approval disaster policies, procedures, and operational guidelines to address safety, pay practices, time documentation, ICS or other forms, EMTF deployment, and purchasing.
- Provide fueling station in Districts 3 and 4, in addition to the one at Fleet.
- Determine potential EOC staff, and provide adequate training and resources. Community Paramedics and experienced ALARM personnel would serve well in that role.
- Establish a Shelter Support Team, comprised of Community Paramedics and Public Health staff, to visit shelters throughout shelter operations, ensuring that medical needs and public health concerns are being appropriately addressed within all disaster shelters in Montgomery County. This should be coordinated with Emergency Management and other agencies involved in shelter operations, as part of a broader discussion about disaster shelters and how to meet the needs of those with non-acute medical or health issues.
- Communication with skilled nursing, assisted living, and hospice facilities was minimal before the incident, leading to confusion and miscommunication when facilities were considering evacuation. SETRAC has a full-time position that will help us reach out to those facilities before the next disaster. They can also facilitate a workshop to bring those facilities together with Emergency Management and first responders, to plan together.

Overall, MCHD and MCPHD responded very well during Harvey. We met the high expectations of our stakeholders to maintain our level of service, and stretched further into supporting county shelters than we had planned for. Perhaps most importantly, our on-duty employees were kept safe, with plenty of food and supplies, and adequate shelter.

Future planning, training, and exercises should focus on continuity of operations and coordination of medical and public health needs in disaster shelters.



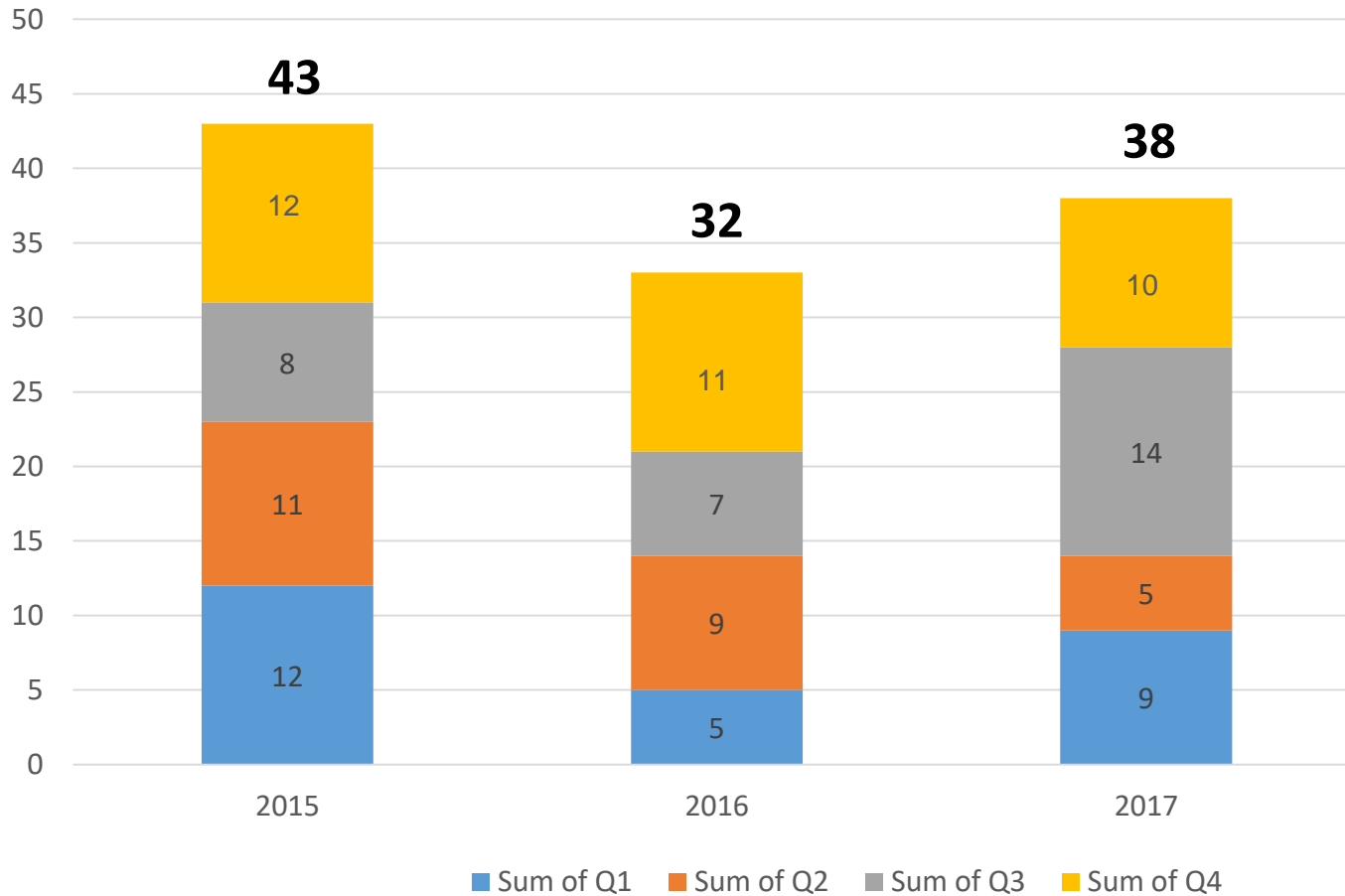
Turnover Report

1/1/2017 – 12/31/2017

Human Resources
January 2018

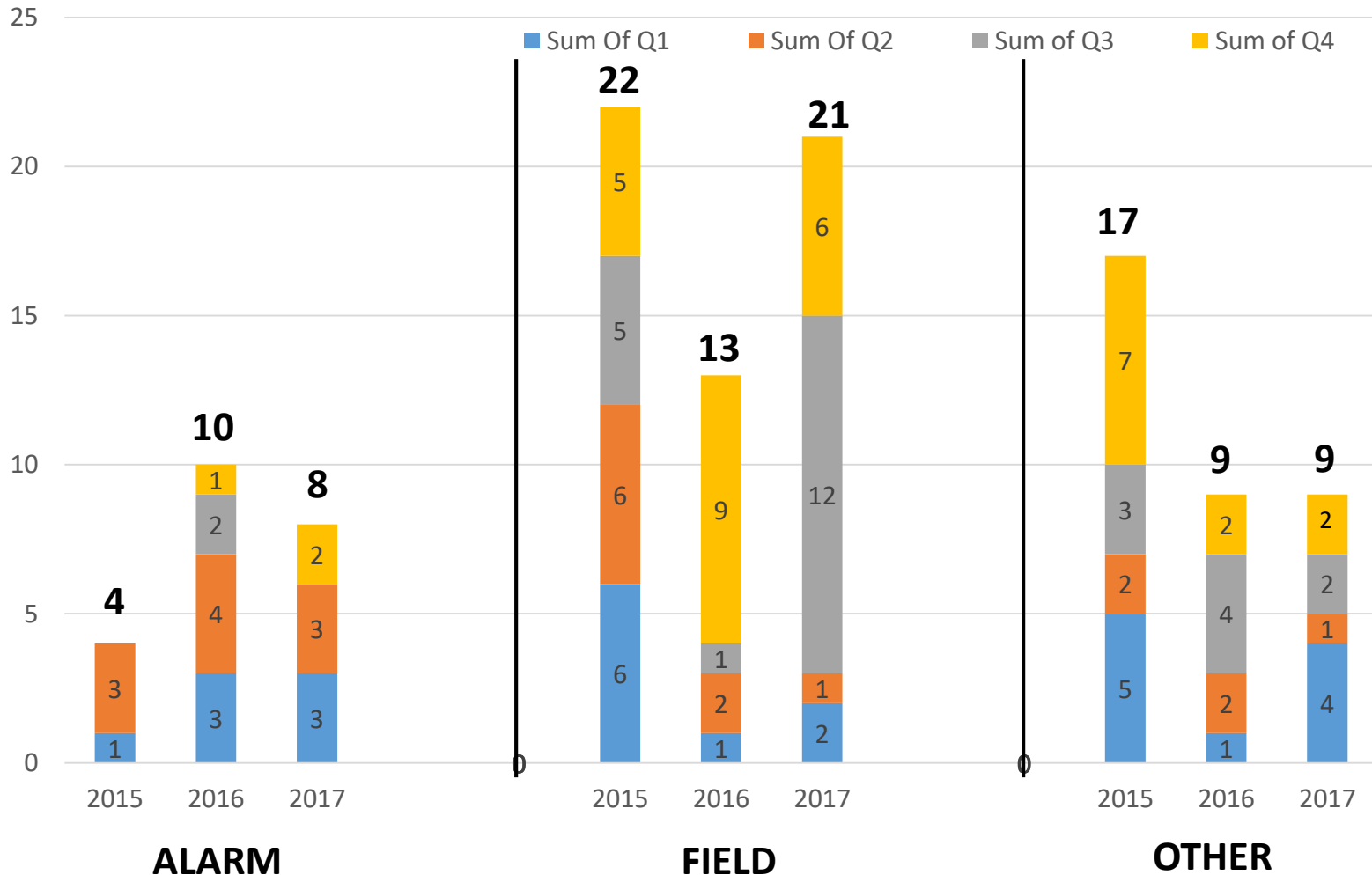


1/1 – 12/31 TURNOVER REPORT

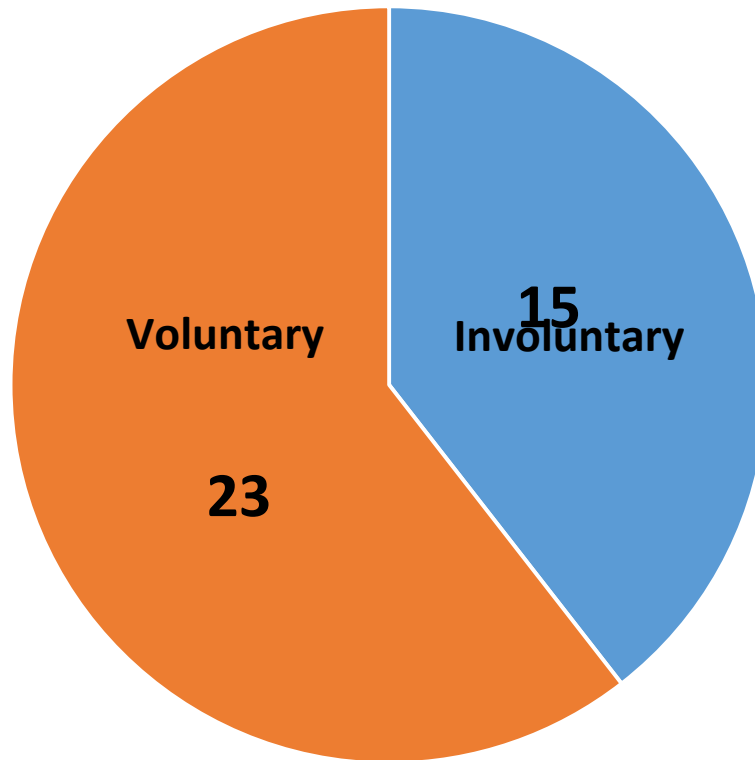




1/1 – 12/31 TURNOVER BY DEPARTMENT

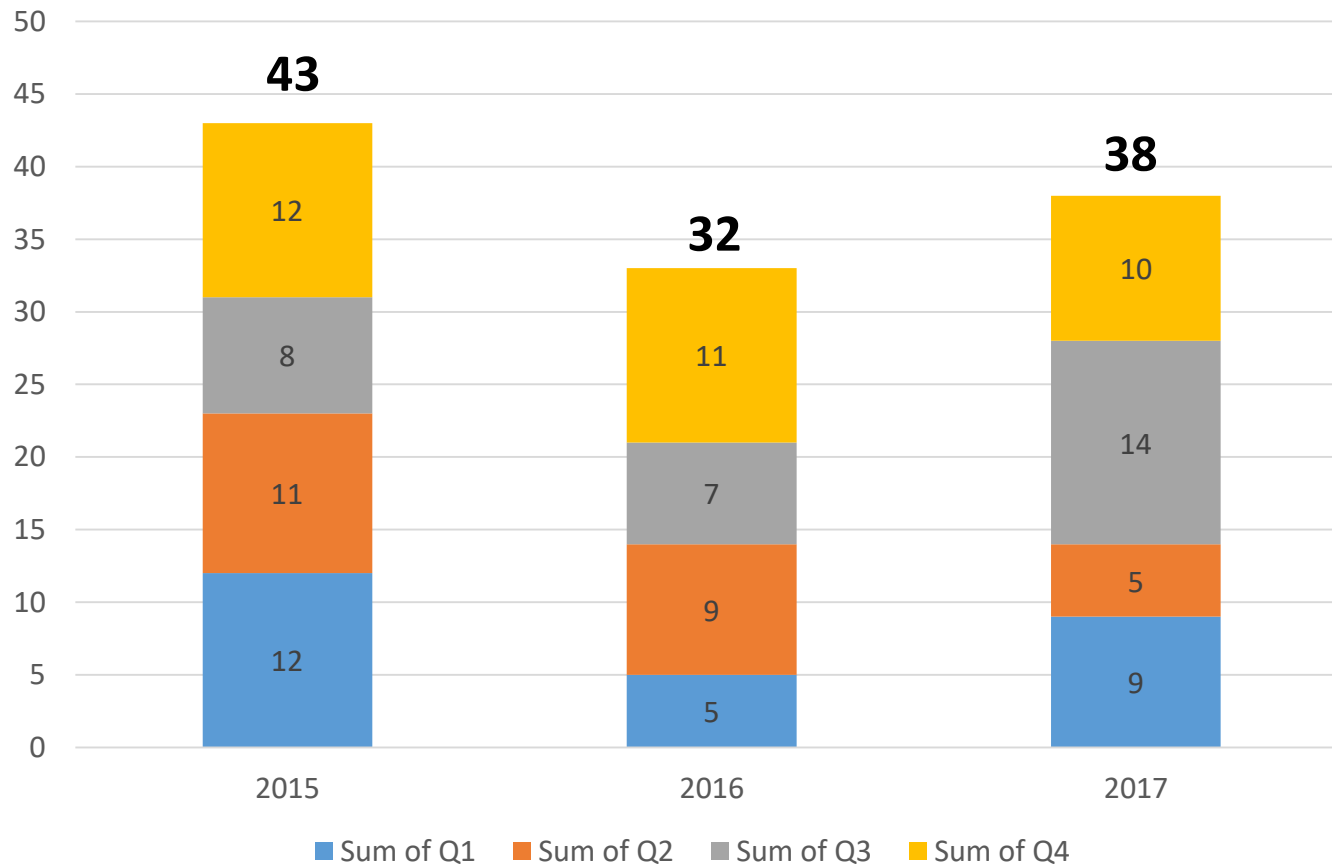


1/1 – 12/31 Voluntary VS Involuntary Turnover





Quarterly Turnover



Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: January 23, 2018

Re: Annual Election of Board Officers

Consider and take action on the annual election of Board officers. (Mr. Fawn, Chairman – MCHD Board)

- Chairman
- Vice-Chairman
- Treasurer
- Secretary

Agenda Item # 12



To: Board of Directors

From: Jared Cosper

Date: January 23, 2018

RE: EMS Report

Executive Summary

- Shift bid assignments are now in place and employees are settling into their new stations for the 2018 calendar year.
- We finished the 2017 calendar year with exceptionally high EMS system demand. EMS saw call volume that far surpassed any measures of error using standard forecasting methods. Fortunately we had the ability to immediately recognize and respond to the demand. We staffed two additional ambulances daily - one with overtime - the other with credentialed office and command staff.
- We are now entering what has historically been the slower seasons of the year, and will watch demand metrics compared to annual projections. If actual demand continues to exceed projections we will approach the Board of Directors for additional staff and additional ambulances before we hit the busier seasons for 2018.
- After receiving December 2017 customer satisfaction scores from our vendor, MCHD EMS was again the highest scoring large EMS system in the United States for the third year in a row. I am exceptionally proud of our staff who have earned this recognition.
- MCHD EMS was one of the first agencies in Texas to successfully complete an accreditation process for the "Texas EMS for Children" and will be recognized as a "Gold" agency, the highest possible level of accreditation. This demonstrates MCHD's continued commitment to providing industry leading clinical care to patients of all ages and sizes.
- We are preparing to hold another new hire date and hope to get the EMS field Division back to full staffing with that hiring process.

ALARM Summary

- Alarm has added Spanish as a second language to ProQA which is now live. This gives callers and dispatchers a more timely interface to complete the 911 call taking process.
- January 12 Alarm went live with year-long shift bid to align with Field Operations.
- Alarm center inspections have been added to Supervisor responsibilities similar to Field Operations.
- Staffing levels were increased for the recent inclement weather which was useful to hand the initial increase in demand that the system experienced.

Business Analysis Unit Summary

- The Business Analysis Unit assisted supervisors complete their annual evaluations.
- The Business Analysis Unit completed the first version of an integration that uses the Paycom API and generates a Tableau report which allows managers and shift commands reconcile the schedule/shift information in Crew Scheduler with Paycom Punch In/Outs.
- The BAU started sending monthly report cards to the field crews to give them timely information regarding their performance compared to the EMS System as a whole.
- The BAU has received 40 Panasonic Toughpads and began replacing the Mobile Data Computers in the ambulances, this will be a welcomed improvement replacing troublesome hardware.
- The BAU continues to make improvements to ePCR to make report writing more efficient and accurate.

Department of Clinical Services Summary

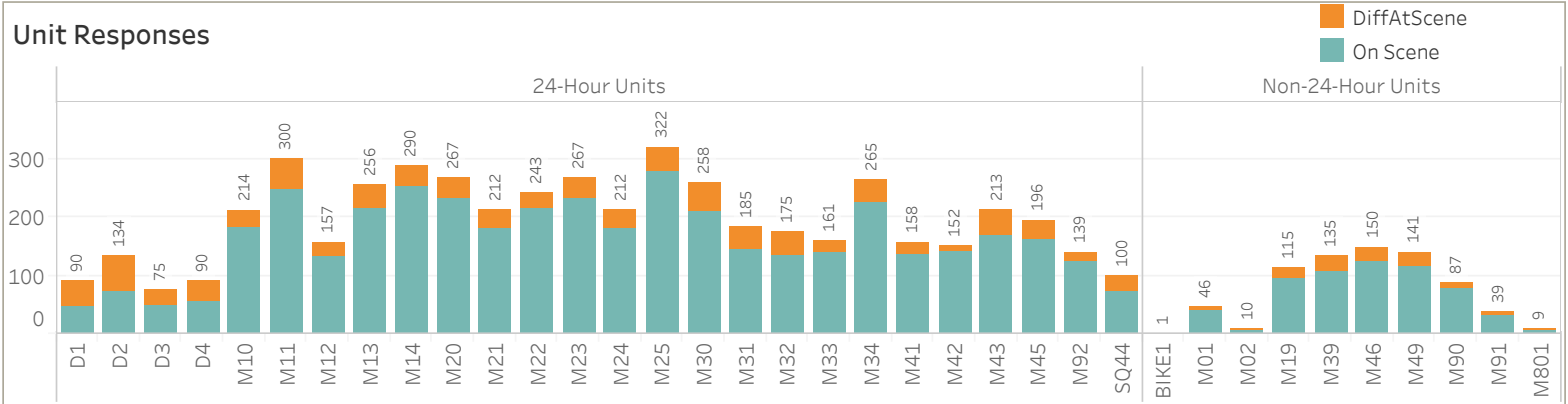
- MCHD is offering an emergency medical technician course. This course began January 9 and runs through May 30, 2018.
- Dr. Dickson has successfully passed his board certifications in EMS medicine. We are very proud to have Dr. Dickson accomplish this and are proud of the work he's done as the Medical Director of MCHD.
- Both Medical Directors attended the National Academy of EMS physicians January 10th through 12th, which is the annual gathering of EMS physicians and many EMS medical directors.
- A Paramedic III promotion process is underway, which was disrupted by the recent inclement weather.
- December NEOP employees are now through their training and are beginning to work shifts as regular employees.



Dispatched Incident Review - Last Month

(12/1/2017 to 12/31/2017)

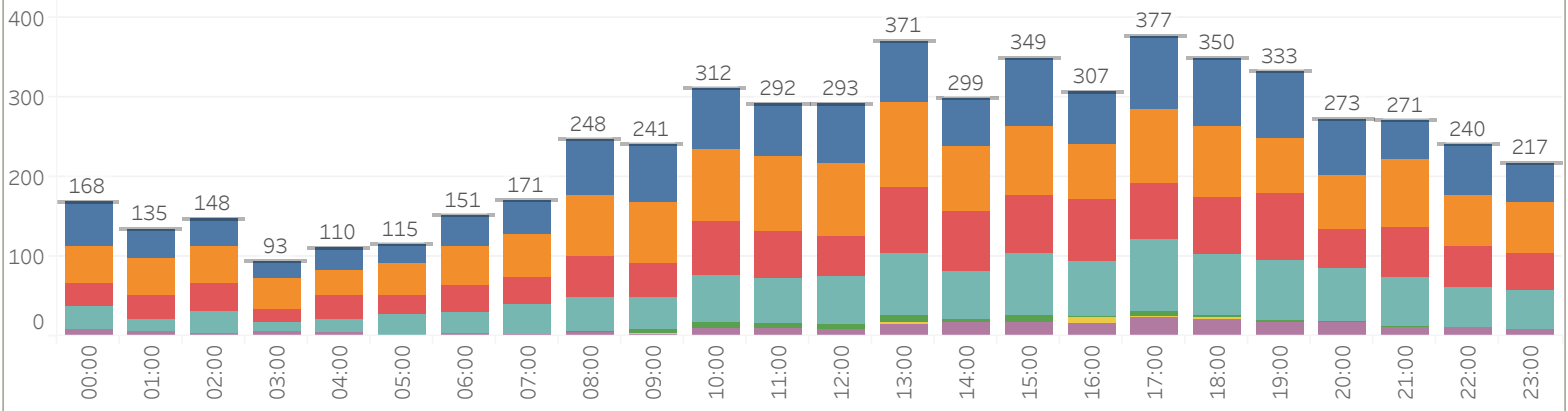
Dispatched	
Incidents	4,940
Responses	5,920
On Scene	
Incidents	4,499
Responses	4,895
Transported	
Incidents	3,429
Responses	3,474



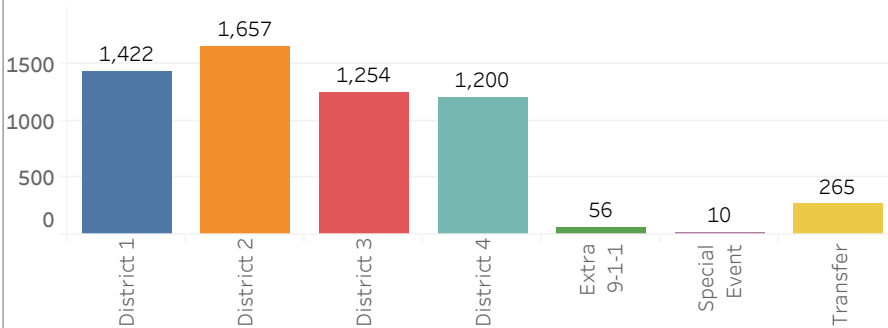
Incident Types

Transfer	548
Fall	517
MVC	505
Sick Person	479
Diff. Breath..	460
Other/Unkn..	360
Unconscious	353
Chest Pain	285
Psychiatric	197
Seizures	186
Stroke	153
Abd. Pain	119
Overdose	101
Hemorrhage	96
Assault	89
Diabetic	82
Cardiac Arr..	80
Traumatic I..	70
Back Pain	56
Heart Probl..	43
Allergic Rxn.	28
Headache	28
Choking	23
Pregnancy	19
Penetratin..	18
Animal Bites	9
Fire Inc.	6
Eye Proble..	5
Hazmat	3
Burns	2
Drowning	1
Electrocuti..	1
Environme..	1
Inaccessibl..	1

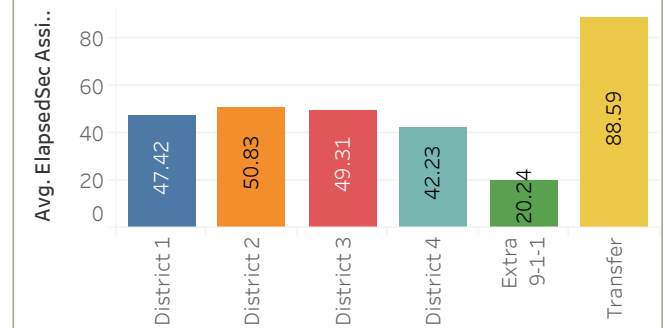
Responses by Hour of Day



Number of District Responses



Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

An MVA with 3 units will be 1 incident and 3 responses. A chest pain call with just one unit will be 1 incident and 1 response.

Hour of Day: Hours are the beginning of the hour. I.e. 00:00 is 00:00:00 to 00:59:59. This is based on the time the call was received. The colors on this chart match the district colors on the charts below it.

Special Districts

Extra 9-1-1: Medic units set up as overflow/special circumstances (Medic 01-09). These are used for field days, stretcher maintenance, or very busy times.

Special Event: Medic units for dedicated special event coverage (Medic 801-809).

Transfer: Medic units used for the transfer service (Medic 90-M99)

The **Interfacility** incident type includes BOTH transfer trucks and 9-1-1 trucks.

24-Hour Units

These units provide coverage for 24-hours a day. This includes peak trucks that are 12-hour shifts but provide 24-hour coverage (M11 and M20).

Non-24-Hour Units

M01-M09: These are special trucks (see Extra 9-1-1 in Special Districts) that are put up for a short period of time (i.e. during field day or maintenance days where many trucks may be called into for the event, extra trucks are staffed to help provide coverage).

M19: 10.5 hour / 14 hour: Mon-Thur 1100-2130, Fri-Sun 1100-0100

M39: 12 hour: 1000-2200

M46: 12 hour: 1200-0000

M49: 12 hour: 1000-2200

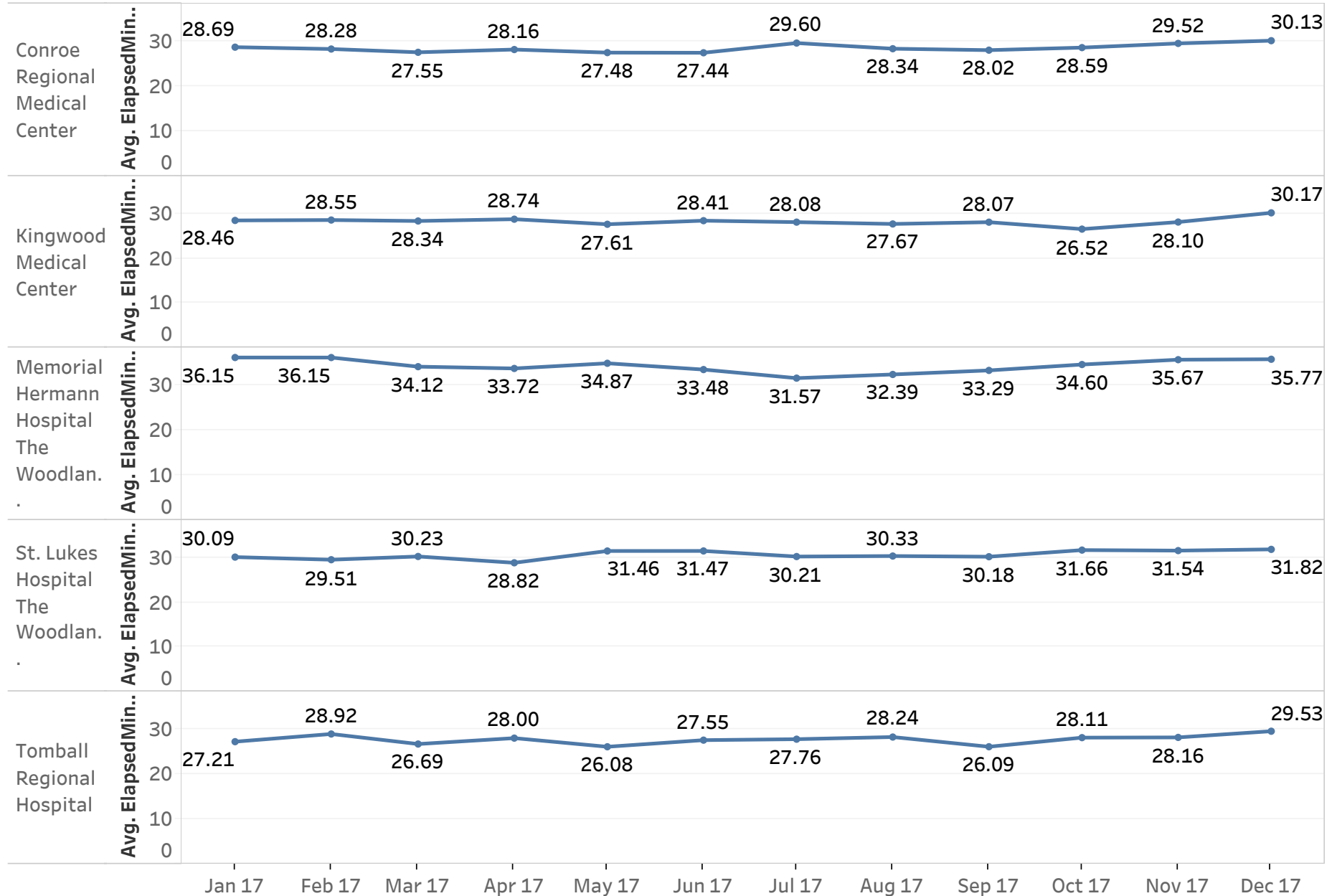
M90: 14 hour: 0800-2200

M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

M99: Special transfer truck put up for short periods of time during transfer high volume times



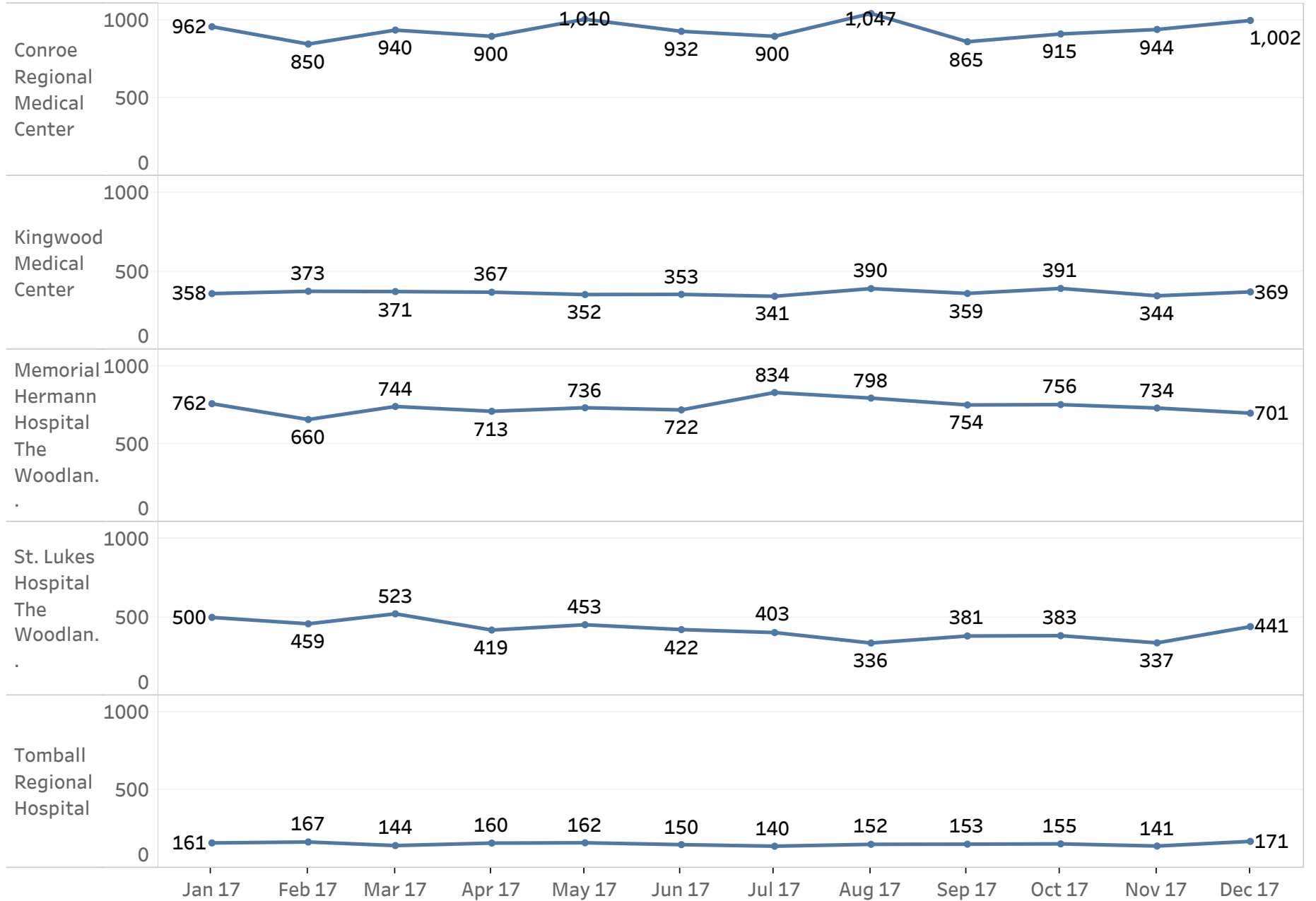
Average Hospital Turn Around Times



Turn Around times are the time from the unit arrives at the hospital until the time that the unit leaves the hospital. Times shown are in minutes.



Hospital Transport Counts



Low Level Details - Previous Month

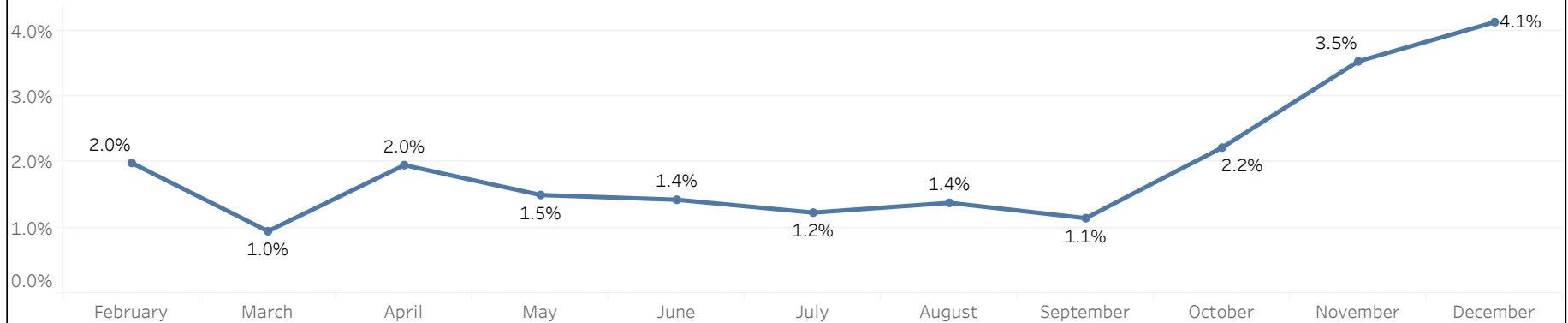
Average SSM Level by Hour of Day and Day of Week

	Hour of Day																								
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Sun	15	15	15	16	17	16	17	15	15	15	17	18	15	14	16	16	16	16	15	16	16	16	16	15	16
Mon	13	14	16	15	16	17	17	15	13	11	14	15	16	13	13	13	12	12	14	13	14	14	15	16	14
Tue	16	16	15	15	16	14	13	14	11	12	15	14	16	15	14	13	16	16	15	14	17	16	15	15	15
Wed	16	17	15	17	18	17	17	15	14	13	12	13	13	12	15	15	15	14	12	14	16	18	14	17	14
Thu	16	16	17	17	18	17	16	15	14	13	11	12	17	14	15	18	16	13	14	15	14	15	13	14	14
Fri	13	16	15	16	17	17	17	15	12	12	13	13	16	14	14	12	11	11	11	13	16	14	13	12	13
Sat	14	15	15	17	17	16	15	16	14	13	14	15	16	14	16	17	16	15	14	16	17	17	15	16	15
	15	15	15	16	17	16	16	15	13	12	13	14	15	14	15	15	14	14	13	14	16	16	14	15	14

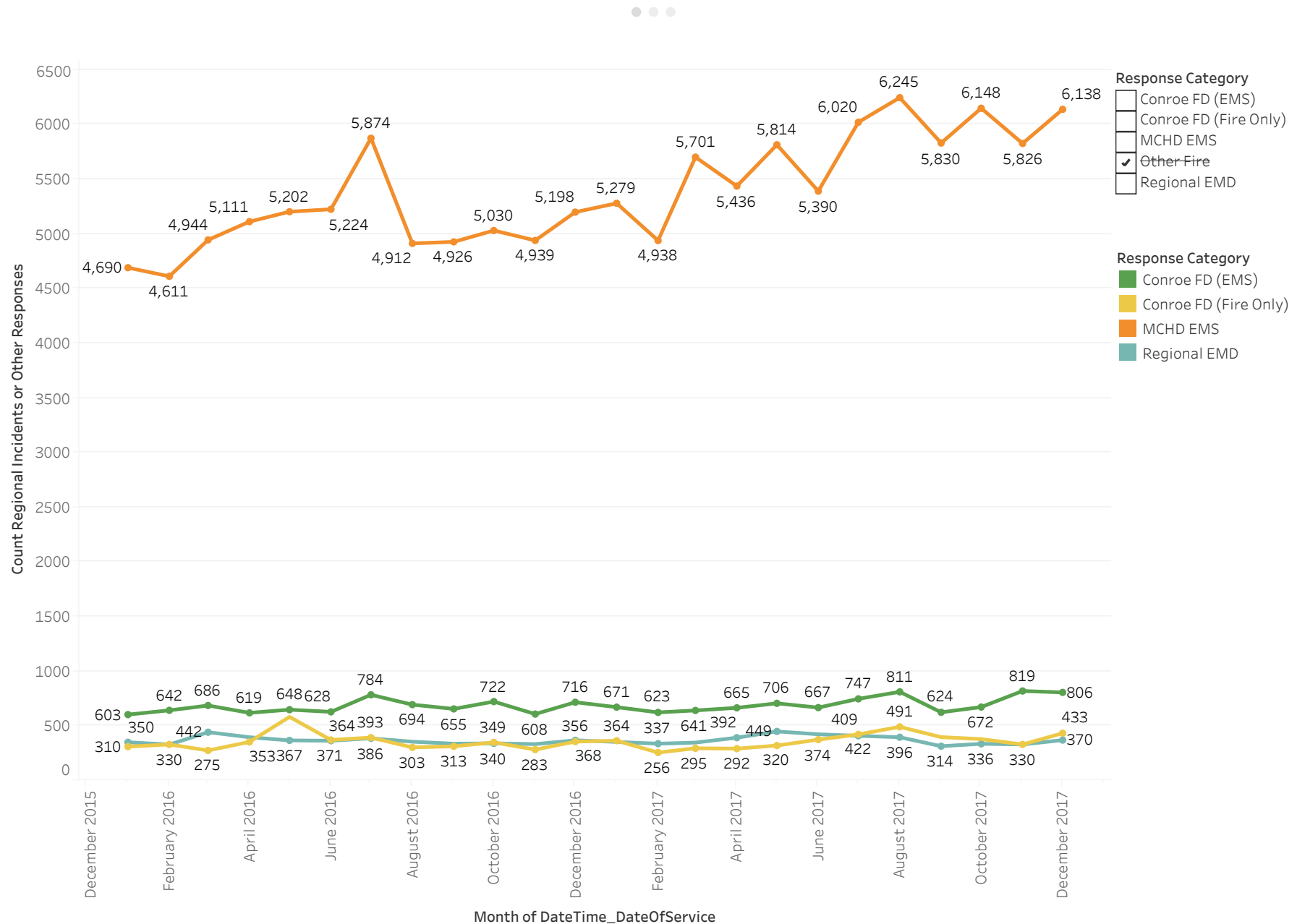
Percent of Time Less Than, or Equal To, Level Eight by Hour and Day of Week

	Hour of Day																								
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Sun	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Mon	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	1.4%	0.0%	3.3%	36.9%	24.4%	6.9%	7.4%	0.0%	1.9%	0.0%	0.0%	5.4%
Tue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.8%	0.0%	1.9%	13.0%	0.0%	0.0%	0.0%	0.0%	8.4%	14.4%	0.0%	0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	2.8%
Wed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	0.0%	10.9%	0.0%	9.9%	7.4%	7.8%	1.1%	0.0%	1.2%	28.2%	2.9%	0.0%	0.0%	0.0%	0.0%	4.5%
Thu	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.9%	18.3%	6.6%	0.0%	16.7%	17.5%	0.0%	0.0%	2.5%	7.7%	6.9%	5.3%	0.0%	11.1%	3.2%	6.2%
Fri	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.8%	23.3%	0.0%	0.0%	0.0%	0.0%	3.2%	9.5%	39.8%	15.7%	16.5%	5.3%	0.0%	11.2%	6.2%	8.9%	8.4%
Sat	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	2.4%	2.4%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%
	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	0.0%	3.4%	8.7%	5.5%	1.1%	1.4%	4.4%	5.8%	4.5%	13.8%	6.6%	9.5%	4.1%	0.7%	2.7%	2.9%	2.4%	4.1%

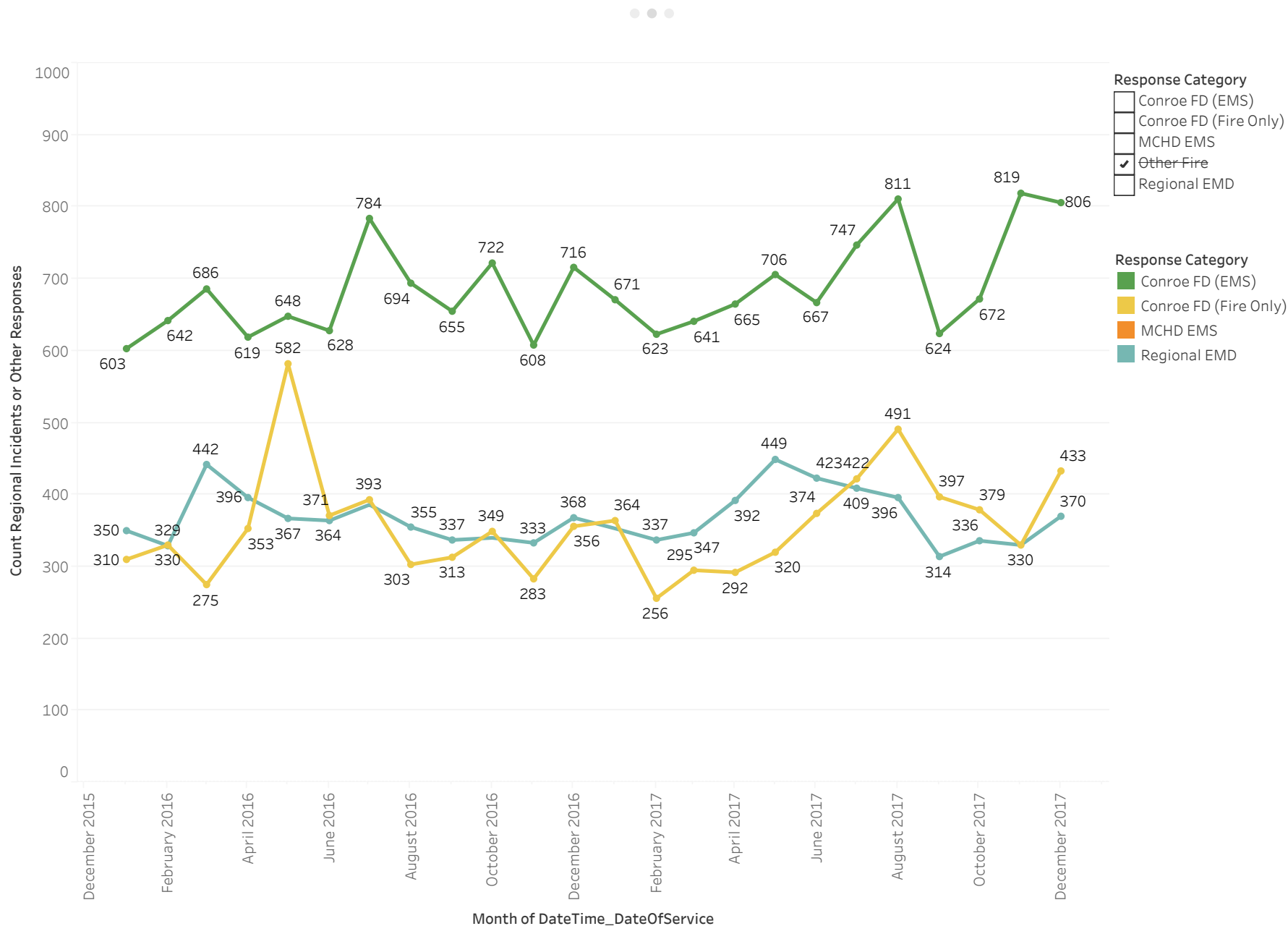
Percent of Time At Eight or Below by Month



MCHD EMS vs Conroe FD vs Regional EMD



MCHD EMS vs Conroe FD vs Regional EMD



MCHD EMS vs Conroe FD vs Regional EMD



Month of Date..	Totals	Response Category			
		Conroe FD (EMS)	Conroe FD (Fire Only)	MCHD EMS	Regional EMD
January 2016	5,953	603	310	4,690	350
February 2016	5,912	642	330	4,611	329
March 2016	6,347	686	275	4,944	442
April 2016	6,479	619	353	5,111	396
May 2016	6,799	648	582	5,202	367
June 2016	6,587	628	371	5,224	364
July 2016	7,437	784	393	5,874	386
August 2016	6,264	694	303	4,912	355
September 2016	6,231	655	313	4,926	337
October 2016	6,441	722	349	5,030	340
November 2016	6,163	608	283	4,939	333
December 2016	6,638	716	356	5,198	368
January 2017	6,667	671	364	5,279	353
February 2017	6,154	623	256	4,938	337
March 2017	6,984	641	295	5,701	347
April 2017	6,785	665	292	5,436	392
May 2017	7,289	706	320	5,814	449
June 2017	6,854	667	374	5,390	423
July 2017	7,598	747	422	6,020	409
August 2017	7,943	811	491	6,245	396
September 2017	7,165	624	397	5,830	314
October 2017	7,535	672	379	6,148	336
November 2017	7,305	819	330	5,826	330
December 2017	7,747	806	433	6,138	370

Response Category

- ☐ Conroe FD (EMS)
- ☐ Conroe FD (Fire Only)
- ☐ MCHD EMS
- ☒ Other Fire
- ☐ Regional EMD

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
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
Total	1,326,116	147,859	41,953	178,592	1,694,520	
Average	110,510	12,322	3,496	14,883	141,210	35,303
Annualized Amounts					1,694,520	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
November 2017	4				4
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
June 2017	4				4
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
Total	29	0	6	0	35
Per 100,000 Miles	1.71	-	0.35	-	2.07

Service Interruptions	Count	Per 100K miles
November 2017	0	-
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
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
Total	34	2.01

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
December 2017	124,080	11,619	2,937	11,546	150,182	37,546
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
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
Total	1,347,239	148,228	42,587	177,840	1,715,894	
Average	112,270	12,352	3,549	14,820	142,991	35,748
Annualized Amounts					1,715,894	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2017	8		1		9
November 2017	4				4
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
June 2017	4				4
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
Total	35	0	7	0	42
Per 100,000 Miles	2.04	-	0.41	-	2.45

Service Interruptions	Count	Per 100K miles
December 2017	1	0.67
November 2017	0	-
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
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
Total	32	1.86

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Kevin Crocker, Quality Supervisor

Date: January 23, 2018

Re: EMS Quality Core Measures

Presentation of EMS Quality Core Measures.

"Presentation for board members will be made at the board meeting"

Agenda Item # 14



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: January 23, 2018
Re: **COO Report**

FACILITIES:

- The IT, Facilities and Vendor teams met and installation design was approved for the air-conditioner for the MDF. There is a 6-8 week lag time for the unit to be delivered. This project is estimated to be complete by the end of March.
- We will replace the fence behind Admin in February.
- Common area painting of Admin and the Support Center will start the week of January 29.

RADIO AND TOWERS:

- We have entered the final phase of the project. Final system design review is in process and expected to be complete by March 1st. Once the final system design is approved the installation and implementation is a 6 month process.
- New VOIP phone system has been delivered. We will set-up and test the system during the month of February with planned cut-over by the end of March.

EMERGENCY MANAGEMENT:

- The Hurricane Harvey After-Action-Review is being finalized and the AAR summary will be presented to the board during the January meeting.

COMMUNITY PARAMEDICINE:

- Average daily patient census: 85
- Patient enrollments: 1
- Clinical billable encounters: 193
- Resource billable encounters: 103
- Texas Health and Human Services Commission (HHSC) has come to agreement with The Centers for Medicare and Medicaid (CMS) on a five-year waiver extension. We understand there will be two years of level funding, followed by two years of incrementally decreased funding, and a fifth year of zero funds. There is limited additional information available at this time and we will report more as it is released from the state.
- Community Paramedicine participated in a health screening day with Public Health during December. This event was a good start for being able to integrate CP staff into Public Health operations when needed.
- The CP program partnered with a local non-profit several months ago that offered to provide Christmas gifts for children of families in need. This non-profit organization provided presents for over 80 families with young children that would have otherwise received no gifts for Christmas. Gifts were delivered the week of 12/19.
- Finalizing the processes and procedures for the opioid outreach project, including collaboration with several outside agencies to strengthen program delivery.

Agenda Item # 15



To: Board of Directors

From: Melissa Miller, COO

Date: January 23, 2018

Re: City of Conroe Interlocal Agreement

Consider and act on approval of purchasing Interlocal agreement with the City of Conroe. (Mr. Cole, Chair - PADCOM Committee)

INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF CONROE, TEXAS AND
MONTGOMERY COUNTY HOSPITAL DISTRICT

THE STATE OF TEXAS }

COUNTY OF MONTGOMERY }

This agreement, made and entered into by and between the City of Conroe, Texas (Conroe), acting through its City Council pursuant to a resolution duly passed by said City Council, and Montgomery County Hospital District (MCHD), acting through its Board of Directors, pursuant to a resolution duly passed by said Board;

WITNESSETH:

WHEREAS, Chapter 791, Texas Government Code, authorizes local governments to contract with each other for the purchase of goods and services; and

WHEREAS, Conroe desires to purchase from time to time goods and services, utilizing MCHD's individual contracts for goods and services as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD desires to purchase from time to time goods and services, utilizing Conroe's individual contracts for goods and services as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD agrees to provide purchasing services for Conroe; and

WHEREAS, Conroe agrees to provide purchasing services for MCHD;

NOW THEREFORE, in consideration of the mutual covenants and considerations herein expressed and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I.

- 1.1. MCHD agrees to allow Conroe to purchase goods and services utilizing MCHD's individual contracts for goods and services as well as its blanket contracts where such contracts allow such third party purchases.

- 1.2. Conroe agrees to allow MCHD to purchase goods and services utilizing Conroe's individual contracts for goods and services as well as its blanket contracts where such contracts allow such third party purchases.

II.

- 2.1. It is agreed that all such purchases by MCHD shall be subject to any terms and conditions established by Conroe's purchasing department, and which may be reflected in Conroe's contract with a particular vendor.
- 2.2. It is agreed that all such purchases by Conroe shall be subject to any terms and conditions established by MCHD's Purchasing Department, and which may be reflected in MCHD's contract with a particular vendor.
- 2.3. It is agreed that all purchases made by the Conroe's Purchasing Department for which MCHD may participate in shall be made in accordance with the applicable state competitive bidding statutes and procurement policies and regulations applicable to purchases made by Conroe.
- 2.4. Each party shall be solely responsible for payment to the vendor for any goods and services purchased off the contract of the other party. Such payment shall be made from the current revenues of the paying party.

III.

- 3.1. Each party to this agreement may terminate the agreement upon the giving of 30 days written notice to the other party.

IV.

- 4.1 A party who makes purchases of goods or services from a vendor procured by the other party shall hold the other party harmless for all claims arising from such purchase transactions. Neither party warrants or represents to the other that any goods or services are suitable for any particular purpose and the purchasing party shall be solely responsible for satisfying itself that the goods or services are suitable for the purchaser's intended purposes.

V.

- 5.1 This agreement is effective from the date when fully executed by the parties.

MONTGOMERY COUNTY HOSPITAL DISTRICT

CITY OF CONROE, TEXAS

By: Randy Johnson
Chief Executive Officer

Date:_____

Toby Powell, Mayor

Date:_____

Attest:

City Secretary

Agenda Item # 16



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: January 23, 2018

Re: HCAP Report

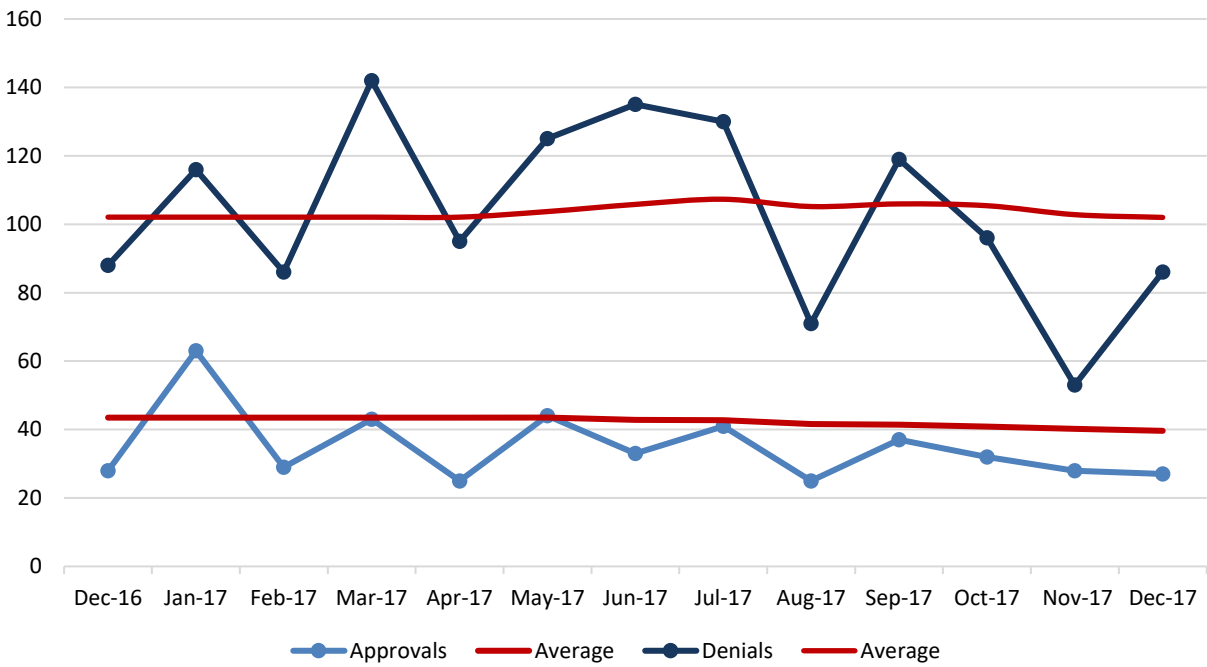
HCAP Applications

We have received and processed a total of 689 applications fiscal year to date. For this reporting month, we have a 42% denial rate. Denials are based on a number of factors:

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

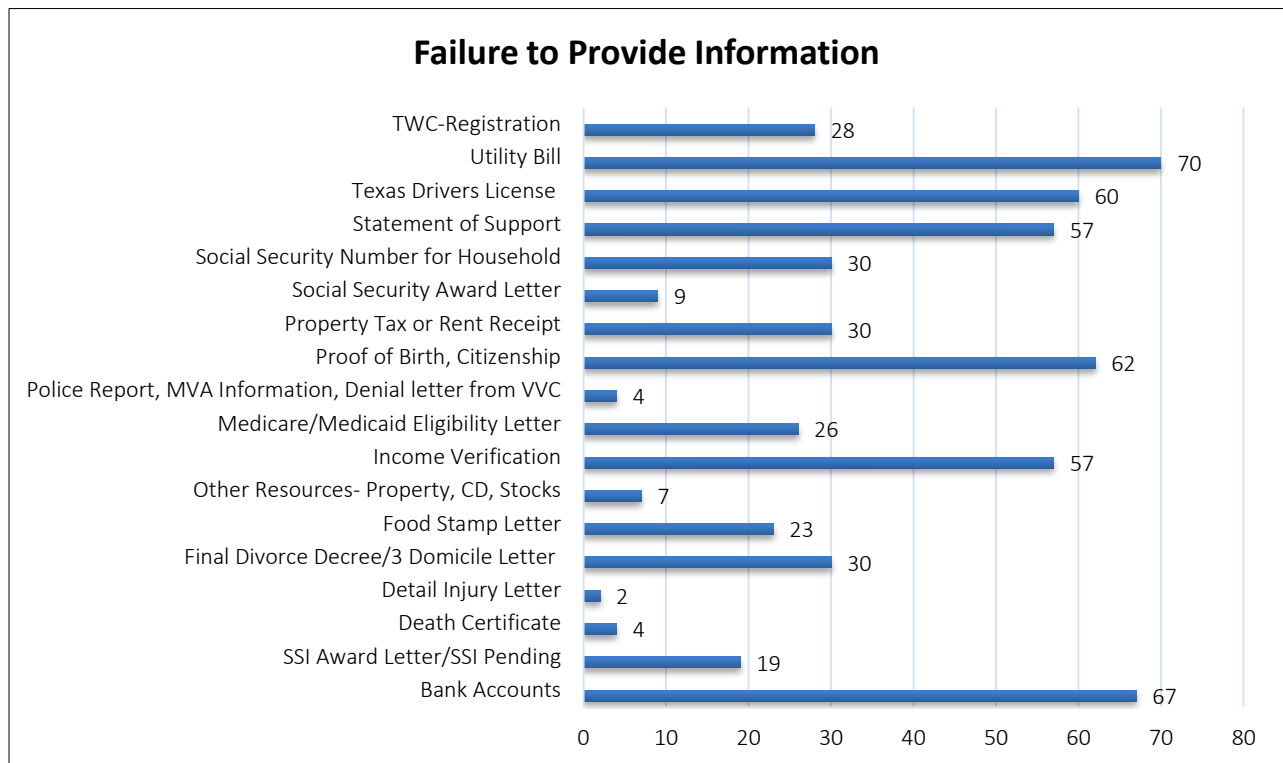
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
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%

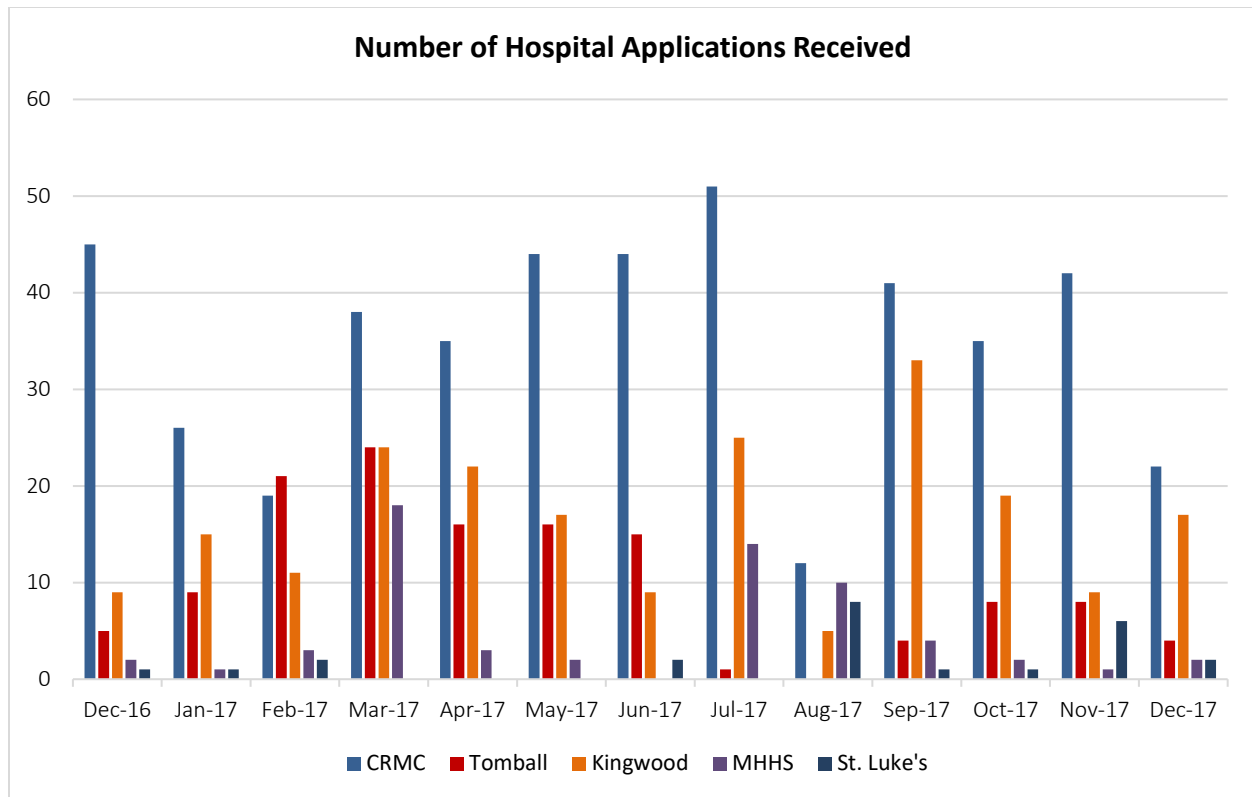
HCAP Approvals and Denials
FY16 and FY17 Comparison



Failure to Provide Denial Analysis

For the month of December, we recorded a total of 100 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 Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Dec - 17	0	0%	29	62%	17	36%	1	2%
Nov -17	1	2%	11	17%	54	82%	0	0%
Oct -17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%
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%

Census

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

HCAP Clients as of December 31, 2017 = 433 versus December 31, 2016 = 478										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2017	280	65%	58	13%	72	17%	14	3%	7	2%
FY 2016	302	63%	43	9%	98	21%	14	3%	21	4%

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

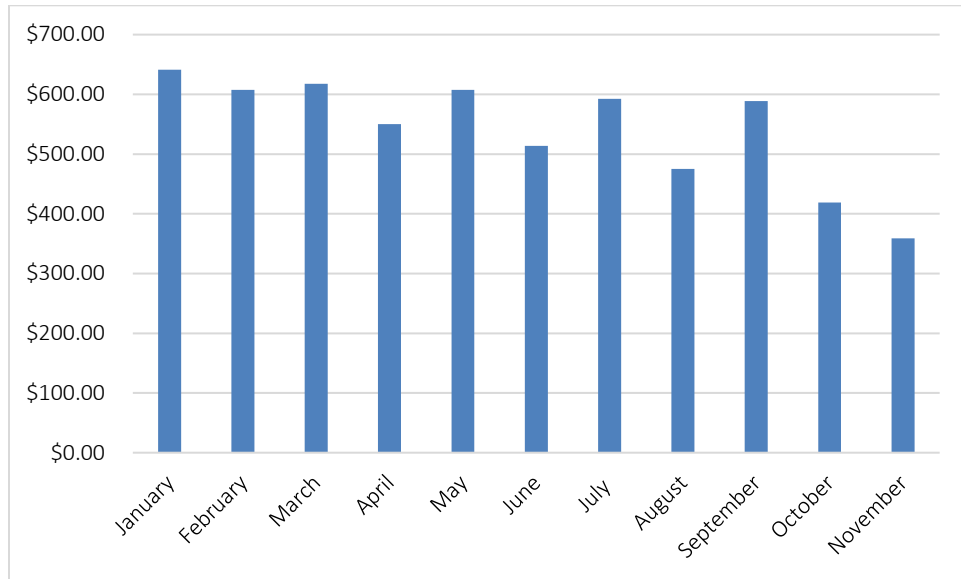
- a. FY 17/18 = 0
- b. FY 16/17 = 9
- c. FY 15/16 = 10
- d.

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Dec-17	21	38	\$59,827.10
Nov-17	31	52	\$17,340.13
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84
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

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

Coast2Coast Prescription Card Calendar Year-to-Date Royalty

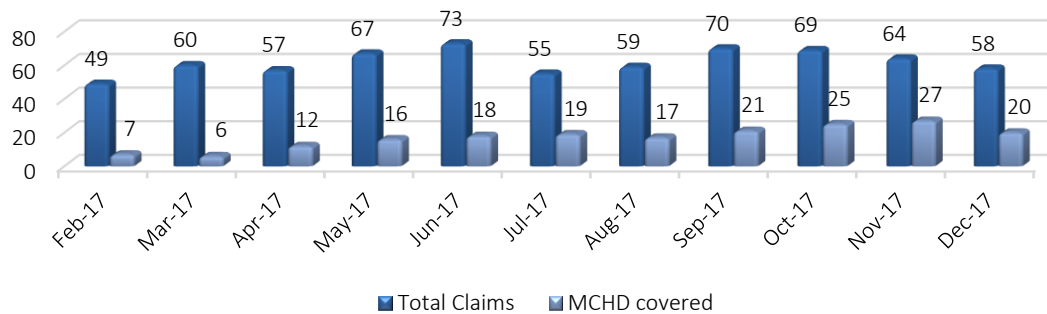


***We have not received the revenue for December**

Opioid

Out of the 88 opioid claims, 58 (65.91%) represented No Tramadol. Of these 58 only 20 (42.19%) were covered by MCHD. This is 18.27% less than last month for No Tramadol covered claims.

2016-2017 OPIOID UTILIZATION- NO TRAMADOL



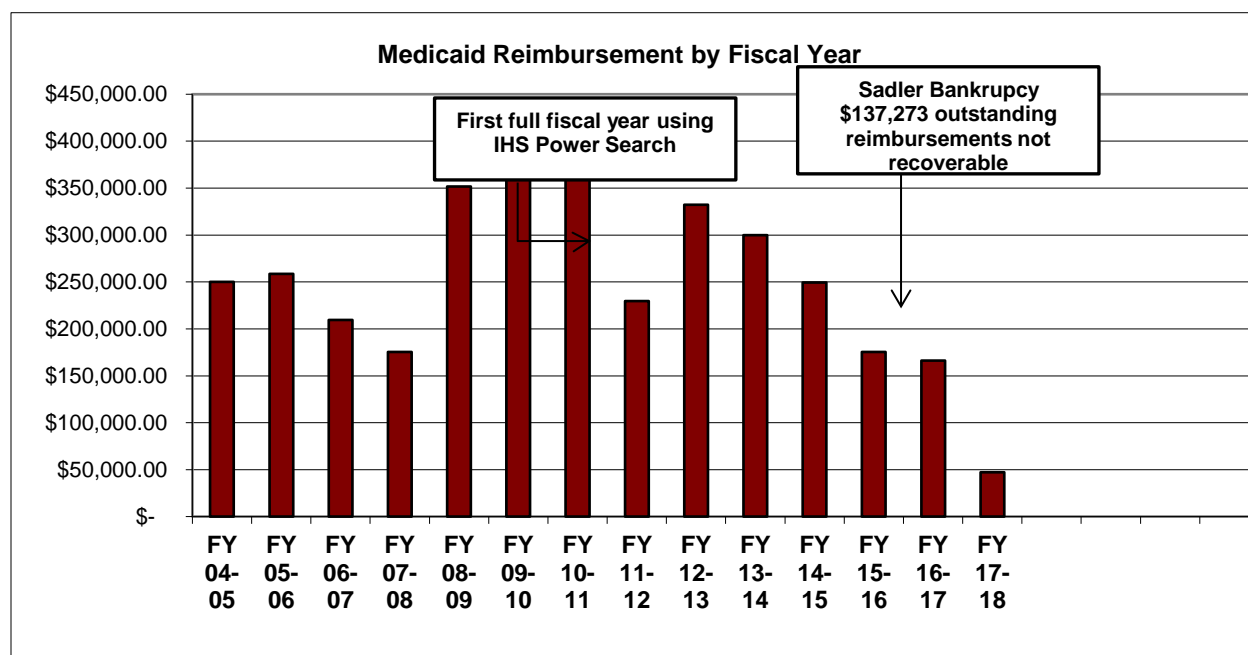
Detail of The 20 MCHD Covered Opioids		
December 2017		
	Opioid Name	Reason Covered
1.	Apap/Codeine 300/30	Formulary
2.	Apap/Codeine 300/30	Formulary
3.	Apap/Codeine 300/30	Formulary
4.	Apap/Codeine 300/60	Pain Management
5.	Bupren/Nalo	Pain Management
6.	Bupren/Nalo	Pain Management
7.	Fentanyl	Cancer Pt.
8.	Hydrocodone	Cancer Pt.
9.	Hydrocodone	Surgery
10.	Hydrocodone	Cancer Pt.
11.	Hydrocodone	Cancer Pt.
12.	Hydrocodone	Pain Management
13.	Morphine Sulfate 15mg	Pain Management
14.	Morphine Sulfate ER 30mg	Pain Management
15.	Morphine Sulfate ER 30mg	Pain Management
16.	Pentaz/Nalox Tab 50-0.5mg	Pain Management
17.	Pentaz/Nalox Tab 50-0.5mg	Pain Management
18.	Pentaz/Nalox Tab 50-0.5mg	Pain Management
19.	Pentaz/Nalox Tab 50-0.5mg	Pain Management
20.	Suboxone	Pain Management

The quantity of scripts processed in December through MCHD numbered 1063. Out of these there were 20 opioid claims that were covered by MCHD. This represents only 1.88% of the total claims dispensed.

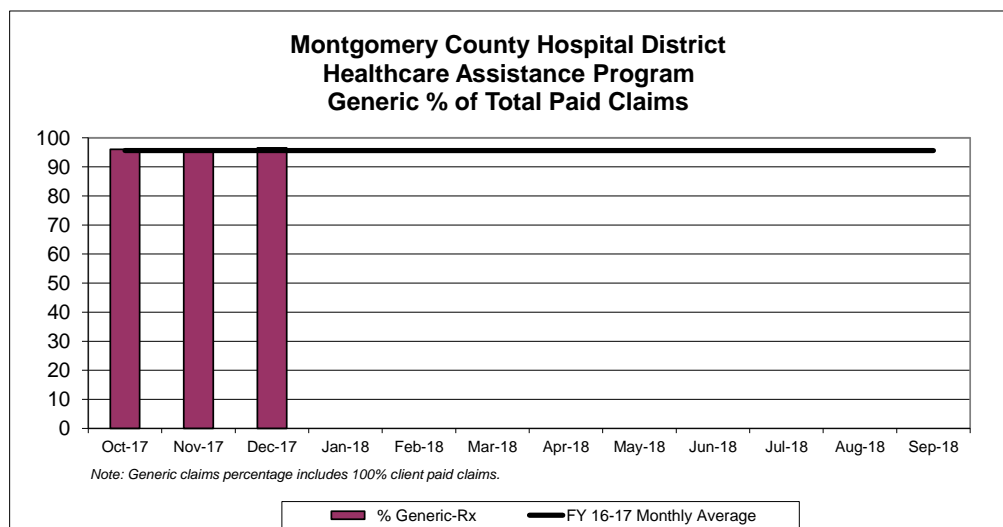
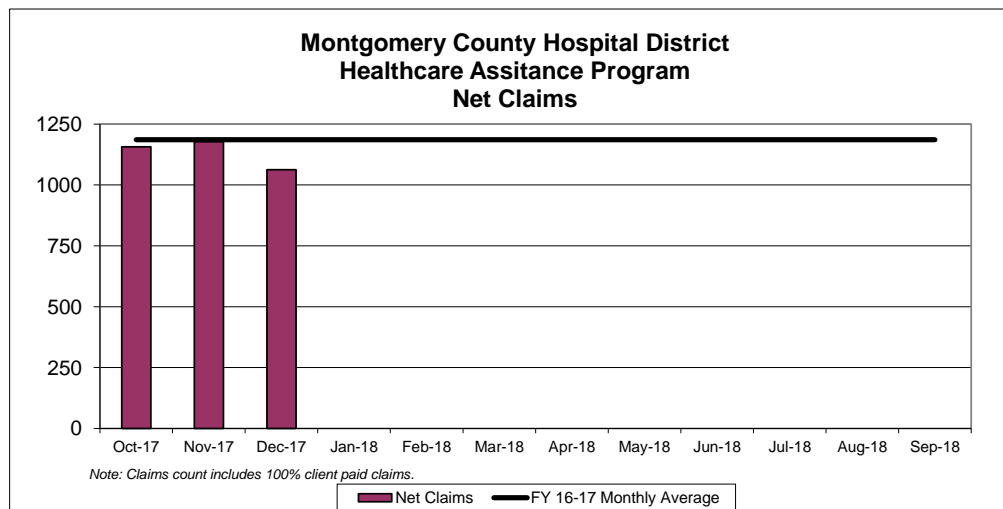
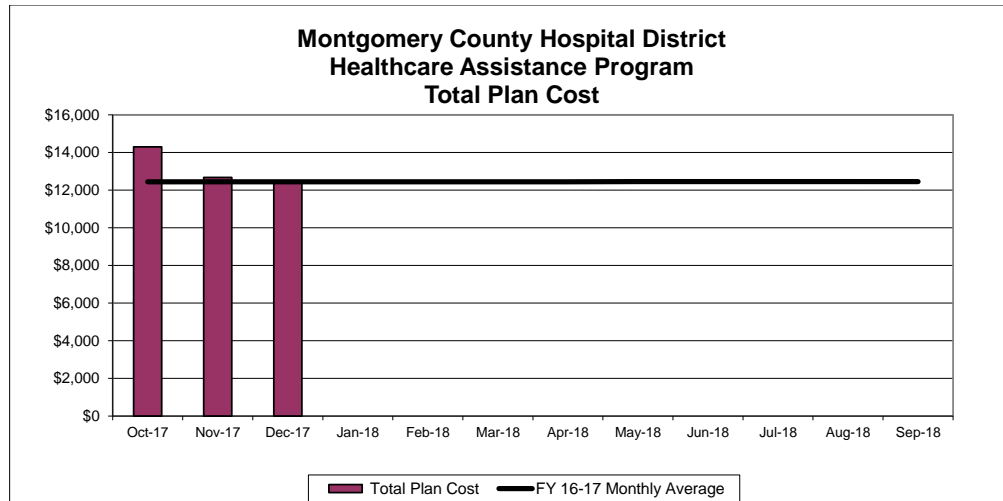
Over half of these 20 opioid claims were written by pain management physicians. The remaining were either on the approved MCHD formulary, were for cancer patients, or were for surgery patients. All of these meet the requirements to be covered by HCAP. Also, these 20 opioid covered claims were dispersed among 15 HCAP clients. In December there were 275 “Utilizing Members” which indicates MCHD only covered opioid claims for 5.45% of these utilizing members.

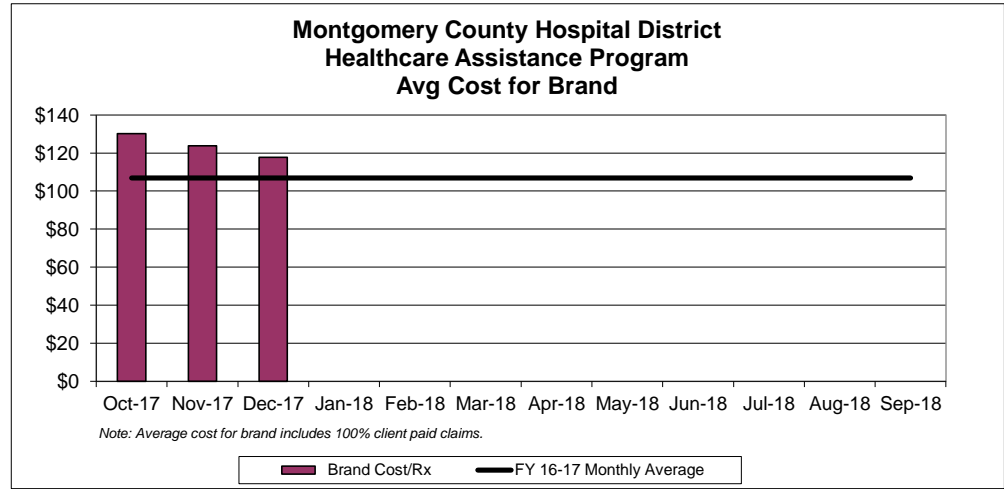
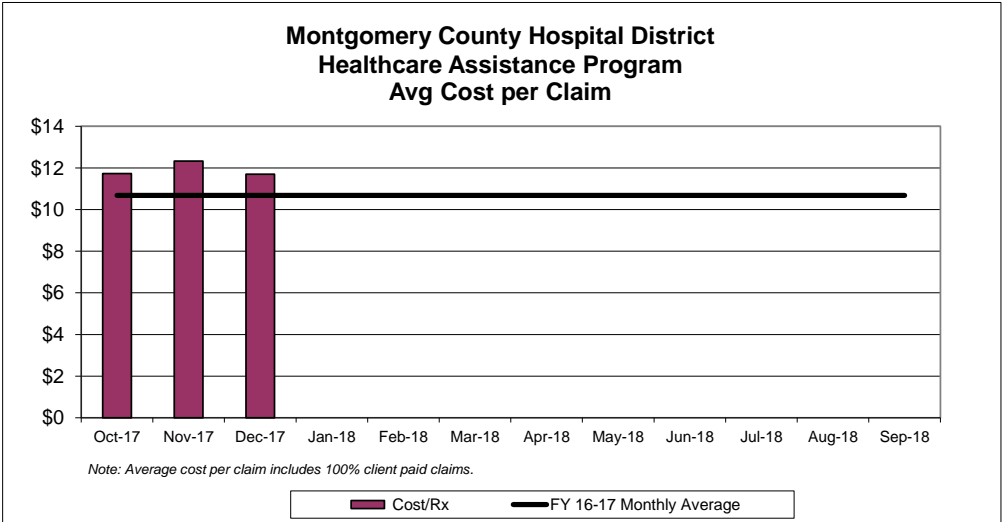
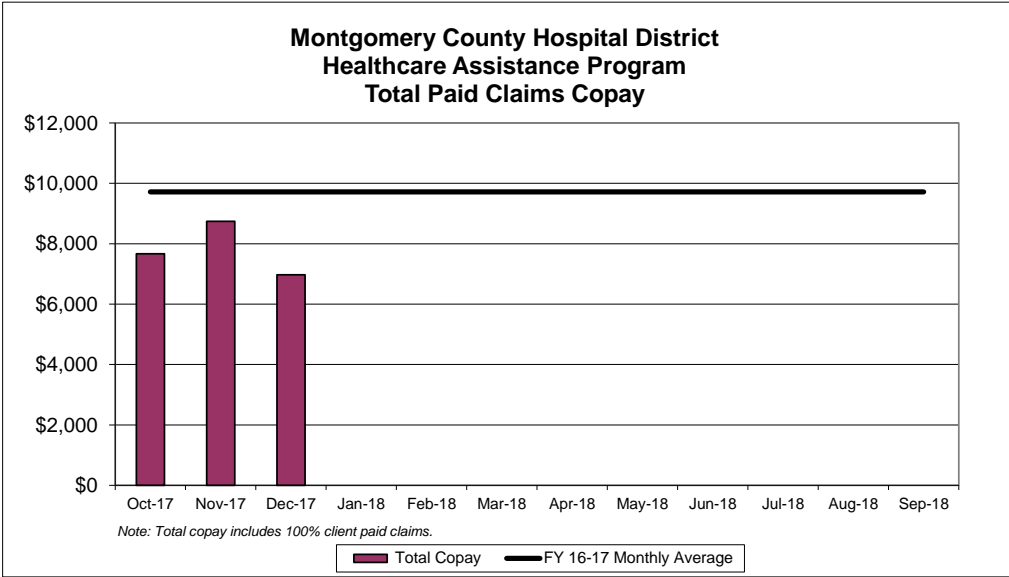
Medicaid Reimbursement

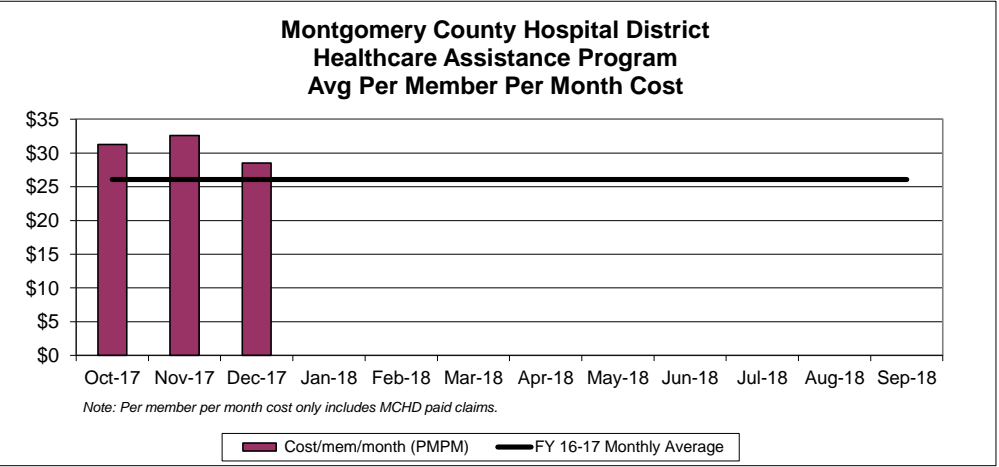
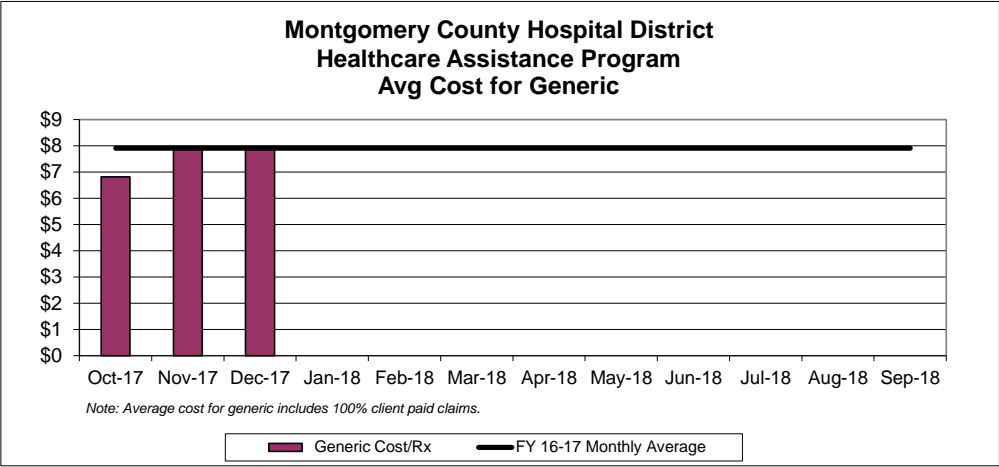
For FY 17-18 we have collected \$47,174.85 in Medicaid reimbursement. In December 0 clients were found to eligible for Medicaid and \$0 has been requested in reimbursement from the providers.



The Total Plan Cost (the actual RX cost for the month) for December was at average for the fiscal year. The “Net Claims” was below average which is normal for a holiday month. The “Total Paid Claims Copay” was 39.33% lower than average. The “Average Cost per Claim” while lower than last month is 9.55% higher than average. These include claims that are 100% paid by the client and therefore may contribute to the rise in average. The “Average Cost for Brand” was lower than last month but still 10.13% above average. These also include 100% client paid claims. The “Average Cost for Generic” graph is at the yearly average.







Savings Summary Report

From 12/01/2017 to 12/31/2017

Report: RPT-068
Date: 01/10/2018

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1063	100%	\$17,780	\$16.73	51.0	25.4	\$19,903	\$2,123	\$2.00	10.66%	\$96,342	\$78,562	\$73.91	81.54%
New RXs:	598	56.26%	\$11,096	\$18.55	55.8	22.5	\$12,535	\$1,439	\$2.41	11.48%	\$49,520	\$38,424	\$64.25	77.59%
Refill RXs:	465	43.74%	\$6,685	\$14.38	44.9	29.2	\$7,368	\$683	\$1.47	9.27%	\$46,822	\$40,138	\$86.32	85.72%
Generic RXs:	1028	96.71%	\$12,954	\$12.60	51.7	25.5	\$14,228	\$1,274	\$1.24	8.95%	\$88,760	\$75,806	\$73.74	85.41%
Brand Equiv RXs:	3	0.28%	\$73	\$24.33	30.0	30.0	\$87	\$14	\$4.63	16.00%	\$89	\$16	\$5.25	17.75%
Brand RXs:	32	3.01%	\$4,753	\$148.54	31.2	23.3	\$5,588	\$835	\$26.08	14.71%	\$7,493	\$2,740	\$85.62	36.56%
Maintenance RXs:	736	69.24%	\$11,185	\$42.35	15.2	29.1	\$12,495	\$1,309	\$1.78	10.48%	\$71,591	\$60,406	\$82.07	84.38%
Non-Maint RXs:	327	30.76%	\$6,595	\$20.17	70.5	17.3	\$7,408	\$813	\$2.49	10.98%	\$24,751	\$18,156	\$55.52	73.36%

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 Therapy Classes by- Dollar Amount

From 12/01/2017 to 12/31/2017

Report: RPT-147
Printed: 01/10/2018
Page: 1

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	11	0	26.82	\$179.13	11	\$1,970.45	1.04	10.07
2	6520	*Opioid Partial Agonists**	8	0	16.75	\$157.68	8	\$1,261.43	.76	6.45
3	5250	*Inflammatory Bowel Agents**	1	0	30.00	\$1,012.05	1	\$1,012.05	.09	5.17
4	4420	*Sympathomimetics**	11	0	25.73	\$83.76	11	\$921.34	1.04	4.71
5	7260	*Anticonvulsants - Misc**	40	0	29.25	\$20.57	40	\$822.73	3.78	4.21
6	3320	*Beta Blockers Cardio-Selective**	53	0	30.00	\$13.64	53	\$722.96	5.01	3.7
7	6599	*Opioid Combinations**	43	0	18.49	\$15.62	43	\$671.80	4.06	3.43
8	1250	*Influenza Agents**	6	0	5.83	\$96.06	6	\$576.36	.57	2.95
9	3940	*HMG CoA Reductase Inhibitors**	70	0	29.49	\$7.40	70	\$517.78	6.62	2.65
10	2810	*Thyroid Hormones**	39	0	30.00	\$12.92	39	\$503.97	3.69	2.58
11	3400	*Calcium Channel Blockers**	43	0	29.47	\$11.07	43	\$475.93	4.06	2.43
12	4440	*Steroid Inhalants**	1	0	30.00	\$465.96	1	\$465.96	.09	2.38
13	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$372.4	1	\$372.40	.09	1.9
14	0400	*Tetracyclines**	5	0	11.00	\$69.84	5	\$349.18	.47	1.79
15	7250	*Valproic Acid**	1	0	30.00	\$342.49	1	\$342.49	.09	1.75
16	6510	*Opioid Agonists**	36	0	21.50	\$9.20	36	\$331.15	3.4	1.69
17	2210	*Glucocorticosteroids**	27	0	10.59	\$11.81	27	\$318.76	2.55	1.63
18	8910	*Rectal Steroids**	2	0	22.00	\$158.34	2	\$316.68	.19	1.62
19	3890	*Anaphylaxis Therapy Agents**	1	0	1.00	\$316.25	1	\$316.25	.09	1.62
20	6499	*Analgesic Combinations**	2	0	22.50	\$149.27	2	\$298.54	.19	1.53
21	8610	*Ophthalmic Anti-infectives**	3	0	14.00	\$98.95	3	\$296.86	.28	1.52
22	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	25	0	25.24	\$11.55	25	\$288.76	2.36	1.48
23	3920	*Fibric Acid Derivatives**	14	0	30.07	\$20.44	14	\$286.10	1.32	1.46
24	7510	*Central Muscle Relaxants**	35	0	26.49	\$8.13	35	\$284.71	3.31	1.46
25	6110	*Amphetamines**	1	0	30.00	\$274.05	1	\$274.05	.09	1.4

SUBTOTAL FOR TOP 25 :	479	0	576.21	\$3,918.57	479	\$13,998.69
SUBTOTAL FOR ALL OTHER CLASSES :	579	0	2,332.17	\$2,065.80	579	\$5,561.94
TOTAL FOR PLAN:	1058	0	2,908.37	\$5,984.37	1058	\$19,560.63
TOTAL FOR GROUP :	1058	0	2,908.37	\$5,984.37	1058	\$19,560.63

Note

Code: Therapeutic Classification for the drug class
Avg Rx Cost : Average amount per script for the drug cost and dispense fee only
Total Billed: Total amount of the drug cost and dispense fee

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

Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Insulin	\$1,857.95
2	Opioid Partial Agonists	\$1,131.96
3	Inflammatory Bowel Agents	\$999.55
4	Influenza Agents	\$531.36
5	Anticonvulsants - Misc.	\$519.20
6	Steroid Inhalants	\$458.46
7	Beta Blockers Cardio-Selective	\$440.17
8	Antimalarials	\$425.19
9	Sympathomimetics	\$403.09
10	Bronchodilators - Anticholinergics	\$359.90
11	Valproic Acid	\$334.99
12	Anaphylaxis Therapy Agents	\$303.75
13	Rectal Steroids	\$301.68
14	Analgesic Combinations	\$291.04
15	Ophthalmic Anti-infectives	\$278.33
16	Calcium Channel Blockers	\$265.44
17	Tetracyclines	\$224.86
18	Thyroid Hormones	\$222.41
19	Fibric Acid Derivatives	\$192.08
20	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$177.53
21	Glucocorticosteroids	\$172.58
22	Opioid Agonists	\$165.54
23	Otic Combinations	\$156.64
24	Opioid Combinations	\$137.41
25	Vasopressors	\$131.51
Grand Total		\$10,482.62

AGENDA ITEM # 17

Board Mtg: 01/23/18

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

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 11/2/17 through 12/28/17**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>November</u>			
November 2, 2017	Yes	\$	29,804.71
November 9, 2017	Yes	\$	121,755.30
November 16, 2017	Yes	\$	48,958.96
November 22, 2017	Yes	\$	68,038.46
November 30, 2017	Yes	\$	21,277.23
Total November Payments - MTD		\$	289,834.66
Monthly Budget - November 2017		\$	256,334.00
<u>December</u>			
December 7, 2017	No	\$	27,585.80
December 14, 2017	No	\$	31,232.12
December 21, 2017	No	\$	109,788.11
December 28, 2017	No	\$	55,583.58
Total December Payments - MTD		\$	224,189.61
Monthly Budget - December 2017		\$	256,335.00

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

AGENDA ITEM # 18

1/23/2018

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 01/01/18 through 01/31/2018**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
January Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 3,030,108.00
Budgeted Amount January 2018	\$ 3,030,108.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 19

Board Mtg.: 1/23/18

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

Dec 2017	Dec 2016	Var	Var %
Cash and Investments	48,414	35,830	12,584 35.1%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	14,551	13,837	714	5.2%	16,770	16,659	111	0.7%
EMS Net Revenue	1,267	1,114	153	13.7%	3,430	3,307	123	3.7%
Other Revenue	319	287	32	11.2%	960	863	96	11.2%
Total Revenue	16,137	15,238	899	5.9%	21,160	20,829	330	1.6%
Expenses								
Payroll	2,396	2,582	(185)	-7.2%	6,800	7,669	(869)	-11.3%
Operating	2,018	1,716	302	17.6%	3,770	4,436	(667)	-15.0%
Indigent Healthcare	473	506	(33)	-6.4%	1,486	1,517	(31)	-2.0%
Total Operating Expenses	4,888	4,803	85	1.8%	12,056	13,623	(1,567)	-11.5%
Capital	97	361	(264)	-73.1%	450	733	(283)	-38.7%
Total Expenditures	4,985	5,164	(179)	-3.5%	12,506	14,356	(1,850)	-12.9%
Revenue Over / (Under) Expenses	11,152	10,075	1,078	10.7%	8,654	6,473	2,180	33.7%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$111k.

EMS Net Revenue: Year-to-date, EMS Revenue is over budget by \$123k. Billable trips are running 8.7% higher (102.3 per day compared to 94.1) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$96k more than budget primarily due to investment income and AEMT Training revenue being more than expected.

Payroll: Overall, Payroll Expenses are \$869k under budget year-to-date.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Maintenance, Computer Software, Disposable Medical Supplies, and Small Equipment & Furniture. However, the Other Services-DSRIP is over budget \$686K due to timing; the expenditure is budgeted in January 2018.

Indigent Care Expenses: Indigent Healthcare Expenses are running less than budget by \$31k.

Capital Expenditures: Year-to-date, Capital Expenditures for Equipment are \$273k less than budget due to the following capital items that have not been purchased: PowerPro Cot, Power Load, Zoll X-Series Monitor, Mobile Column Lift, Quantum Superloaders.

Montgomery County Hospital District

Balance Sheet

As of December 31, 2017

		Fund 10	Fund 14	Total
		12/31/2017	12/31/2017	12/31/2017
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,543,793.59	\$0.00	\$4,543,793.59
10-000-11451	HCAP Disbursement-WF-BS	\$220,687.50	\$0.00	\$220,687.50
10-000-11701	Tax Revenue-WF-BS	\$103,962.47	\$0.00	\$103,962.47
10-000-13100	Texpool-District-BS	\$16,982,614.88	\$0.00	\$16,982,614.88
10-000-13300	Investments-WF Bank-BS	\$6,959,745.69	\$0.00	\$6,959,745.69
10-000-13400	TexStar Investment Pool-BS	\$16,973,324.03	\$0.00	\$16,973,324.03
10-000-13500	Investments-Raymond James, Inc.-BS	\$2,452,623.85	\$0.00	\$2,452,623.85
10-000-13501	Raymond James, Inc. - Cash-BS	\$175,157.86	\$0.00	\$175,157.86
Total Cash and Equivalents		<u>\$48,413,859.87</u>	<u>\$0.00</u>	<u>\$48,413,859.87</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,971,286.77	\$0.00	\$7,971,286.77
10-000-14200	Allowance for Bad Debts-BS	(\$3,888,118.14)	\$0.00	(\$3,888,118.14)
10-000-14300	A/R-Other-BS	\$5,310,221.95	\$0.00	\$5,310,221.95
10-000-14305	A/R Employee-BS	\$26,580.87	\$0.00	\$26,580.87
10-000-14525	Receivable from Component Unit-BS	\$165,048.16	\$0.00	\$165,048.16
10-000-14700	Taxes Receivable-BS	\$18,731,228.92	\$0.00	\$18,731,228.92
10-000-14750	Allowance for bad debt-tax rev-BS	(\$237,162.91)	\$0.00	(\$237,162.91)
Total Receivables		<u>\$28,079,085.62</u>	<u>\$0.00</u>	<u>\$28,079,085.62</u>
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$292,142.47	\$0.00	\$292,142.47
10-000-15000	Inventory-BS	\$631,221.73	\$0.00	\$631,221.73
14-000-18100	Deferred Compensation-BS	\$0.00	\$153,982.39	\$153,982.39
Total Other Assets		<u>\$923,364.20</u>	<u>\$153,982.39</u>	<u>\$1,077,346.59</u>
TOTAL ASSETS		<u>\$77,416,309.69</u>	<u>\$153,982.39</u>	<u>\$77,570,292.08</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$723,080.36	\$0.00	\$723,080.36
10-000-21000	Accrued Expenditures-BS	\$2,410,520.89	\$0.00	\$2,410,520.89
10-000-21400	Accrued Payroll-BS	\$521,979.12	\$0.00	\$521,979.12
10-000-21525	P/R-United Way Deductions-BS	\$4,408.62	\$0.00	\$4,408.62
10-000-21585	P/R-Flexible Spending-BS-BS	\$8,790.77	\$0.00	\$8,790.77
10-000-21595	P/R-Health Savings-BS-BS	\$8,477.22	\$0.00	\$8,477.22
10-000-21600	Employee Deferred Comp.-BS	\$5,690.30	\$0.00	\$5,690.30
10-000-21650	TCDRS Defined Benefit Plan-BS	\$375,696.03	\$0.00	\$375,696.03
14-000-23100	Due to Participants-BS	\$0.00	\$153,982.39	\$153,982.39
Total Current Liabilities		<u>\$4,058,643.31</u>	<u>\$153,982.39</u>	<u>\$4,212,625.70</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$18,494,066.01	\$0.00	\$18,494,066.01
10-000-23200	Deferred Revenue-BS	\$538,990.99	\$0.00	\$538,990.99
Total Deferred Liabilities		<u>\$19,033,057.00</u>	<u>\$0.00</u>	<u>\$19,033,057.00</u>
TOTAL LIABILITIES		<u>\$23,091,700.31</u>	<u>\$153,982.39</u>	<u>\$23,245,682.70</u>

Montgomery County Hospital District

Balance Sheet

As of December 31, 2017

CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,542,823.75	\$0.00	\$1,542,823.75
10-000-30400	Nonspendable - Inventory-BS	\$631,221.73	\$0.00	\$631,221.73
10-000-30700	Nonspendable - Prepaids-BS	\$292,142.47	\$0.00	\$292,142.47
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	\$37,215,873.62	\$0.00	\$37,215,873.62
TOTAL CAPITAL		\$54,324,609.38	\$0.00	\$54,324,609.38
TOTAL LIABILITIES AND CAPITAL		\$77,416,309.69	\$153,982.39	\$77,570,292.08

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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
Revenue										
Tax Revenue										
40000	Tax Revenue	14,492,826.21	13,783,981.00	708,845.21	16,639,758.85	16,485,592.00	154,166.85	33,660,737.00	49.43%	17,020,978.15
40100	Delinquent Tax Revenue	47,318.02	42,614.00	4,704.02	101,069.15	133,289.00	(32,219.85)	378,255.00	26.72%	277,185.85
40200	Penalties and Interest	11,074.40	10,494.00	580.40	29,000.12	40,084.00	(11,083.88)	302,438.00	9.59%	273,437.88
Total Tax Revenue		14,551,218.63	13,837,089.00	714,129.63	16,769,828.12	16,658,965.00	110,863.12	34,341,430.00	48.83%	17,571,601.88
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	2,059,070.15	1,666,472.00	392,598.15	5,638,301.90	4,945,658.00	692,643.90	19,621,360.00	28.74%	13,983,058.10
43200	EMS - Basic Life Support Revenue	410,253.65	413,204.00	(2,950.35)	1,320,792.06	1,226,283.00	94,509.06	4,865,144.00	27.15%	3,544,351.94
43300	Transfer Service Fees	217,634.30	55,285.00	162,349.30	564,288.41	164,071.00	400,217.41	650,934.00	86.69%	86,645.59
43400	Non-Transport Fees	27,563.30	38,986.00	(11,422.70)	79,575.44	115,700.00	(36,124.56)	459,027.00	17.34%	379,451.56
43500	Contractual Allowance	(742,538.33)	(652,184.00)	(90,354.33)	(2,096,448.04)	(1,935,513.00)	(160,935.04)	(7,678,937.00)	27.30%	(5,582,488.96)
43520	Provision for Bad Debt	(721,886.09)	(434,789.00)	(287,097.09)	(2,141,242.04)	(1,290,342.00)	(850,900.04)	(5,119,292.00)	41.83%	(2,978,049.96)
43600	Recovery of Bad Debt - EMS	16,911.00	27,306.00	(10,395.00)	64,730.38	81,041.00	(16,310.62)	321,524.00	20.13%	256,793.62
Total EMS Net Revenue		1,267,007.98	1,114,280.00	152,727.98	3,429,998.11	3,306,898.00	123,100.11	13,119,760.00	26.14%	9,689,761.89
Other Revenue										
41100	Investment Income - MCHD	39,014.69	10,000.00	29,014.69	110,656.57	30,000.00	80,656.57	120,000.00	92.21%	9,343.43
41250	Interest Income	1,178.67	1,256.00	(77.33)	3,742.63	3,800.00	(57.37)	14,652.00	25.54%	10,909.37
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%	550,000.00
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	28,696.48	4,750.00	23,946.48	39,518.78	14,250.00	25,268.78	184,510.00	21.42%	144,991.22
41510	Rx Discount Card Royalties	418.75	500.00	(81.25)	1,682.50	1,500.00	182.50	6,000.00	28.04%	4,317.50
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	22,443.75	23,253.00	(809.25)	93,012.00	24.13%	70,568.25
42200	P.A. Processing Fees	350.00	270.00	80.00	915.00	810.00	105.00	3,240.00	28.24%	2,325.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	1,056.52	0.00	1,056.52	11,800.00	8.95%	10,743.48
43750	1115 Waiver - Paramedicine	68,200.00	100,000.00	(31,800.00)	294,700.00	300,000.00	(5,300.00)	1,200,000.00	24.56%	905,300.00
43800	Education/Training Revenue	7,650.00	8,300.00	(650.00)	44,860.00	14,900.00	29,960.00	57,100.00	78.56%	12,240.00
43910	Stand-By Fees	4,600.00	0.00	4,600.00	40,800.00	26,800.00	14,000.00	39,600.00	103.03%	(1,200.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%	12,000.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%	1,600,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	24,999.99	25,000.00	(0.01)	100,000.00	25.00%	75,000.01
44100	Employee Medical Premiums	112,065.52	108,555.00	3,510.52	269,387.22	325,665.00	(56,277.78)	1,351,632.00	19.93%	1,082,244.78
45100	Dispatch Fees	7,680.00	7,000.00	680.00	22,362.00	24,000.00	(1,638.00)	220,438.00	10.14%	198,076.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00%	48,000.00
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	9,721.84	9,722.00	(0.16)	29,135.39	29,136.00	(0.61)	117,088.00	24.88%	87,952.61
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	45,180.00	36,000.00	9,180.00	144,000.00	31.38%	98,820.00
49010	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%	24,000.00
Total Other Revenue		318,716.04	286,703.00	32,013.04	959,705.86	863,380.00	96,325.86	6,030,136.00	15.92%	5,070,430.14
Total Revenue		16,136,942.65	15,238,072.00	898,870.65	21,159,532.09	20,829,243.00	330,289.09	53,491,326.00	39.56%	32,331,793.91
Expenses										
Payroll Expenses										
51100	Regular Pay	1,170,677.55	1,298,836.00	(128,158.45)	3,487,005.32	3,854,612.00	(367,606.68)	15,304,425.00	22.78%	11,817,419.68
51200	Overtime Pay	412,735.58	454,674.00	(41,938.42)	1,228,136.38	1,344,390.00	(116,253.62)	5,450,853.00	22.53%	4,222,716.62
51300	Paid Time Off	178,283.33	126,615.00	51,668.33	441,021.77	375,761.00	65,260.77	1,490,800.00	29.58%	1,049,778.23
51400	Stipend Pay	62,327.95	25,139.00	37,188.95	125,950.93	74,547.00	51,403.93	296,462.00	42.48%	170,511.07
51500	Payroll Taxes	122,282.64	144,847.00	(22,564.36)	364,672.70	429,869.00	(65,196.30)	1,705,487.00	21.38%	1,340,814.30
51650	TCDRS Plan	178,944.31	130,040.00	48,904.31	359,374.86	385,924.00	(26,549.14)	1,531,106.00	23.47%	1,171,731.14
51700	Health & Dental	13,429.23	51,635.00	(38,205.77)	87,385.74	154,905.00	(67,519.26)	756,012.00	11.56%	668,626.26
51710	Health Insurance Claims	161,862.41	296,295.00	(134,432.59)	555,907.09	888,885.00	(332,977.91)	3,555,540.00	15.63%	2,999,632.91
51720	Health Insurance Admin Fees	95,934.54	53,520.00	42,414.54	150,882.76	160,560.00	(9,677.24)	647,240.00	23.31%	496,357.24
Total Payroll Expenses		2,396,477.54	2,581,601.00	(185,123.46)	6,800,337.55	7,669,453.00	(869,115.45)	30,737,925.00	22.12%	23,937,587.45
Operating Expenses										
52000	Accident Repair	1,573.52	452.00	1,121.52	1,573.52	1,356.00	217.52	5,424.00	29.01%	3,850.48
52100	Accounting/Auditing Fees	0.00	0.00	0.00	3,000.00	3,000.00	0.00	43,000.00	6.98%	40,000.00
52200	Advertising	0.00	250.00	(250.00)	414.06	950.00	(535.94)	4,750.00	8.72%	4,335.94

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended December 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
52300	Bank Charges	0.00	2,350.00	(2,350.00)	679.08	7,050.00	(6,370.92)	28,200.00	2.41%	27,520.92
52350	Credit Card Processing Fee	1,911.65	3,000.00	(1,088.35)	6,267.73	9,000.00	(2,732.27)	37,200.00	16.85%	30,932.27
52500	Bio-Waste Removal	1,166.37	2,250.00	(1,083.63)	6,085.59	6,750.00	(664.41)	27,000.00	22.54%	20,914.41
52600	Books/Materials	332.00	2,710.00	(2,378.00)	9,283.15	8,704.84	578.31	30,254.84	30.68%	20,971.69
52700	Business Licenses	7,710.00	540.00	7,170.00	7,800.00	2,635.00	5,165.00	25,069.00	31.11%	17,269.00
52725	Capital Lease Expense	294,299.10	256,383.00	37,916.10	431,855.13	318,407.00	113,448.13	601,004.00	71.86%	169,148.87
52900	Collection Fees	30,654.75	15,293.00	15,361.75	81,230.30	45,879.00	35,351.30	183,500.00	44.27%	102,269.70
52950	Community Education	338.01	1,383.00	(1,044.99)	338.01	5,249.00	(4,910.99)	20,246.00	1.67%	19,907.99
53000	Computer Maintenance	30,773.00	38,065.00	(7,292.00)	33,859.00	249,973.00	(216,114.00)	440,873.00	7.68%	407,014.00
53050	Computer Software	64,197.87	206,893.00	(142,695.13)	173,810.37	459,746.07	(285,935.70)	986,032.07	17.63%	812,221.70
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00%	49,000.00
53100	Computer Supplies/Non-Cap.	349.30	7,485.00	(7,135.70)	6,268.49	13,945.00	(7,676.51)	42,600.00	14.71%	36,331.51
53150	Conferences-Fees, Travel, and Meals	8,490.05	575.00	7,915.05	49,839.83	37,949.00	11,890.83	160,633.00	31.03%	110,793.17
53310	Contractual Obligations-County Appraisal	78,287.00	72,000.00	6,287.00	78,287.00	72,000.00	6,287.00	288,000.00	27.18%	209,713.00
53320	Contractual Obligations-Tax Collector Assessor	92.69	300.00	(207.31)	57,433.20	47,300.00	10,133.20	50,000.00	114.87%	(7,433.20)
53330	Contractual Obligations- Other	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	14,600.00	13.70%	12,600.00
53500	Customer Property Damage	0.00	150.00	(150.00)	0.00	450.00	(450.00)	1,800.00	0.00%	1,800.00
53550	Customer Relations	2,259.00	2,800.00	(541.00)	3,665.44	8,400.00	(4,734.56)	35,100.00	10.44%	31,434.56
53800	Disposable Linen	13,206.69	9,520.00	3,686.69	30,623.69	28,560.00	2,063.69	114,240.00	26.81%	83,616.31
53900	Disposable Medical Supplies	79,380.03	103,172.00	(23,791.97)	227,124.22	328,387.28	(101,263.06)	1,256,935.28	18.07%	1,029,811.06
54000	Drug Supplies	11,005.66	12,548.00	(1,542.34)	45,656.27	97,367.78	(51,711.51)	210,259.78	21.71%	164,603.51
54100	Dues/Subscriptions	2,249.00	16,275.00	(14,026.00)	5,673.60	24,260.00	(18,586.40)	59,537.00	9.53%	53,863.40
54200	Durable Medical Equipment	15,451.88	14,112.00	1,339.88	96,306.00	91,936.00	4,370.00	569,978.00	16.90%	473,672.00
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
54350	Employee Health/Wellness	4,275.04	1,680.00	2,595.04	4,728.10	5,040.00	(311.90)	27,060.00	17.47%	22,331.90
54450	Employee Recognition	31,125.35	16,090.00	15,035.35	36,789.53	42,343.89	(5,554.36)	84,072.64	43.76%	47,283.11
54500	Equipment Rental	1,734.71	200.00	1,534.71	4,008.61	3,500.00	508.61	15,700.00	25.53%	11,691.39
54700	Fuel - Auto	41,846.73	41,667.00	179.73	122,686.99	125,000.00	(2,313.01)	500,000.00	24.54%	377,313.01
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	70.00	240.00	(170.00)	160.75	720.00	(559.25)	2,880.00	5.58%	2,719.25
54900	Insurance	47,868.00	73,500.00	(25,632.00)	125,928.00	157,900.00	(31,972.00)	650,140.00	19.37%	524,212.00
55025	Interest Expense	13,509.06	10,888.00	2,621.06	20,784.85	12,619.00	8,165.85	16,914.00	122.89%	(3,870.85)
55100	Laundry Service & Purchase	215.16	200.00	15.16	645.48	600.00	45.48	2,400.00	26.90%	1,754.52
55400	Leases/Contracts	640.00	5,275.00	(4,635.00)	10,640.75	15,825.00	(5,184.25)	78,600.00	13.54%	67,959.25
55500	Legal Fees	7,207.60	10,833.00	(3,625.40)	23,825.90	35,499.00	(11,673.10)	138,996.00	17.14%	115,170.10
55600	Maintenance & Repairs-Buildings	45,972.91	38,100.00	7,872.91	104,108.20	136,050.00	(31,941.80)	466,000.00	22.34%	361,891.80
55650	Maintenance-Contract Equipment	51,744.89	11,075.00	40,669.89	93,904.89	215,271.00	(121,366.11)	480,071.00	19.56%	386,166.11
55700	Management Fees	36,460.50	34,983.00	1,477.50	100,922.06	104,949.00	(4,026.94)	419,796.00	24.04%	318,873.94
55900	Meals - Business and Travel	0.00	426.00	(426.00)	145.96	847.00	(701.04)	2,134.00	6.84%	1,988.04
56100	Meeting Expenses	636.54	408.33	228.21	3,216.61	5,824.99	(2,608.38)	21,800.00	14.76%	18,583.39
56200	Mileage Reimbursements	223.96	1,133.00	(909.04)	1,258.27	3,419.00	(2,160.73)	13,716.00	9.17%	12,457.73
56300	Office Supplies	1,107.66	6,450.00	(5,342.34)	6,872.47	11,800.00	(4,927.53)	35,350.00	19.44%	28,477.53
56400	Oil & Lubricants	2,007.19	2,500.00	(492.81)	5,480.48	7,500.00	(2,019.52)	30,000.00	18.27%	24,519.52
56500	Other Services	1,148.49	3,625.00	(2,476.51)	3,646.99	10,875.00	(7,228.01)	43,500.00	8.38%	39,853.01
56550	Other Services - DSRIP	628,729.09	0.00	628,729.09	628,729.09	0.00	628,729.09	1,056,177.00	59.53%	427,447.91
56600	Oxygen & Gases	3,418.88	6,300.00	(2,881.12)	13,789.26	19,687.49	(5,898.23)	76,441.49	18.04%	62,652.23
56700	Paging System	(669.00)	0.00	(669.00)	1,494.90	0.00	1,494.90	0.00	0.00%	(1,494.90)
56900	Postage	2,274.89	2,850.00	(575.11)	8,368.94	8,550.00	(181.06)	34,200.00	24.47%	25,831.06
57000	Printing Services	2,949.95	1,175.00	1,774.95	4,587.29	4,475.00	112.29	16,170.00	28.37%	11,582.71
57100	Professional Fees	111,205.85	91,245.00	19,960.85	309,074.70	380,046.25	(70,971.55)	1,407,995.25	21.95%	1,098,920.55
57200	Radio Repairs - Outsourced (Depot)	1,695.25	3,600.00	(1,904.75)	7,088.88	12,518.70	(5,429.82)	42,168.70	16.81%	35,079.82
57225	Radio Repair - Parts	6,050.17	11,125.00	(5,074.83)	6,108.12	17,875.00	(11,766.88)	56,500.00	10.81%	50,391.88
57250	Radios	0.00	0.00	0.00	19,592.50	500.00	19,092.50	220,000.00	8.91%	200,407.50
57300	Recruit/Investigate	6,673.50	1,850.00	4,823.50	8,459.50	5,750.00	2,709.50	29,460.00	28.72%	21,000.50
57500	Rent	14,577.17	14,577.00	0.17	43,731.51	43,732.00	(0.49)	174,926.00	25.00%	131,194.49
57650	Repair-Equipment	392.43	2,700.00	(2,307.57)	3,475.38	9,579.54	(6,104.16)	48,079.54	7.23%	44,604.16
57700	Shop Tools	159.64	1,283.00	(1,123.36)	1,592.37	4,324.00	(2,731.63)	16,916.00	9.41%	15,323.63
57725	Shop Supplies	2,903.06	4,300.00	(1,396.94)	10,275.70	12,100.00	(1,824.30)	49,300.00	20.84%	39,024.30
57750	Small Equipment & Furniture	129,327.44	362,541.00	(233,213.56)	221,983.28	529,365.00	(307,381.72)	652,849.00	34.00%	430,865.72
57800	Special Events Supplies	0.00	250.00	(250.00)	0.00	750.00	(750.00)	4,700.00	0.00%	4,700.00
57900	Station Supplies	4,970.30	5,375.00	(404.70)	12,327.41	15,602.38	(3,274.97)	61,727.38	19.97%	49,399.97
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
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		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	8,308.45	7,046.00	1,262.45	20,480.69	20,628.00	(147.31)	84,059.00	24.36%	63,578.31
58310	Telephones-Service	24,102.34	15,439.00	8,663.34	49,378.42	46,317.00	3,061.42	185,268.00	26.65%	135,889.58
58320	Telephones - Long Distance	(431.93)	834.00	(1,265.93)	2,135.40	2,502.00	(366.60)	10,008.00	21.34%	7,872.60
58500	Training/Related Expenses-CE	9,593.00	10,164.00	(571.00)	30,085.12	49,768.50	(19,683.38)	173,936.50	17.30%	143,851.38
58550	Tuition Reimbursement	29,130.12	5,833.00	23,297.12	30,843.36	17,499.00	13,344.36	69,996.00	44.06%	39,152.64
58600	Travel Expenses	440.00	639.00	(199.00)	1,320.00	1,793.00	(473.00)	6,376.00	20.70%	5,056.00
58700	Uniforms	8,808.40	21,850.00	(13,041.60)	23,077.19	89,064.95	(65,987.76)	285,714.95	8.08%	262,637.76
58800	Utilities	33,294.26	32,950.00	344.26	99,213.58	99,450.00	(236.42)	398,400.00	24.90%	299,186.42
58900	Vehicle-Batteries	1,881.23	1,000.00	881.23	2,413.03	3,000.00	(586.97)	12,900.00	18.71%	10,486.97
59000	Vehicle-Outside Services	60.00	1,800.00	(1,740.00)	178.00	5,400.00	(5,222.00)	21,600.00	0.82%	21,422.00
59050	Vehicle-Parts	16,011.23	20,833.00	(4,821.77)	80,053.73	89,595.08	(9,541.35)	277,092.08	28.89%	197,038.35
59100	Vehicle-Registration	100.86	208.00	(107.14)	345.72	624.00	(278.28)	2,496.00	13.85%	2,150.28
59150	Vehicle-Tires	1,178.16	4,500.00	(3,321.84)	8,524.71	13,500.00	(4,975.29)	54,000.00	15.79%	45,475.29
59200	Vehicle-Towing	0.00	250.00	(250.00)	328.00	750.00	(422.00)	3,000.00	10.93%	2,672.00
51800	Unemployment Ins.	5,755.00	5,755.00	0.00	24,014.02	17,257.00	6,757.02	70,506.00	34.06%	46,491.98
59350	Worker's Compensation Insurance	31,633.84	49,073.00	(17,439.16)	67,652.31	145,014.00	(77,361.69)	605,165.00	11.18%	537,512.69
Total Operating Expenses		2,018,044.94	1,715,624.33	302,420.61	3,769,550.68	4,436,355.74	(666,805.06)	14,756,493.50	25.55%	10,986,942.82
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	249,400.00	249,400.00	0.00	748,200.00	748,200.00	0.00	3,778,308.00	19.80%	3,030,108.00
57850	Specialty Healthcare Providers	223,811.96	256,335.00	(32,523.04)	738,131.41	769,004.00	(30,872.59)	3,076,015.00	24.00%	2,337,883.59
Total Indigent Care Expenses		473,211.96	505,735.00	(32,523.04)	1,486,331.41	1,517,204.00	(30,872.59)	6,854,323.00	21.68%	5,367,991.59
Total Operating, Payroll and Indigent Care Expenses		4,887,734.44	4,802,960.33	84,774.11	12,056,219.64	13,623,012.74	(1,566,793.10)	52,348,741.50	23.03%	40,292,521.86
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	5,365.00	0.00	5,365.00	247,000.00	2.17%	241,635.00
52754	Capital Purchases / Equipment	96,903.40	360,622.81	(263,719.41)	274,356.92	547,793.83	(273,436.91)	3,089,942.83	8.88%	2,815,585.91
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	170,042.71	185,321.67	(15,278.96)	1,368,321.67	12.43%	1,198,278.96
Total Capital Expenditures		96,903.40	360,622.81	(263,719.41)	449,764.63	733,115.50	(283,350.87)	4,705,264.50	9.56%	4,255,499.87
Total Expenditures		4,984,637.84	5,163,583.14	(178,945.30)	12,505,984.27	14,356,128.24	(1,850,143.97)	57,054,006.00	21.92%	44,548,021.73
Revenue over Expenses		11,152,304.81	10,074,488.86	1,077,815.95	8,653,547.82	6,473,114.76	2,180,433.06	(3,562,680.00)	-242.89%	(12,216,227.82)

AGENDA ITEM # 19

Board Mtg.: 01/23/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
A/R Balance	6,529,665	6,339,422	6,152,883	6,408,026	6,111,392	5,995,341	6,112,088	6,365,707	6,694,754	6,343,169	6,172,400	6,528,001
Total 6-Mo Charges	11,265,614	10,423,802	9,708,739	9,770,260	9,920,174	9,969,594	10,083,665	10,397,071	10,522,740	10,736,164	10,834,578	11,155,969
Avg Charge / Day *	62,587	57,910	53,937	54,279	55,112	55,387	56,020	57,762	58,460	59,645	60,192	61,978
A/R Days	104	109	114	118	111	108	109	110	115	106	103	105

* 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		
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
Jun-17	1,578,467	942,700	773,709	683,739	546,050	2,827,584	7,352,249	4,057,374	3,373,634
Jul-17	1,734,408	958,918	784,361	686,797	507,186	2,820,787	7,492,457	4,014,770	3,327,973
Aug-17	1,749,940	1,002,642	789,980	691,432	752,806	2,771,321	7,758,120	4,215,558	3,524,126
Sep-17	1,850,089	1,057,400	841,211	706,800	873,042	2,765,150	8,093,690	4,344,992	3,638,191
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	3,983,477	3,209,159
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	4,227,385	3,416,192

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jun-17	21%	13%	11%	9%	7%	38%	100%	55%	46%
Jul-17	23%	13%	10%	9%	7%	38%	100%	54%	44%
Aug-17	23%	13%	10%	9%	10%	36%	100%	54%	45%
Sep-17	23%	13%	10%	9%	11%	34%	100%	54%	45%
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%
Nov-17	23%	13%	12%	10%	6%	36%	100%	52%	42%
Dec-17	23%	13%	11%	10%	8%	35%	100%	53%	43%

AGENDA ITEM # 19

Board Mtg.: 1/23/2018

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				
Jan-17	455,328	-	-	8		(17)	758,872	529,143
Feb-17	347,935	226	-	8		(17)	49,408	758,889
Mar-17	140,846	4,420	-	2		(17)	783,979	49,425
Apr-17	445,181	-	-	2		(2)	455,319	783,995
May-17	280,708	-	-	2		(2)	348,152	455,336
Jun-17	458,483	11	-	2		(2)	145,251	348,169
Jul-17	501,320	11	-	2		(2)	445,181	145,268
Aug-17	360,284	-	-	2		(2)	280,708	445,183
Sep-17	886,564	-	-	2		(2)	458,494	280,709
Oct-17	638,841	-	-	2		(2)	501,331	458,495
Nov-17	264,765	-	-	2		(2)	360,284	501,333
Dec-17	723,080	-	-	2		(2)	886,564	638,843

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jan-17	86%	0%	0%	0%
Feb-17	46%	0%	0%	0%
Mar-17	285%	9%	0%	0%
Apr-17	57%	0%	0%	0%
May-17	62%	0%	0%	0%
Jun-17	132%	0%	0%	0%
Jul-17	345%	0%	0%	0%
Aug-17	81%	0%	0%	0%
Sep-17	316%	0%	0%	0%
Oct-17	139%	0%	0%	0%
Nov-17	53%	0%	0%	0%
Dec-17	113%	0%	0%	0%

AGENDA ITEM # 19

Board Mtg.: 01/23/2018

Montgomery County Hospital District Payer Mix

Payer	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	12-Month Total
Medicare	1,041,965	924,467	1,011,503	915,278	1,014,228	941,866	1,039,571	1,105,956	1,111,415	1,145,410	1,155,526	1,330,741	12,737,927
Medicaid	219,044	188,594	226,520	223,594	256,495	227,158	262,033	281,733	252,278	256,845	261,899	263,675	2,919,868
Insurance	379,754	375,444	429,868	382,959	404,158	381,249	413,984	434,291	444,229	427,663	434,506	475,227	4,983,333
Facility Contract	18,085	18,928	19,986	19,553	18,951	19,479	19,057	14,539	32,396	53,095	48,373	42,642	325,084
Bill Patient	500,195	444,077	523,883	556,804	539,177	559,160	637,223	628,836	605,270	623,761	579,102	621,715	6,819,203
Total	2,159,043	1,951,510	2,211,760	2,098,187	2,233,008	2,128,912	2,371,869	2,465,354	2,445,588	2,506,775	2,479,406	2,734,001	27,785,414

Payer	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	12-Month %
Medicare	48.3%	47.4%	45.7%	43.6%	45.4%	44.2%	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	45.8%
Medicaid	10.1%	9.7%	10.2%	10.7%	11.5%	10.7%	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	10.5%
Insurance	17.6%	19.2%	19.4%	18.3%	18.1%	17.9%	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	17.9%
Facility Contract	0.8%	1.0%	0.9%	0.9%	0.8%	0.9%	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.2%
Bill Patient	23.2%	22.8%	23.7%	26.5%	24.1%	26.3%	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	24.5%
Total	100.0%	100.1%	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	99.9%

AGENDA ITEM # 20

Board Mtg: 01/23/18

Presentation of Investment Report for the quarter ended December 31, 2017.

**Montgomery County Hospital District
Investment Report
Quarter Ended December 31, 2017**

Investment	Market Value 9/30/2017	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 12/31/2018	Percentage Yield	
							Qtr Ended 12/31/2018	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 6,939,093.75	\$ 4,662.83	\$ (4,662.83)	\$ 20,651.94	\$ 20,651.94	\$ 6,959,745.69	1.1900%	1.1900%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 6,008,670.68	\$ -	\$ (3,401,527.27)	\$ 20,638.30	\$ (3,380,888.97)	\$ 2,627,781.71	0.2300%	0.2300%
Texas Local Government Investment Pool (13100)	\$ 11,898,309.53	\$ 6,050,000.00	\$ (1,000,000.00)	\$ 34,305.35	\$ 5,084,305.35	\$ 16,982,614.88	1.0005%	1.0005%
TexSTAR Local Government Investment Pool (13400)	\$ 11,888,678.86	\$ 6,050,000.00	\$ (1,000,000.00)	\$ 34,645.17	\$ 5,084,645.17	\$ 16,973,324.03	1.0980%	1.0980%
Total	\$ 36,734,752.82	\$ 12,104,662.83	\$ (5,406,190.10)	\$ 110,240.76	\$ 6,808,713.49	\$ 43,543,466.31		

This report and its attachments complies with the Investment Strategies and the Investment Policy of Montgomery County Hospital District, as well as Government Code Section 2256 ("Public Funds Investment Act") of the State of Texas.

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

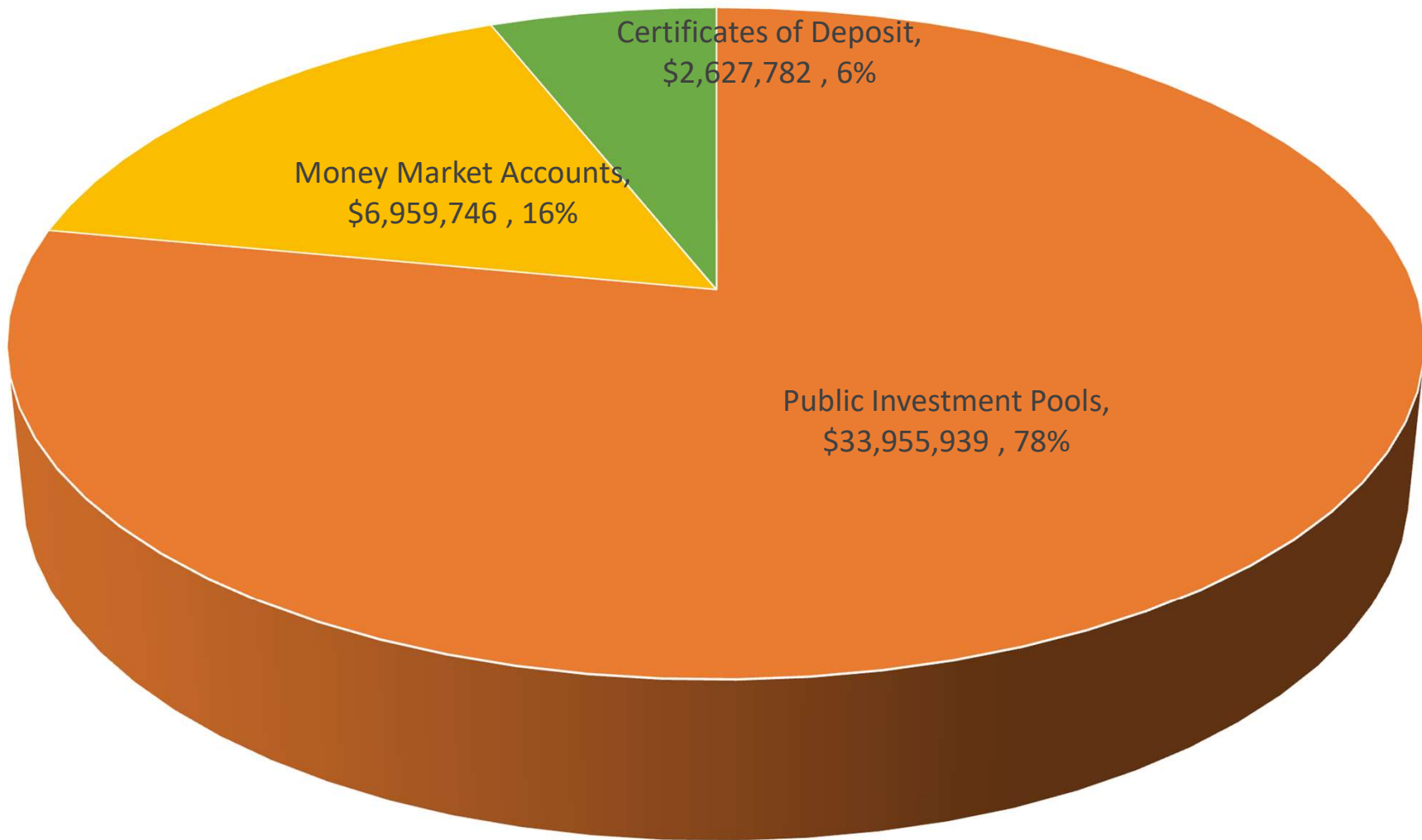
Chris Grice

Chris Grice, Treasurer, MCHD Board
Investment Officer, Montgomery County Hospital District

Investment Report
Quarter Ended December 31, 2017

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value Book Value 9/30/2017	Additions	Deletions	Interest	Book Value 12/31/2017	Market Value 9/30/2017	Net Book Activity	Market Value Change	Market Value 12/31/2017	
General Fund												
Money Market Accounts												
Woodforest Bank	01	N/A	\$ 6,939,093.75	\$ 4,662.83	\$ (4,662.83)	\$ 20,651.94	\$ 6,959,745.69	\$ 6,939,093.75	\$ 20,651.94	\$ -	\$ 6,959,745.69	\$ 20,651.94
Certificates of Deposit												
Woodforest Securities	01	Various	\$ 6,015,787.63	\$ -	\$ (3,399,777.04)	\$ 20,638.30	\$ 2,636,648.89	\$ 6,008,670.68	\$ (3,379,138.74)	\$ (1,750.23)	\$ 2,627,781.71	\$ 20,638.30
Public Investment Pools												
Texpool	01	N/A	\$ 11,898,309.53	\$ 6,050,000.00	\$ (1,000,000.00)	\$ 34,305.35	\$ 16,982,614.88	\$ 11,898,309.53	\$ 5,084,305.35	\$ -	\$ 16,982,614.88	\$ 34,305.35
TexSTAR	01	N/A	\$ 11,888,678.86	\$ 6,050,000.00	\$ (1,000,000.00)	\$ 34,645.17	\$ 16,973,324.03	\$ 11,888,678.86	\$ 5,084,645.17	\$ -	\$ 16,973,324.03	\$ 34,645.17
Total General Fund			\$ 36,741,869.77	\$ 12,104,662.83	\$ (5,404,439.87)	\$ 110,240.76	\$ 43,552,333.49	\$ 36,734,752.82	\$ 6,810,463.72	\$ (1,750.23)	\$ 43,543,466.31	\$ 110,240.76
Grand Total			\$ 36,741,869.77	\$ 12,104,662.83	\$ (5,404,439.87)	\$ 110,240.76	\$ 43,552,333.49	\$ 36,734,752.82	\$ 6,810,463.72	\$ (1,750.23)	\$ 43,543,466.31	\$ 110,240.76

Market Value as of 12/31/17



Agenda Item # 21



To: Board of Directors

From: Brett Allen, CFO

Date: January 23, 2018

Re: Re-classify Funds

Consider and act on the recommendation to re-classify funds from the Committed – Capital Maintenance account to the Unassigned Fund Balance-MCHD account for the purchase of the HVAC system for the MDF/IT server room. (Mr. Grice, Treasurer - MCHD Board)

Agenda Item # 22

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2018
Supplement to the Amendment Presented to the Board on January 23, 2018

Account	Description	Total	Notes	Impact
Materials Management Reorganization				
10-005-51100	Regular Pay-Accounting	29,037.00	Moved from Materials Management	Increase expense
10-005-51200	Overtime Pay-Accounting	539.00	Moved from Materials Management	Increase expense
10-005-51300	Paid Time Off-Accounting	3,589.00	Moved from Materials Management	Increase expense
10-005-51400	Stipend Pay-Accounting	1,030.00	Moved from Materials Management	Increase expense
10-005-51500	Payroll Taxes-Accounting	2,617.00	Moved from Materials Management	Increase expense
10-005-51650	TCDRS Plan-Accounting	2,325.00	Moved from Materials Management	Increase expense
10-005-51700	Health & Dental-Accounting	1,044.00	Moved from Materials Management	Increase expense
10-007-58700	Uniforms-EMS	218,500.00	Moved from Materials Management	Increase expense
10-008-51100	Regular Pay-Materials Management	(67,950.00)	Moved to Accounting & Clinical	Decrease expense
10-008-51200	Overtime Pay-Materials Management	(2,178.00)	Moved to Accounting & Clinical	Decrease expense
10-008-51300	Paid Time Off-Materials Management	(8,399.00)	Moved to Accounting & Clinical	Decrease expense
10-008-51400	Stipend Pay-Materials Management	(1,030.00)	Moved to Accounting	Decrease expense
10-008-51500	Payroll Taxes-Materials Management	(6,085.00)	Moved to Accounting & Clinical	Decrease expense
10-008-51650	TCDRS Plan-Materials Management	(5,410.00)	Moved to Accounting & Clinical	Decrease expense
10-008-51700	Health & Dental-Materials Management	(2,088.00)	Moved to Accounting & Clinical	Decrease expense
10-008-54000	Drug Supplies-Materials Management	(126,278.51)	Move to Clinical	Decrease expense
10-008-54200	Durable Medical Equipment-Materials Management	(318,850.29)	Move to Clinical	Decrease expense
10-008-58700	Uniforms-Materials Management	(218,500.00)	Move to EMS	Decrease expense
10-009-51100	Regular Pay-Clinical	38,913.00	Moved from Materials Management	Increase expense
10-009-51200	Overtime Pay-Clinical	1,639.00	Moved from Materials Management	Increase expense
10-009-51300	Paid Time Off-Clinical	4,810.00	Moved from Materials Management	Increase expense
10-009-51500	Payroll Taxes-Clinical	3,468.00	Moved from Materials Management	Increase expense
10-009-51650	TCDRS Plan-Clinical	3,085.00	Moved from Materials Management	Increase expense
10-009-51700	Health & Dental-Clinical	1,044.00	Moved from Materials Management	Increase expense
10-009-54000	Drug Supplies-Clinical	126,278.51	Moved from Materials Management	Increase expense
10-009-54200	Durable Medical Equipment-Clinical	318,850.29	Moved from Materials Management	Increase expense
Total Materials Management Reorganization Amendments		0.00		
Other Payroll Amendments				
10-005-51100	Regular Pay-Accounting	14,880.00	Moved between HR & Accounting	Increase expense
10-005-51200	Overtime Pay-Accounting	521.00	Moved between HR & Accounting	Increase expense
10-005-51300	Paid Time Off-Accounting	(1,126.00)	Moved between HR & Accounting	Decrease expense
10-005-51500	Payroll Taxes-Accounting	1,096.00	Moved between HR & Accounting	Increase expense
10-005-51650	TCDRS Plan-Accounting	972.00	Moved between HR & Accounting	Increase expense
10-005-51700	Health & Dental-Accounting	(930.00)	Moved between HR & Accounting	Decrease expense
10-025-51100	Regular Pay-Human Resources	(14,880.00)	Moved between HR & Accounting	Decrease expense
10-025-51200	Overtime Pay-Human Resources	(521.00)	Moved between HR & Accounting	Decrease expense
10-025-51300	Paid Time Off-Human Resources	1,126.00	Moved between HR & Accounting	Increase expense
10-025-51500	Payroll Taxes-Human Resources	(1,096.00)	Moved between HR & Accounting	Decrease expense
10-025-51650	TCDRS Plan-Human Resources	(972.00)	Moved between HR & Accounting	Decrease expense
10-025-51700	Health & Dental-Human Resources	930.00	Moved between HR & Accounting	Increase expense
Total Other Payroll Amendments		0.00		
Reclassification Amendments				
10-001-54350	Employee Health & Wellness-Admin	(1,500.00)	Reclassification of expense	Decrease expense
10-004-57100	Professional Fees-Radio	(24,743.00)	Reclassification of expense	Decrease expense
10-008-51100	Regular Pay-Materials Management	(53,878.00)	Reclassification of expense	Decrease expense
10-008-53900	Disposable Medical Supplies-Materials Management	(42,500.00)	Reclassification of expense	Decrease expense
10-008-54200	Durable Medical Equipment-Materials Management	(136,848.00)	Reclassification of expense	Decrease expense
10-016-52754	Capital Purchases-Equipment-Facilities	(77,000.00)	Reclassification of expense	Decrease expense
10-040-52725	Capital Lease Expense-Buildings	457,611.00	Stations 40 & 43 capital lease	Increase expense
10-040-55025	Interest Expense-Buildings	28,858.00	Stations 40 & 43 capital lease	Increase expense
10-043-53050	Computer Software-BAU	(150,000.00)	Reclassification of expense	Decrease expense
Total Reclassification Amendments		0.00		
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2018 Budgeted Net Revenue over Expenses		(3,562,680.00)		
FY 2018 Amended Budgeted Net Revenue over Expenses		(3,562,680.00)		

AGENDA ITEM # 23

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

TOTAL FOR
INVOICES

\$ 3,782,068.29

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/23/18 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
1ST NATIONAL BANK	11/6/2017	1NB110617	94683	11/8/2017	SERVICE YR AWARDS & EMPLOYEE OF THE YEAR	10-000-14900	Prepaid Expenses-BS	\$9,500.00
	12/4/2017	1NB120417	95165	12/6/2017	AWARD BANQUET/GIFT CARD	10-025-54450	Employee Recognition-Human	\$100.00
							Totals for 1ST NATIONAL BANK:	\$9,600.00
A/W MECHANICAL SERVICES, LL	11/1/2017	210710845	94959	11/21/2017	SERVICE YARD CHILLER #2	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,293.37
							Totals for A/W MECHANICAL SERVICES, LLF	\$1,293.37
ACID REMAP, LLC	12/1/2017	0225-17-01	95433	12/20/2017	ANNUAL FEE FOR DISTRIBUTION/UPDATES 12/1/17-11/30/18	10-015-53050	Computer Software-Information Technology	\$3,750.00
							Totals for ACID REMAP, LLC:	\$3,750.00
ADAMS, ANDREW	11/8/2017	ADA110817	94685	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$239.50
	11/30/2017	ADA113017	95179	12/6/2017	MILEAGE REIMBURSEMENT 11/28/17	10-009-56200	Mileage Reimbursements-OMD	\$28.24
							Totals for ADAMS, ANDREW:	\$267.74
AEI MEDICAL EQUIPMENT SERVI	11/9/2017	3927	95061	11/29/2017	CONTRACT MAINTENANCE E 700 VENTS	10-008-55650	Maintenance-Contract Equipment-Mater	\$1,951.00
							Totals for AEI MEDICAL EQUIPMENT SERVI	\$1,951.00
AETNA (POB 14079)	12/19/2017	AET121917	95534	12/28/2017	OVERPAYMENT-PETER D. KEILY	10-000-21000	Accrued Expenditures-BS	\$1,575.00
							Totals for AETNA (POB 14079):	\$1,575.00
AIKEN, MICHAEL COTY	12/27/2017	AIK122717	95535	12/28/2017	TUITION REIMBURSEMENTY FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$2,784.00
							Totals for AIKEN, MICHAEL COTY:	\$2,784.00
ALLDATA, LLC	11/3/2017	100668270 11/25/17	94692	11/8/2017	REPAIR SERIES-OL ALL MAKES COVERAGE	10-010-54100	Dues/Subscriptions-Fleet	\$1,500.00
							Totals for ALLDATA, LLC:	\$1,500.00
ALLEN, BRETT	11/17/2017	ALL111717	94960	11/21/2017	PARKING REIMBURSEMENT/GFOAT CONF 11/03/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$32.00
							Totals for ALLEN, BRETT:	\$32.00
ALLEN'S SAFE AND LOCK	11/17/2017	50339	95183	12/6/2017	ARROW E50-26 INDICATOR DEADBOLT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$218.20
	11/16/2017	50328	95183	12/6/2017	GENERAL LOCK CLASSROOM FUNCTION	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$134.90
	11/17/2017	50340	95183	12/6/2017	BEST B "C" KEYS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$45.00
	12/1/2017	50381	95434	12/20/2017	CODE KEYS-ESP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$85.50
	12/6/2017	50415	95434	12/20/2017	GENERAL I/C STOREROOM FUNCTION LEVER	10-004-57225	Radio Repair - Parts-Radio	\$134.90
							Totals for ALLEN'S SAFE AND LOCK:	\$618.50
ALONTI CAFE & CATERING	11/1/2017	1337030	94961	11/21/2017	EMS MANDATORY CES 10/27/17	10-009-56100	Meeting Expenses-OMD	\$242.65
	11/1/2017	1337024	94961	11/21/2017	EMS MANDATORY CES 10/25/17	10-009-56100	Meeting Expenses-OMD	\$391.41
	11/1/2017	1337025	94961	11/21/2017	EMS MANDATORY CES 10/24/17	10-009-56100	Meeting Expenses-OMD	\$431.41
	11/1/2017	1336974	94961	11/21/2017	EMS MANDATORY CES 10/23/17	10-009-56100	Meeting Expenses-OMD	\$431.41

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	11/1/2017	1337027	94961	11/21/2017	EMS MANDATORY CE'S 10/26/17	10-009-56100	Meeting Expenses-OMD	\$336.04
	11/1/2017	1318196	95184	12/6/2017	NEOP MANAGER LUNCH 09/16/17	10-009-56100	Meeting Expenses-OMD	\$506.96
	12/1/2017	1348959	95537	12/28/2017	NEW HIRE PHYSICAL AGILITY 11.15.17	10-009-56100	Meeting Expenses-OMD	\$64.62
	12/1/2017	1345853	95537	12/28/2017	NEW HIRE TESTING 11.15.17	10-009-56100	Meeting Expenses-OMD	\$121.82
	12/1/2017	1345854	95537	12/28/2017	NEW HIRE TESTING 11.14.17	10-009-56100	Meeting Expenses-OMD	\$116.38
	12/1/2017	1348956	95537	12/28/2017	NEW HIRE PHYSICAL AGILITY 11.13.17	10-009-56100	Meeting Expenses-OMD	\$56.00
	12/1/2017	1345847	95537	12/28/2017	NEW HIRE TESTING 11.13.17	10-009-56100	Meeting Expenses-OMD	\$115.80
	12/1/2017	1352394	95619	1/3/2018	TRANSFER LUCHEON 11.16.17	10-009-52950	Community Education-Dept	\$138.01
	12/13/2017	1362303	95676	1/10/2018	MANAGER EMPLOYEE RECOGNITION 12.13.17	10-001-54450	Employee Recognition-Admin	\$719.17
							Totals for ALONTI CAFE & CATERING:	\$3,671.68
AMAZON.COM LLC	11/10/2017	BKOjFwgOSopQ 11/10	95066	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$11.40
	11/10/2017	WzSnQBBBoEVSc 11/10	95066	11/29/2017	DeWalt DXL2010-02 2-Foot Alumi	10-016-57700	Shop Tools-Facil	\$120.45
	11/10/2017	COWRIsEEFxyg 11/10	95066	11/29/2017	STATION SUPPLIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$115.58
	11/10/2017	BkaTNfuBmDCf 11/10	95066	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$33.28
	11/10/2017	BpRtQtcnOtrL 11/10	95066	11/29/2017	Hach 183701 Hardness, Iron, an	10-016-57725	Shop Supplies-Facil	\$167.79
	11/10/2017	BVasADNqoYDt 11/10	95066	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$16.99
	11/10/2017	UjXlhxJBLfl 11/10	95066	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$74.66
	11/10/2017	sShAKGgPOBiq 11/10	95066	11/29/2017	Performance Tool Harmonic Bala	10-016-57700	Shop Tools-Facil	\$19.99
	11/10/2017	BGYtlmkFxTxR 11/10	95066	11/29/2017	RedRock Gallo Drain Gun for A/	10-016-57700	Shop Tools-Facil	\$62.56
	11/10/2017	BrksuoEZLjIM 11/10	95066	11/29/2017	National Tree 10 Foot Dunhill	10-025-54450	Employee Recognition-Human	\$719.99
	11/10/2017	BDAfUPsIOWwx 11/10	95066	11/29/2017	OTTER BOX	10-015-57750	Small Equipment & Furniture-Information Techn	\$34.92
	11/10/2017	MTueeHpKWolG 11/10	95067	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	11/10/2017	BGgONzaSwOHD 11/10	95067	11/29/2017	TEST-100E 882 E Compatible Tes	10-009-52600	Books/Materials-OMD	\$26.50
	11/10/2017	BieFJxSebrfu 11/10	95067	11/29/2017	TEST-ITEM100 Item Analysis 970	10-009-52600	Books/Materials-OMD	\$146.66
	11/10/2017	BuFmMMyxfZJF 11/10	95067	11/29/2017	AmazonBasics HDMI Input to DVI6	10-015-57750	Small Equipment & Furniture-Information Techn	\$60.94
	11/10/2017	BDPHwhUyzdFM 11/10	95067	11/29/2017	Diablo Controls DSP- 50 Plug-i	10-016-57725	Shop Supplies-Facil	\$314.85
	11/10/2017	CRtUqxCnJrgJ 11/10	95067	11/29/2017	Air Sensing Switch, Manual Res	10-016-57725	Shop Supplies-Facil	\$87.54
	11/10/2017	cMEvYGLvJUaf 11/10	95067	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$27.86
	11/10/2017	HNSozjDquZUm 11/10	95067	11/29/2017	ESK (TM) Certified 6 Feet 30 P	10-015-57750	Small Equipment & Furniture-Information Techn	\$35.97
	11/10/2017	COXPclJPMFoZC 11/10	95067	11/29/2017	Saramonic UWMIC9 RX+TX+TX Wire	10-009-58500	Training/Related Expenses-CE-OMD	\$409.95
	11/10/2017	CeDPoDFNZsH 11/10	95067	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$34.64
	11/10/2017	CpKGaWlbZmUv 11/10	95067	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$34.97
	11/10/2017	CwBUAJhErGpv 11/10	95068	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$261.54
	11/10/2017	CyJVlcTcSOfi 11/10	95068	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$185.57
	11/10/2017	PzfOoVJOXeez 11/10	95068	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$29.00
	11/10/2017	BIVrMWgtELWS 11/10	95068	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.99
	11/10/2017	CgCuoAgyGsXQ 11/10	95068	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.99
	11/10/2017	CmsStKVxRoDR 11/10	95068	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$167.78
	11/10/2017	BZhsALRYYYJqz 11/10	95068	11/29/2017	Elmdor Dry Wall Access Door 16	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$93.18

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	11/10/2017	CKnubHJqocgk 11/10	95068	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$119.75
	11/10/2017	CxeiYrBQkaab 11/10	95068	11/29/2017	Logitech S120 2.0 Stereo Speak	10-015-57750	Small Equipment & Furniture-Information Techn	\$37.44
	11/10/2017	BmWITIHliGAd 11/10	95068	11/29/2017	basyx by HON BL Laminate Serie	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$111.61
	11/10/2017	CAhjOVrJKaGP 11/10	95068	11/29/2017	CSB HR1234WF2 - 12 Volt/9 Amp	10-015-57750	Small Equipment & Furniture-Information Techn	\$180.00
	11/10/2017	CPnUfGpVIPGg 11/10	95069	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$6.11
	11/10/2017	CbbMKwJSRjfp 11/10	95069	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$33.78
	11/10/2017	BAKScANISHoh 11/10	95069	11/29/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$24.99
	11/10/2017	CmflxIXpkKjZ 11/10	95069	11/29/2017	HP 601777-001 Drive HD 600GB 6	10-015-53100	Computer Supplies/Non-Cap.-Information Techn	\$260.99
	11/10/2017	VpopoDJhCtNE 11/10	95069	11/29/2017	Mobile Pico Video Projector Po	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$268.00
	11/10/2017	YuLEFJYETKmq 11/10	95069	11/29/2017	POSTCARDS	10-025-54450	Employee Recognition-Human	\$27.56
	11/10/2017	CdqfHkeolinP 11/10	95069	11/29/2017	2/Pack Genuine Brother 1/2" (1	10-015-53100	Computer Supplies/Non-Cap.-Information Techn	\$47.18
	11/10/2017	CpZUEqXtDYyO 11/10	95069	11/29/2017	Brother P-touch PTD600 PC Conn	10-015-53100	Computer Supplies/Non-Cap.-Information Techn	\$73.00
	11/10/2017	WebuHbyfoXZJ 11/10	95069	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$68.59
	11/10/2017	BKbgydnAnLku 11/10	95069	11/29/2017	Neewer NW-700 Professional Stu	10-009-52600	Books/Materials-OMD	\$657.77
	11/10/2017	BZdkBrmmBTMX 11/10	95069	11/29/2017	POSTCARDS	10-008-56300	Office Supplies-Matls. Mgmt.	\$18.13
	11/10/2017	UjXlhxJBLfl 11/10/1	95070	11/29/2017	Plantronics Avaya Label Traini	10-004-57750	Small Equipment & Furniture-Radio	\$149.34
	12/5/2017	0974 9352 120517	3635	12/20/2017	ROSETTA STONE FOR HCAP	10-002-58500	Training/Related Expenses-CE-PA	\$199.00
							Totals for AMAZON.COM LLC:	\$5,852.77
AMERICAN ACADEMY PROFESSI	11/5/2017	1754 01080198 11	3544	11/20/2017	2017 MEMBERSHIP DUES/RHONDA COTTRELL	10-011-58500	Training/Related Expenses-CE-Bill	\$160.00
							Totals for AMERICAN ACADEMY PROFESSI	\$160.00
AMERICAN TIRE DISTRIBUTORS I	11/14/2017	S100081041	94962	11/21/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
	11/28/2017	S100733770	95185	12/6/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
							Totals for AMERICAN TIRE DISTRIBUTORS I	\$3,564.48
ANAHEIM PLAZA HOTEL	12/5/2017	4784 9389 120517	3636	12/20/2017	HOTEL/01-01-18	10-000-14900	Prepaid Expenses-BS	\$1,270.62
							Totals for ANAHEIM PLAZA HOTEL:	\$1,270.62
ANDERSON, JORDAN	11/29/2017	AND112917	95186	12/6/2017	TRAVEL EXPENSE REIMB/AAA CONF 11/15-11/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$949.79
							Totals for ANDERSON, JORDAN:	\$949.79
ANYTHING WIRELESS	11/5/2017	9390 2274 11/05/17	3545	11/20/2017	STATION 90 DIRECTV INSTALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$107.17
							Totals for ANYTHING WIRELESS:	\$107.17
APCO INTERNATIONAL, INC.	11/5/2017	4784 0777 11/05/17	3546	11/20/2017	TRAINING/A. BURKETT	10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
	11/1/2017	466913	95187	12/6/2017	GROUP MEMBERSHIP 2018	10-006-54100	Dues/Subscriptions-Alarm	\$1,575.00
							Totals for APCO INTERNATIONAL, INC.:	\$1,605.00
ARAMARK UNIFORM & CAREER I	11/3/2017	001266989793	94845	11/15/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79

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	11/10/2017	001266993756	95071	11/29/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	11/17/2017	1266997704	95071	11/29/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	11/24/2017	001267001783	95188	12/6/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	12/1/2017	001267005653	95188	12/6/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	12/15/2017	001267013600	95538	12/28/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	12/8/2017	001267009646	95538	12/28/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	12/22/2017	001267017288	95620	1/3/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
Totals for ARAMARK UNIFORM & CAREER A								\$430.32
ARROW (VIDACARE)	11/1/2017	95243567	94848	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.87
	11/2/2017	95260757	94963	11/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,985.94
	11/8/2017	95274487	95072	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.87
	11/16/2017	95295395	95072	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.87
	12/1/2017	95329317	95677	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.89
Totals for ARROW (VIDACARE):								\$9,909.44
ASHLEY, AMANDA	11/29/2017	ASH112817	95073	11/29/2017	TUITION REIMBURSEMENT/FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
	12/27/2017	ASH122717	95540	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
Totals for ASHLEY, AMANDA:								\$2,210.48
AT&T (105414)	11/5/2017	1754 2812598210 11	3547	11/20/2017	STATION 40-FIRE PANEL 09/13/17-10/12/17	10-016-58800	Utilities-Facil	\$142.23
	11/13/2017	2812599426 11/13/17	95074	11/29/2017	STATION 41 FIRE PANEL 11/13/17-12/12/17	10-016-58800	Utilities-Facil	\$98.63
	11/21/2017	7131652005 11/21/17	95189	12/6/2017	T1-ISSI 11/21/17-12/20/17	10-004-58310	Telephones-Service-Radio	\$238.20
	11/23/2017	2816896865 11/23/17	95190	12/6/2017	STATION 31 FIRE PANEL 11/23/17-12/22/17	10-016-58800	Utilities-Facil	\$317.02
	12/13/2017	2812599426 12/13/17	95621	1/3/2018	STATION 41 FIRE PANEL 12/13/17-01/12/18	10-016-58800	Utilities-Facil	\$98.63
	12/5/2017	1754 8910 120517	3637	12/20/2017	FIRE PANEL 28125+98210 11/13/17-12/12/17	10-016-58800	Utilities-Facil	\$142.37
	12/5/2017	1754 6311 120517	3638	12/20/2017	STATION 31 ACCT 2813893247 10/23/17-11/22/17 FIRE PANEL	10-016-58800	Utilities-Facil	\$290.43
	12/5/2017	1754 3127 120517	3639	12/20/2017	STATION 31 ACCT 2816896865 10/23/17-11/22/17 FIRE PANEL	10-016-58800	Utilities-Facil	\$295.13
	12/21/2017	7131652005 12/21/17	95678	1/10/2018	TS-ISSI 12/21/17-01/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
	Totals for AT&T (105414):							\$1,860.84
AT&T (U-VERSE)	11/1/2017	145220893 11/01/17	94964	11/21/2017	STATION 42 11/01/17-11/30/17	10-015-58310	Telephones-Service-Information Technology	\$95.90
	11/11/2017	145685137 11/11/17	95075	11/29/2017	STATION 24 11/12/17-12/11/17	10-015-58310	Telephones-Service-Information Technology	\$111.10
	11/22/2017	150883685 11/22/17	95191	12/6/2017	STATION 41 10/23/17-11/22/17	10-015-58310	Telephones-Service-Information Technology	\$120.09
	12/1/2017	1452220893 12/01/17	95367	12/13/2017	STATION 42 12/01/17-12/31/17	10-015-58310	Telephones-Service-Information Technology	\$104.90
	12/22/2017	150883685 12/22/17	95622	1/3/2018	STATION 41 11/23/17-12/22/17	10-015-58310	Telephones-Service-Information Technology	\$111.09
	12/11/2017	145685137 12/11/17	95622	1/3/2018	STATION 24 12/12/17-01/11/18	10-015-58310	Telephones-Service-Information Technology	\$111.10
Totals for AT&T (U-VERSE):								\$654.18
AT&T MOBILITY-ROC (6463)	11/15/2017	836735112X11232017	95076	11/29/2017	ACCOUNT# 836735112 10/16/17-11/15/17	10-015-58200	Telephones-Cellular-Information Technology	\$199.15

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	12/23/2017	836735112X12232017	95679	1/10/2018	ACCOUNT# 836735112 11/16/17-12/15/17	10-015-58200	Telephones-Cellular-Radio	\$95.38
							Telephones-Cellular-Information Technology	\$199.15
							Telephones-Cellular-Radio	\$95.38
							Totals for AT&T MOBILITY-ROC (6463):	\$589.06
AVESTA SYSTEMS, INC.	11/14/2017	11-17-12719	95192	12/6/2017	CANDIDATECARE FOR PERIOD 11/12/17 - 12/11/17	10-025-57100	Professional Fees-Human	\$800.00
	12/11/2017	12-17-12820	95680	1/10/2018	CANDIDATECARE FOR PERIOD 11/12/17 - 12/11/17	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$1,600.00
AYRES, MITCH	12/27/2017	AYR122717	95541	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$4,194.40
							Totals for AYRES, MITCH:	\$4,194.40
BATTERIES PLUS	11/1/2017	427-344719	94849	11/15/2017	12V LEAD	10-015-57750	Small Equipment & Furniture-Information Techno	\$215.60
	12/5/2017	9390 7031 120517	3640	12/20/2017	BATTERIES FOR FIRE ALARMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$111.70
							Totals for BATTERIES PLUS:	\$327.30
BCBS OF TEXAS (POB 731428)	11/3/2017	TY483010005 11/03/17	3537	11/3/2017	BCBS PPO & HSA PREMIUMS 10/28/2017 - 11/03/17	10-025-51710	Health Insurance Claims-Human	\$24,971.54
						10-025-51710	Health Insurance Claims-Human	\$36,115.25
							Health Insurance Admin Fees-Human	\$55,727.10
	11/10/2017	TY483010005 11/10/17		11/10/2017	BCBS PPO & HSA PREMIUMS 11/04/2017 - 11/10/17	10-025-51710	Health Insurance Claims-Human	\$32,657.18
	11/17/2017	TY483010005 11/17/17	3605	11/17/2017	BCBS PPO & HSA PREMIUMS 11/11/2017 - 11/17/17	10-025-51710	Health Insurance Claims-Human	\$53,880.51
	11/22/2017	TY483010005 11/22/17	3606	11/22/2017	BCBS PPO & HSA PREMIUMS 11/18/2017 - 11/24/17	10-025-51710	Health Insurance Claims-Human	\$48,498.79
	12/1/2017	TY483010005 12/01/17	3615	12/1/2017	BCBS PPO & HSA PREMIUMS 11/25/2017 - 11/30/17	10-025-51710	Health Insurance Claims-Human	\$36,436.74
							Health Insurance Admin Fees-Human	\$56,134.37
	12/8/2017	TY483010005 12/08/17	3622	12/8/2017	BCBS PPO & HSA PREMIUMS 12/01/2017 - 12/08/17	10-025-51710	Health Insurance Claims-Human	\$16,713.31
							Health Insurance Admin Fees-Human	\$42,362.49
	12/15/2017	TY483010005 12/15/17	3626	12/15/2017	BCBS PPO & HSA PREMIUMS 12/09/2017 - 12/15/17	10-025-51710	Health Insurance Claims-Human	\$48,996.72
	12/22/2017	TY493010005 12/22/17	3627	12/22/2017	BCBS PPO & HSA PREMIUMS 12/16/2017 - 12/22/17	10-025-51710	Health Insurance Claims-Human	\$64,294.29
							Health Insurance Admin Fees-Human	\$151.41
							Totals for BCBS OF TEXAS (POB 731428):	\$516,939.70
BLACK & VEATCH CORPORATION	11/21/2017	1259157	95368	12/13/2017	BIRCH/CONTRACT	10-004-57100	Professional Fees-Radio	\$5,146.36
	12/1/2017	1251469	95368	12/13/2017	BIRCH, JOHN/CONTRACT	10-004-57100	Professional Fees-Radio	\$5,569.80
	12/1/2017	1256769	95368	12/13/2017	BIRCH, JOHN/HINTON,DAVID/CONTRACT	10-004-57100	Professional Fees-Radio	\$7,181.23
	12/1/2017	1255235	95368	12/13/2017	BIRCH, JOHN/HINTON, DAVID/CONTRACT	10-004-57100	Professional Fees-Radio	\$4,932.50
	12/15/2017	1260832	95443	12/20/2017	BIRCH, JOHN/CONTRACT	10-004-57100	Professional Fees-Radio	\$2,418.38
							Totals for BLACK & VEATCH CORPORATION	\$25,248.27
BOMGAR CORPORATION	11/16/2017	MINV0040758	95199	12/6/2017	MAINTENANCE FOR BOMGAR LICENSE 12/1/17-11/30/18	10-015-53050	Computer Software-Information Technology	\$2,423.04
							Totals for BOMGAR CORPORATION:	\$2,423.04

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BONDS JANITORIAL SERVICE	11/1/2017	2835	95077	11/29/2017	JANITORIAL SERVICES FOR NOV 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	12/1/2017	2845	95444	12/20/2017	JANITORIAL SERVICES FOR DEC 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	12/8/2017	2655	95681	1/10/2018	QUARTERLY BUFF OF STATIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$951.65
							Totals for BONDS JANITORIAL SERVICE:	\$13,224.75
BOON-CHAPMAN (Prime DX)	11/3/2017	626	94852	11/15/2017	MEDICAL NECESSITY REVIEWS OCTOBER 2017	10-002-55700	Management Fees-PA	\$693.00
	11/8/2017	624	94853	11/15/2017	MCMC/MRIoA/PROPEER REVIEWS OCTOBER 2017	10-002-55700	Management Fees-PA	\$1,157.40
	11/9/2017	625	94854	11/15/2017	CASE MANAGEMENT OCTOBER 2017	10-002-55700	Management Fees-PA	\$3,750.00
	11/10/2017	BOO111017	94965	11/21/2017	NOVEMBER 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$24,209.25
	12/15/2017	630	95543	12/28/2017	MCMC MEDICAL REVIEWS	10-002-55700	Management Fees-PA	\$420.00
	12/15/2017	631	95544	12/28/2017	CASE MANAGEMENT NOVEMBER 2017	10-002-55700	Management Fees-PA	\$2,343.75
	12/15/2017	632	95545	12/28/2017	MEDICAL NECESSITY NOVEMBER	10-002-55700	Management Fees-PA	\$882.00
							Totals for BOON-CHAPMAN (Prime DX):	\$33,455.40
BOUND TREE MEDICAL, LLC	11/3/2017	82675706	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$487.79
	11/6/2017	82677097	95078	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	11/6/2017	82677098	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,115.74
							Drug Supplies-Mater	\$1,143.10
	11/6/2017	82677099	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,135.60
	11/7/2017	82678441	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$134.49
	11/9/2017	82681369	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18.50
	11/3/2017	82675707	94855	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,890.00
	11/3/2017	82675705	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,690.00
	11/3/2017	82675708	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$971.18
	11/1/2017	82665898	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,507.19
							Durable Medical Equipment-EMS	\$26.29
							Drug Supplies-Mater	\$759.20
	11/1/2017	82664538	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,495.00
	11/3/2017	82675704	94855	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	11/13/2017	82684067	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$40.70
	11/10/2017	82682801	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5.88
	11/1/2017	82668607	94966	11/21/2017	MEDICAL SUPPLIES QUOTE 072117	10-008-54000	Drug Supplies-Mater	\$2,520.00
	11/13/2017	82684068	95078	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,192.61
							Drug Supplies-Mater	\$4,028.74
	11/7/2017	82678440	95078	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,619.70
	11/20/2017	82690754	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,705.68
							Drug Supplies-Mater	\$1,697.30
	11/17/2017	82689547	95078	11/29/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,256.51
	11/16/2017	82688232	95079	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$96.00

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	11/16/2017	82688233	95079	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,890.00
	11/15/2017	82686858	95079	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$34.00
	11/22/2017	82693432	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$550.08
	11/22/2017	82693431	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.60
	11/22/2017	82693430	95201	12/6/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	11/21/2017	82692023	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$34.58
	11/20/2017	82690755	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$235.20
	11/23/2017	82694788	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1.90
	11/1/2017	82639835	95201	12/6/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$178.20
	11/1/2017	82597941	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$55.50
	11/30/2017	82701366	95201	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,260.28
	11/30/2017	82701367	95201	12/6/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,043.46
	11/30/2017	82701368	95202	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$633.50
	12/7/2017	82707071	95369	12/13/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	12/7/2017	82707070	95369	12/13/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	12/5/2017	82704028	95617	12/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,056.60
	12/11/2017	82709877	95445	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,974.87
							Drug Supplies-Mater	\$1,509.31
	12/26/2017	82723817	95682	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,580.65
							Drug Supplies-Mater	\$77.04
	12/20/2017	82719270	95623	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$168.98
	12/19/2017	82717890	95623	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$305.60
	12/18/2017	82716600	95623	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$43.00
	12/18/2017	82716601	95623	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,443.73
							Drug Supplies-Mater	\$2,298.26
	12/18/2017	82716599	95623	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$135.00
	12/12/2017	82711195	95682	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.30
	12/14/2017	82714086	95682	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$541.49
	12/13/2017	82712664	95682	1/10/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,504.34
							Totals for BOUND TREE MEDICAL, LLC:	\$96,065.67
BRYANT'S SIGNS	12/19/2017	2017-127	95684	1/10/2018	SMALL MCHD DECALS IV PUMPS	10-008-57000	Printing Services-Matls. Mgmt.	\$312.50
							Totals for BRYANT'S SIGNS:	\$312.50
BUCKALEW CHEVROLET	11/16/2017	520345	95080	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$335.62
	12/1/2017	520496	95370	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$402.34
	12/1/2017	520720	95370	12/13/2017	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$93.52
	12/7/2017	520853	95624	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,011.52
							Totals for BUCKALEW CHEVROLET:	\$1,843.00

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C & R WATER SUPPLY, INC	11/5/2017	1754 1526 11	3549	11/20/2017	STATION 44 ACCT# 1526	10-016-58800	Utilities-Facil	\$83.90
	11/5/2017	1754 1526.2 11	3549	11/20/2017	STATION 44 ACCT# 1526	10-016-58800	Utilities-Facil	\$3.30
	12/1/2017	1526 12/01/17	95205	12/6/2017	STATION 44 10/20/17-11/17/17	10-016-58800	Utilities-Facil	\$78.55
							Totals for C & R WATER SUPPLY, INC:	\$165.75
CAESARS PALACE	12/5/2017	2269 6335 120517	3641	12/20/2017	HOTEL/AAA EMS CONF/BRENNA J.	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$790.29
	12/5/2017	2269 5426 120517	3641	12/20/2017	HOTEL/AAA EMS CONF/R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$790.29
							Totals for CAESARS PALACE:	\$1,580.58
CAESARS PALACE	11/5/2017	3629 5604 11/05/17	3550	11/20/2017	HOTEL/AAA CONF/K.WEBB 11/12/17-11/15/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$536.30
	11/5/2017	3629 5679 11/05/17	3550	11/20/2017	HOTEL/AAA CONF/R.JOHNSON 11/12/17-11/15/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$536.30
							Totals for CAESARS PALACE:	\$1,072.60
CALLFIRE, INC. dba EZ TEXTING, I	11/5/2017	1754 7689 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 5572 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$20.00
	11/5/2017	1754 5975 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 4886 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 5427 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 9084 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 3350 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 0531 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 4512 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 2006 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$149.00
	11/5/2017	1754 2822 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	11/5/2017	1754 45121 11	3551	11/20/2017	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 8869 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 4038 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 9587 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 4558 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 8662 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 1964 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$20.00
	12/5/2017	1754 2491 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 1452 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$40.00
	12/5/2017	1754 7289 120517	3642	12/20/2017	EZ TEXTING	10-007-56700	Paging System-EMS	\$149.00
							Totals for CALLFIRE, INC. dba EZ TEXTING, C	\$1,018.00
CANON FINANCIAL SERVICES, IN	11/12/2017	17987327	95081	11/29/2017	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
							Totals for CANON FINANCIAL SERVICES, INC	\$3,371.71
CAP FLEET UPFITTERS	11/1/2017	CAPQ30900	94956	11/15/2017	AS 124 SPEAKER	10-010-59050	Vehicle-Parts-Fleet	\$3,882.00

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							Totals for CAP FLEET UPFITTERS:	\$3,882.00
CARISMA	11/5/2017	2268 1949 11/05/17	3552	11/20/2017	CO VEHICLE CAR WASH	10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
							Totals for CARISMA:	\$8.00
CARPENTER, TERRY	11/8/2017	CAR110817	94712	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50
							Totals for CARPENTER, TERRY:	\$239.50
CARTER, RUSSELL	11/8/2017	CAR110817	94712	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50
							Totals for CARTER, RUSSELL:	\$239.50
CDW GOVERNMENT, INC.	11/2/2017	KRL9216	94860	11/15/2017	ACRONIS ADVANTAGE PREMIER TECH SUPPORT	10-015-53050	Computer Software-Information Technology	\$3,246.00
	11/9/2017	KSX1015	95082	11/29/2017	HP ELITE DESK 800 G3	10-015-57750	Small Equipment & Furniture-Information Techno	\$6,759.60
	11/8/2017	KSS8045	95082	11/29/2017	APPLE IPAD 32GB	10-015-57750	Small Equipment & Furniture-Information Techno	\$1,099.68
	11/13/2017	KTR6298	95082	11/29/2017	RAM MOUNTING ARM	10-010-59050	Vehicle-Parts-Fleet	\$79.18
	11/15/2017	KVD0567	95082	11/29/2017	TRIPP DP TO DVI ADAPTER CABLE	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$194.40
	11/25/2017	KXB0606	95206	12/6/2017	PAN TOUGHBOOK (6)	10-015-57750	Small Equipment & Furniture-Information Techno	\$16,800.00
	12/6/2017	LBH5403	95446	12/20/2017	BLACK BOX 3U FLUSHMNT WALL BKT	10-004-57225	Radio Repair - Parts-Radio	\$600.00
	12/8/2017	LBV7547	95446	12/20/2017	PLANTONICS BACKGROUND NOISE SUPPRES	10-004-57225	Radio Repair - Parts-Radio	\$13.68
	12/11/2017	LCD4326	95551	12/28/2017	APC REPLACEMENT BATTERY CARTRIDGE	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$262.30
	12/14/2017	LCX7252	95687	1/10/2018	TRIPP 5FT CAT 6 CABLE	10-010-59050	Vehicle-Parts-Fleet	\$51.30
	12/15/2017	LDL7799	95687	1/10/2018	ADOBE ALL APPS	10-015-53050	Computer Software-Information Technology	\$572.21
	12/20/2017	LFF8844	95687	1/10/2018	HP SB 800 ELITEDESK	10-015-57750	Small Equipment & Furniture-Information Techno	\$6,759.60
	12/19/2017	LDZ3258	95687	1/10/2018	HPE VIRTUAL MACHINE EXPLORER ENTERPRICE	10-015-53050	Computer Software-Information Technology	\$9,390.00
							Totals for CDW GOVERNMENT, INC.:	\$45,827.95
CENTERPOINT ENERGY (REL109)	11/6/2017	88589239 11/06/17	94861	11/15/2017	ADMIN 10/02/17-10/31/17	10-016-58800	Utilities-Facil	\$590.12
	11/8/2017	88820089 11/08/17	94967	11/21/2017	STATION 10 10/04/17-11/02/17	10-016-58800	Utilities-Facil	\$28.47
	11/10/2017	64006986422 11/10/17	95207	12/6/2017	STATION 43 10/11/17-11/10/17	10-016-58800	Utilities-Facil	\$24.07
	11/10/2017	64013049610 11/10/17	95083	11/29/2017	STATION 45 10/11/17-11/10/17	10-016-58800	Utilities-Facil	\$20.59
	11/13/2017	98116148 11/13/17	95083	11/29/2017	STATION 14 10/12/17-11/13/17	10-016-58800	Utilities-Facil	\$26.15
	11/30/2017	92013168 11/30/17	95207	12/6/2017	STATION 30 10/24/17-11/22/17	10-016-58800	Utilities-Facil	\$18.38
	12/4/2017	88796735 12/04/17	95207	12/6/2017	STATION 20 10/26/17-11/29/17	10-016-58800	Utilities-Facil	\$56.77
	12/7/2017	88589239 12/07/17	95371	12/13/2017	ADMIN 10/31/17-12/01/17	10-016-58800	Utilities-Facil	\$722.74
	12/11/2017	88820089 12/11/17	95447	12/20/2017	STATION 10 11/02/17-12/05/17	10-016-58800	Utilities-Facil	\$20.90
	12/18/2017	64006986422 12/18/17	95447	12/20/2017	STATION 43 11/10/17-12/14/17	10-016-58800	Utilities-Facil	\$38.56
	12/18/2017	64013049610 12/18/17	95447	12/20/2017	STATION 45 11/10/17-12/14/17	10-016-58800	Utilities-Facil	\$20.58
	12/18/2017	98116148 12/18/17	95447	12/20/2017	STATION 14 11/10/17-12/13/17	10-016-58800	Utilities-Facil	\$32.83
	12/29/2017	92013168 12/29/17	95688	1/10/2018	STATION 30 11/22/17-12/21/17	10-016-58800	Utilities-Facil	\$18.38
							Totals for CENTERPOINT ENERGY (REL109):	\$1,618.54

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CENTRELEARN SOLUTIONS, LLC	11/1/2017	INV00000020929	95208	12/6/2017	ACCESS TO CENTRELEARN LMS ONLY FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00
	11/1/2017	INV00000020930	95208	12/6/2017	CENTRELEARN LSM WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
	11/1/2017	INV00000020928	95208	12/6/2017	ACCESS TO CENTRELEARN LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
	12/1/2017	INV00000020933	95372	12/13/2017	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
	12/1/2017	INV00000020931	95372	12/13/2017	ACCESS TO CENTRELEARN MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
	12/7/2017	INV00000021155	95372	12/13/2017	ACCESS TO CENTRELEARN-MO FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00
	12/1/2017	INV00000020932	95372	12/13/2017	ACCESS TO CENTRELEARN-MOCO FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00
	12/7/2017	INV00000021154	95689	1/10/2018	ACCESS TO CENTRELEARN MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
	12/7/2017	INV00000021156	95689	1/10/2018	CENTRELEARN LMS WITH CONTECT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
Totals for CENTRELEARN SOLUTIONS, LLC:								\$12,606.00
CENTURY LINK (Phoenix)	11/19/2017	313194646 11/19/17	95084	11/29/2017	STATION 34 11/19/17-12/18/17	10-015-58310	Telephones-Service-Information Technology	\$176.82
	12/19/2017	313194646 12/19/17	95625	1/3/2018	STATION 34 12/19/17-01/18/18	10-015-58310	Telephones-Service-Information Technology	\$181.82
Totals for CENTURY LINK (Phoenix):								\$358.64
CHARTER COMMUNICATIONS	11/8/2017	0035377 11/08/17	94968	11/21/2017	STATION 22 11/18/17-12/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
	12/8/2017	00353777 12/08/17	95448	12/20/2017	STATION 22 12/18/17-01/17/18	10-015-58310	Telephones-Service-Information Technology	\$89.98
Totals for CHARTER COMMUNICATIONS:								\$179.96
CHASE PEST CONTROL, INC.	12/1/2017	2558110317	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	12/1/2017	3845112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	3849112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	12/1/2017	2556110317	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	12/1/2017	2562110317	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	3844110317	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	2555112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	2553112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	2554112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	2557110317	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	12/1/2017	3851112117	95626	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	12/1/2017	2561110317	95627	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	12/1/2017	2559110317	95627	1/3/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
Totals for CHASE PEST CONTROL, INC.:								\$2,080.00
CHAVEZ, CECILIA	11/8/2017	CHA110817	94717	11/8/2017	PER DIEM/WORDPRESS CONF 11/11/17-11/12/17	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$41.50
	11/8/2017	CHA110817 \$40.00	94717	11/8/2017	WORDCAMP CONF REGISTRATION REIMBURSEMENT 11/07/17	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$40.00
Totals for CHAVEZ, CECILIA:								\$81.50
CHICK-FIL-A	11/5/2017	0974 7426 11/05/17	3553	11/20/2017	EMPLOYEE BIRTHDAY GIFT CARDS	10-000-14900	Prepaid Expenses-BS	\$500.00

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	11/5/2017	0974 7848 11/05/17	3553	11/20/2017	EMPLOYEE BIRTHDAY GIFT CARDS	10-000-14900	Prepaid Expenses-BS	\$500.00
							Totals for CHICK-FIL-A:	\$1,000.00
CHIEF FIRE SYSTEMS, INC.	11/1/2017	7709	94863	11/15/2017	ANNUAL WET SYSTEM INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,900.00
							Totals for CHIEF FIRE SYSTEMS, INC.:	\$4,900.00
CITY OF CONROE, WATER (3066)	11/20/2017	00491400000 11/20/17	95085	11/29/2017	ADMIN 10/12/17-11/17/17	10-016-58800	Utilities-Facil	\$3,033.61
	11/30/2017	00720592000 11/30/17	95212	12/6/2017	STATION 10 10/25/17-11/28/17	10-016-58800	Utilities-Facil	\$72.77
	12/20/2017	00491400000 12/20/17	95628	1/3/2018	ADMIN 11/17/17-102/15/17	10-016-58800	Utilities-Facil	\$2,016.74
	12/29/2017	00720592000 12/29/17	95690	1/10/2018	STATION 10 11/28/17-12/27/17	10-016-58800	Utilities-Facil	\$72.77
							Totals for CITY OF CONROE, WATER (3066):	\$5,195.89
CITY OF LEAGUE CITY	11/13/2017	11-49902	94866	11/15/2017	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$805.00
							Totals for CITY OF LEAGUE CITY:	\$805.00
CLS TECHNOLOGY, INC	11/28/2017	SD391	95213	12/6/2017	TECH/REPAIR ANALOG PHOTOELECTRONIC SENSOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$333.00
	11/30/2017	SD400	95213	12/6/2017	TECH CALL OUT/ANALOG PHOTOELECTRONIC SENSOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$331.75
							Totals for CLS TECHNOLOGY, INC:	\$664.75
COBURN SUPPLY COMPANY, INC	11/5/2017	1754 50506756 11	3554	11/20/2017	SLOAN CLOSET KIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$603.90
	11/5/2017	9390 1652 11/05/17	3554	11/20/2017	STATION 20 A/C UNIT REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$108.40
	11/5/2017	9390 3461 11/05/17	3554	11/20/2017	ADM & SC BATHROOM REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$101.49
	11/5/2017	9390 0745 11/05/17	3554	11/20/2017	STATION 20 A/C REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$67.73
	12/21/2017	53719611	95629	1/3/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$192.84
							Totals for COBURN SUPPLY COMPANY, INC.	\$1,074.36
COHEN, DAVID ROSS	12/4/2017	COH120417	95214	12/6/2017	DJ/MCHD AWARD BANQUET	10-025-54450	Employee Recognition-Human	\$490.00
							Totals for COHEN, DAVID ROSS:	\$490.00
COLONIAL LIFE	12/1/2017	E3387610 11/30/17	3619	12/15/2017	CONTROL NO. E3387610 PREMIUMS 11/01/17-11/30/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,701.44
							Totals for COLONIAL LIFE:	\$7,701.44
COMCAST CORPORATION	11/5/2017	1754 0849557-23 11	3555	11/20/2017	STATION 23 10/16/17-11/15/17	10-016-58800	Utilities-Facil	\$111.26
	11/5/2017	0546356 11/05/17	94969	11/21/2017	STATION 21 11/05/17-11/04/17	10-016-58800	Utilities-Facil	\$59.95
							Telephones-Service-Information Technology	\$103.79
	12/1/2017	0546356 12/01/17	95374	12/13/2017	STATION 21 11/05/17-11/04/17	10-016-58800	Utilities-Facil	\$59.95
							Telephones-Service-Information Technology	\$103.78
	12/5/2017	1754 6624 120517	3643	12/20/2017	STATION 23 11/16/17-12//	10-016-58800	Utilities-Facil	\$111.26
							Totals for COMCAST CORPORATION:	\$549.99

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CONNECT YOUR CARE	11/3/2017	187144282	3538	11/3/2017	FLEXIBLE SPENDING ACCOUNT 10/27/17 - 11/02/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$297.62
	11/17/2017	188697635	3556	11/17/2017	FLEXIBLE SPENDING ACCOUNT 11/10/17 - 11/16/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$484.76
	11/10/2017	187710350	3557	11/10/2017	FLEXIBLE SPENDING ACCOUNT 11/03/17 - 11/09/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$204.82
	11/24/2017	189453533	3607	11/24/2017	FLEXIBLE SPENDING ACCOUNT 11/17/17 - 11/23/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,532.96
	11/10/2017	188770774	3608	11/10/2017	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$51.06
	12/1/2017	189990165	3623	12/1/2017	FLEXIBLE SPENDING ACCOUNT 11/24/17 - 11/30/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$338.61
	12/8/2017	190729349	3624	12/8/2017	FLEXIBLE SPENDING ACCOUNT 12/01/17 - 12/07/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$295.19
	12/15/2017	191627469	3625	12/15/2017	FLEXIBLE SPENDING ACCOUNT 12/08/17 - 12/14/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,839.76
	12/26/2017	192382262	3628	12/26/2017	FLEXIBLE SPENDING ACCOUNT 12/15/17 - 12/21/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$404.15
	12/29/2017	193254183	3644	12/29/2017	FLEXIBLE SPENDING ACCOUNT 12/12/17 - 12/28/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$161.06
	12/13/2017	191937374	3645	12/13/2017	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$53.28
							Totals for CONNECT YOUR CARE:	\$5,663.27
CONROE NOON LIONS CLUB	11/5/2017	4028 205350 11	3558	11/20/2017	MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
	12/5/2017	4028 4526 120517	3646	12/20/2017	J COSPER MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$110.00
CONROE REGIONAL MEDICAL CE	11/21/2017	DEC 2017-003	94970	11/21/2017	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,501.17
	12/19/2017	JAN 2018-004	95450	12/20/2017	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,501.17
							Totals for CONROE REGIONAL MEDICAL CE	\$7,002.34
CONROE WELDING SUPPLY, INC.	11/2/2017	CT849224	94722	11/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.60
	11/1/2017	CT849144	94722	11/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	11/1/2017	CT848541	94723	11/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$140.10
	11/7/2017	CT849788	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.42
	11/7/2017	CT849781	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$250.57
	11/6/2017	CT849641	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.20
	11/6/2017	CT849768	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$217.60
	11/6/2017	PS412812	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.20
	11/6/2017	PS413450	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	11/6/2017	PS413807	94867	11/15/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	11/13/2017	PS414103	94971	11/21/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	11/13/2017	PS414173	94971	11/21/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	11/14/2017	CT850912	94971	11/21/2017	OXYGEN MEDICAL-CYLINDER WITH ENGRAVING	10-008-54200	Durable Medical Equipment-Mater	\$34,618.00
	11/22/2017	CT851391	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$239.00
	11/22/2017	CT851392	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.00
	11/22/2017	CT851457	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.80
	11/21/2017	CT851464	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.34
	11/21/2017	CT851420	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$215.60
	11/20/2017	PS414425	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00

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	11/20/2017	CT851413	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$118.80
	11/16/2017	CT851010	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	11/28/2017	CT852001	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$149.20
	11/28/2017	CT851993	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$197.00
	11/27/2017	PS414423	95086	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	11/27/2017	PS414685	95087	11/29/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	11/29/2017	CT852174	95216	12/6/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.20
	11/29/2017	CT851829	95216	12/6/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	12/1/2017	CT851301	95375	12/13/2017	CYLINDER STAND (5)	10-008-56600	Oxygen & Gases-Mater	\$1,149.95
	12/1/2017	R11171195	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/1/2017	R11171196	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/1/2017	R11171199	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$47.75
	12/1/2017	R11171200	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	12/1/2017	R11171201	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.10
	12/1/2017	R11171202	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$4.55
	12/1/2017	R11171204	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/1/2017	R11171207	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$7.65
	12/1/2017	R11171209	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	12/1/2017	R11171210	95375	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/1/2017	R11171218	95376	12/13/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$7.65
	12/4/2017	CT852703	95376	12/13/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	12/4/2017	PS415048	95376	12/13/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	12/7/2017	CT852796	95376	12/13/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	12/5/2017	CT852819	95376	12/13/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$222.60
	12/1/2017	CT850635	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$206.83
	12/1/2017	R11171194	95451	12/20/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$241.15
	12/1/2017	R11171215	95451	12/20/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$91.00
	12/1/2017	R11171216	95451	12/20/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$37.30
	12/1/2017	R11171205	95451	12/20/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$107.75
	12/1/2017	R11171217	95451	12/20/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	12/4/2017	PS414104	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	12/1/2017	CT850787	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	12/1/2017	CT852227	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	12/7/2017	CT853099	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	12/5/2017	CT852888	95451	12/20/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	12/31/2017	R12171184	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/31/2017	R12171206	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$19.10
	12/31/2017	R12171194	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/31/2017	R12171192	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$4.55
	12/31/2017	R12171190	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00

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	12/31/2017	R12171186	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2017	R12171199	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	12/31/2017	R12171207	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	12/31/2017	R12171200	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2017	R12171205	95692	1/10/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$91.00
	12/29/2017	CT855610	95693	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	Totals for CONROE WELDING SUPPLY, INC.:							\$41,232.71
CONSOLIDATED COMMUNICATIO	11/1/2017	06060MCD-S-17305 11	94868	11/15/2017	ADMIN 11/01/17-11/30/17	10-015-58310	Telephones-Service-Information Technology	\$181.79
	12/1/2017	06060MCD-S-17335	95217	12/6/2017	ADMIN 12/01/17-12/31/17	10-015-58310	Telephones-Service-Information Technology	\$181.79
	Totals for CONSOLIDATED COMMUNICATIO							\$363.58
CONSOLIDATED COMMUNICATIO	11/1/2017	9365399272 11/01/17	94869	11/15/2017	ADMIN 11/01/17-11/30/17	10-015-58310	Telephones-Service-Information Technology	\$36.30
	11/11/2017	9360434566 11/11/17	95088	11/29/2017	STATION 43 11/11/17-12/10/17	10-015-58310	Telephones-Service-Information Technology	\$171.60
	11/16/2017	0009600539 11/16/17	95089	11/29/2017	ADMIN 11/16/17-12/15/17	10-015-58310	Telephones-Service-Information Technology	\$287.66
	11/16/2017	0009600146 11/16/17	95090	11/29/2017	ADMIN 11/16/17-12-11/17	10-015-58310	Telephones-Service-Information Technology	\$591.36
	11/21/2017	9365391160 11/21/17	95218	12/6/2017	ADMIN 11/21/17-12/18/17	10-015-58310	Telephones-Service-Information Technology	\$6,037.19
	Telephones - Long Distance-Information Technol							\$814.49
	11/21/2017	9365393450 11/21/17	95219	12/6/2017	ADMIN 11/21/17-12/18/17	10-015-58310	Telephones-Service-Information Technology	\$145.00
	Telephones - Long Distance-Information Technol							\$37.06
	12/1/2017	9365399272 12/01/17	95220	12/6/2017	ADMIN 12/01/17-12/31/17	10-015-58310	Telephones-Service-Information Technology	\$36.30
	12/11/2017	9360434566 12/11/17	95452	12/20/2017	STATION 43 12/11/07-01/10/17	10-015-58310	Telephones-Service-Information Technology	\$173.60
	12/21/2017	9365393450 12/21/17	95630	1/3/2018	ADMIN 12/21/17-01/20/18	10-015-58310	Telephones-Service-Information Technology	\$162.48
	12/16/2017	0009600539 12/16/17	95631	1/3/2018	ADMIN 12/16/17-01/15/18	10-015-58310	Telephones-Service-Information Technology	\$287.66
	12/16/2017	0009600146 12/16/17	95632	1/3/2018	ADMIN 12/16/17-01/15/18	10-015-58310	Telephones-Service-Information Technology	\$591.36
	12/21/2017	9365391160 12/21/17	95633	1/3/2018	ADMIN 12/21/17-01/20/18	10-015-58310	Telephones-Service-Information Technology	\$8,256.54
	Telephones - Long Distance-Information Technol							\$407.85
	Totals for CONSOLIDATED COMMUNICATIO							\$18,036.45
	COOPER, JOSHUA	11/27/2017	COO112717	95091	11/29/2017	MILEAGE REIMBURSEMENT 10/15/17-11/20/17	10-007-56200	Mileage Reimbursements-EMS	$68.31
Totals for COOPER, JOSHUA:							\$68.31	
CORE IMAGE GROUP (OLD ARMY	11/17/2017	CIG-142874	95222	12/6/2017	MCHD STAFF KNIT CAPS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,102.10
	11/27/2017	CIG-142923	95222	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,170.94
	Totals for CORE IMAGE GROUP (OLD ARMY							\$2,273.04
CORPORATE INCENTIVES, INC. (E	11/1/2017	70084	94870	11/15/2017	PRINTING MATERIAL	10-008-57000	Printing Services-Matls. Mgmt.	\$660.00
	12/1/2017	70799	95377	12/13/2017	4X6 SCRATCH PAD	10-007-57000	Printing Services-EMS	\$388.00
	Totals for CORPORATE INCENTIVES, INC. (B							\$1,048.00

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COSPER, JARED	11/8/2017	COS110817	94725	11/8/2017	PER DIEM/TX EMS CONF 11/17/17-11/22/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$298.50
	12/27/2017	COS122717	95553	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$5,360.42
							Totals for COSPER, JARED:	\$5,658.92
CROWN PAPER AND CHEMICAL	11/16/2017	109046	95093	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$260.29
	11/1/2017	108544	95093	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$161.95
	11/1/2017	108542	95093	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.50
	11/21/2017	109164	95225	12/6/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$313.39
	11/1/2017	108517	95225	12/6/2017	SHOP SUPPLIES	10-016-57700	Shop Tools-Facil	\$298.50
	11/1/2017	108581	95225	12/6/2017	SHOP SUPPLIES	10-016-57700	Shop Tools-Facil	\$37.00
	12/21/2017	109958	95634	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$45.11
	12/12/2017	109655	95634	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$142.56
	12/7/2017	109540	95634	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$129.34
							Totals for CROWN PAPER AND CHEMICAL:	\$1,427.64
CULLIGAN OF DFW AND HOUSTC	11/1/2017	1094639	95331	12/6/2017	CI RO RENTAL STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$46.67
	11/1/2017	1094638	95331	12/6/2017	CI SOFTENER RENTAL 10/01/17-10/31/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$936.67
	11/1/2017	1105527	95331	12/6/2017	CI SOFTENER RENTAL 11/01/17-11/30/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$890.00
	11/1/2017	1094640	95331	12/6/2017	CI RO RENTAL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$322.00
	12/1/2017	1114006	95407	12/13/2017	CI SOFTENER RENTAL 12/01 TO 12/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$925.65
	12/1/2017	90610681	95407	12/13/2017	TICK 90610681 DATE 10/26/17/SOLAR SALT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$22.41
							Totals for CULLIGAN OF DFW AND HOUSTO	\$3,143.40
CUMMINS SOUTHERN PLAINS, LT	11/15/2017	012-16050	95095	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,474.61
	12/1/2017	012-11452	95454	12/20/2017	ROBINSON RD TOWER GENERATOR REPLACEMENT	10-004-57750	Small Equipment & Furniture-Radio	\$3,880.00
	12/19/2017	012-20680	95635	1/3/2018	FILTER-OIL	10-010-59050	Vehicle-Parts-Fleet	\$1,897.72
	12/14/2017	012-19947	95695	1/10/2018	FULL SRV W/LOAD BANK 2 HR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,321.00
	12/14/2017	012-19943	95695	1/10/2018	FULL SRV W/LOAD BANK 2 HR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
	12/14/2017	012-19932	95695	1/10/2018	FULL SRV W/LOAD BANK 2 HR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
							Totals for CUMMINS SOUTHERN PLAINS, LT	\$11,009.33
DAILEY WELLS COMMUNICATIO	11/8/2017	17GB103070	95096	11/29/2017	M7300 MOBILE, 700/800MHZ, EDACS & P25	10-004-52754	Small Equipment & Furniture-Radio	\$3,947.50
	11/8/2017	17GB103069	95096	11/29/2017	M7300 MOBILE, 700/800MHZ, EDACS & P25	10-004-52754	Small Equipment & Furniture-Radio	\$3,947.50
	11/1/2017	17LS091402	94972	11/21/2017	ON SITE SUPPORT FOR DWC SENIOR / P25 OCT 17'	10-004-57100	Professional Fees-Radio	\$15,210.00
	11/8/2017	17GB103071	95096	11/29/2017	UNITY MOBILE XG-100F	10-004-57250	Radios-Radio	\$19,592.50
	12/8/2017	17LS1208001	95455	12/20/2017	SYSTEM SUPPORT & MAINTENANCE NOV 2017	10-004-57100	Professional Fees-Radio	\$15,210.00
	12/1/2017	61683	95696	1/10/2018	CONTROL UNIT S/N 98001957	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$105.25
	12/6/2017	61969	95696	1/10/2018	RADIO REPAIR S/N A40121002BC7	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$280.00
							Totals for DAILEY WELLS COMMUNICATION	\$58,292.75

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DANIEL, DONNA	11/3/2017	DAN110317	94730	11/8/2017	PER DIEM/TSLAC 11/16/17-11/17/17	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$32.50
	11/13/2017	DAN111317	94871	11/15/2017	MILEAGE REIMBURSEMENT/TSLAC CONF 11/16-11/17	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$180.83
							Totals for DANIEL, DONNA:	\$213.33
D'ANNA, MEGAN	11/8/2017	DAN110817	94729	11/8/2017	PER DIEM/TX EMS CONF 11/17/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$298.50
							Totals for D'ANNA, MEGAN:	\$298.50
DELTA T EQUIPMENT INC.	11/1/2017	85469	94973	11/21/2017	IGNITER FOR DF500-6004 & DR600-5000	10-016-57725	Shop Supplies-Facil	\$500.00
							Totals for DELTA T EQUIPMENT INC.:	\$500.00
DEMONTROND	11/27/2017	CM186641			CREDIT/PO 41608	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	11/27/2017	CM187838A			CREDIT/PO 41940	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)
	11/27/2017	CM195658A			CREDIT/PO 44304	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	11/27/2017	CM196832			CREDIT/PO 44706	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	11/27/2017	CM197284			CREDIT/PO 44879	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	11/27/2017	CM197285			CREDIT/PO 44878	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	11/27/2017	CM197586			CREDIT/HOSE	10-010-59050	Vehicle-Parts-Fleet	(\$29.87)
	11/27/2017	CM196999			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	11/27/2017	CM197759			CREDIT/PO 44984	10-010-59050	Vehicle-Parts-Fleet	(\$60.00)
	11/1/2017	198891	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,855.48
	11/7/2017	199130	95097	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$714.14
	11/1/2017	198892	94872	11/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,753.54
	11/15/2017	199450	95097	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$310.20
	11/15/2017	199441	95097	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.75
	11/3/2017	198968	94974	11/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$378.24
	11/14/2017	199370	95098	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,674.14
	11/15/2017	199451	95098	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$253.22
	11/21/2017	199678	95226	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,184.70
	11/21/2017	199680	95226	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.50
	11/22/2017	199693	95226	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.40
	11/22/2017	199760	95226	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,232.30
	12/1/2017	199537	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,757.95
	12/1/2017	199536	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$378.84
	12/1/2017	199712	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.58
	12/1/2017	199785	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$274.74
	12/1/2017	200089	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.70
	12/1/2017	199890	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,820.49
	12/1/2017	199891	95379	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,004.30
	12/18/2017	200842	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,971.78
	12/13/2017	200666	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,314.75

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	12/14/2017	200684	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$415.20
	12/13/2017	200592	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,142.92
	12/12/2017	200362	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,643.40
	12/11/2017	200545	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,891.47
	12/11/2017	200543	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,776.65
	12/6/2017	200361	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,831.74
	12/7/2017	200382	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,492.04
	12/5/2017	200288	95636	1/3/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,906.38
	12/5/2017	200271	95636	1/3/2018	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$205.12
						10-010-59050	Vehicle-Parts-Fleet	\$104.50
Totals for DEMONTROND:								\$32,155.29
DEPARTMENT OF STATE HEALTH	11/5/2017	6430 2001 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	11/5/2017	6430 63 12 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	11/5/2017	6430 0869 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$34.00
	11/5/2017	6430 3693 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	11/5/2017	6430 9388 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	11/5/2017	6430 5514 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	11/5/2017	6430 8099 11/05/17	3559	11/20/2017	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	Totals for DEPARTMENT OF STATE HEALTH							\$670.00
DEZELL, HALEY	11/8/2017	DEZ110817	94735	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50
	Totals for DEZELL, HALEY:							\$239.50
DIRECTV	11/10/2017	007003034 11/10/17	94736	11/8/2017	MC CONSTABLE 10/11/17-11/10/17	10-016-58800	Utilities-Facil	\$216.36
	11/9/2017	052835057 11/09/17	94737	11/8/2017	STATION 40 10/10/17-11/09/07	10-016-58800	Utilities-Facil	\$124.98
	11/5/2017	1754 28100681-30 11	3560	11/20/2017	STATION 30 ACCT# 28100681	10-016-58800	Utilities-Facil	\$136.97
	11/5/2017	1754 35677337-11 11	3561	11/20/2017	STATION 11 ACCT# 35677337	10-016-58800	Utilities-Facil	\$63.98
	11/5/2017	1754 7780873-31 11	3562	11/20/2017	STATION 31 ACCT# 7780873	10-016-58800	Utilities-Facil	\$216.36
	11/5/2017	1754 26721655-32 11	3563	11/20/2017	STATION 32 ACCT# 26721655	10-016-58800	Utilities-Facil	\$215.73
	11/5/2017	1754 035677337 11	3564	11/20/2017	STATION 11 10/21/17-11/20/17	10-016-58800	Utilities-Facil	\$63.98
	11/15/2017	821096666	94873	11/15/2017	PARENT ACCT# 17903440 MASTER BL THRU 11/12/17	10-016-58800	Utilities-Facil	\$1,697.34
	12/5/2017	1754 3598 120517	3647	12/20/2017	STATION 90 11/05/17-12/04/17	10-016-58800	Utilities-Facil	\$198.84
	12/5/2017	1754 2546 120517	3648	12/20/2017	ADMIN ACCT 035677337 11/21/17-12/20/17	10-016-58800	Utilities-Facil	\$63.98
	Totals for DIRECTV:							\$2,998.52
DISCOUNT TIRE	12/5/2017	4028 8611 120517	3649	12/20/2017	AMBULANCE TIRE	10-007-57750	Small Equipment & Furniture-EMS	\$119.92
	Totals for DISCOUNT TIRE:							\$119.92
DISPLAY WAREHOUSE	12/5/2017	0974 4951 120517	3650	12/20/2017	FLOORING	10-007-57750	Small Equipment & Furniture-EMS	\$415.18

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							Totals for DISPLAY WAREHOUSE:	\$415.18
DPS TELECOM	12/8/2017	IN41594	95456	12/20/2017	HVAC CONTROLLER	10-004-57750	Small Equipment & Furniture-Radio	\$2,014.69
							Totals for DPS TELECOM:	\$2,014.69
DSHS REGULATORY	12/5/2017	6430 6934 120517	3651	12/20/2017	REGISTRATION	10-009-52600	Books/Materials-OMD	\$32.00
							Totals for DSHS REGULATORY:	\$32.00
EMBASSY SUITES	12/5/2017	4784 0762 120517	3652	12/20/2017	HOTEL/11-04-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
	12/5/2017	4784 0770 120517	3652	12/20/2017	HOTEL/11-04-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
	12/5/2017	4784 0838 120517	3652	12/20/2017	HOTEL/11-04-*17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
	12/5/2017	4784 0945 120517	3652	12/20/2017	HOTEL/11-04-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
							Totals for EMBASSY SUITES:	\$3,334.32
EMERGENCY MEDICAL PRODUCT	11/15/2017	1948235	95099	11/29/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,358.80
							Totals for EMERGENCY MEDICAL PRODUCT	\$1,358.80
EMS SURVEY TEAM	11/28/2017	39	95227	12/6/2017	INDIVIDUAL SURVEY MAILING & PROCESSING FEES 7-10 '17	10-009-53550	Customer Relations-OMD	\$9,037.20
							Totals for EMS SURVEY TEAM:	\$9,037.20
EMSCHARTS, INC	11/1/2017	1711-C2782-1	95228	12/6/2017	BASE FEE 11/2017-11/2018	10-009-53050	Computer Software-OMD	\$11,940.00
							Totals for EMSCHARTS, INC:	\$11,940.00
ENTERGY TEXAS, LLC	11/6/2017	50005520583 11	94875	11/15/2017	STATION 14 09/29/17-10/31/17	10-016-58800	Utilities-Facil	\$228.96
	11/1/2017	150003892896 11	94876	11/15/2017	STATION 32 09/26/17-10/26/17	10-016-58800	Utilities-Facil	\$521.41
	11/1/2017	190004107125 11	94877	11/15/2017	ADMIN 09/27/17-10/26/17	10-016-58800	Utilities-Facil	\$13,595.08
	11/2/2017	120003957528 11	94975	11/21/2017	STATION 20 10/02/17-11/02/17	10-016-58800	Utilities-Facil	\$905.79
	11/9/2017	35005167660 11/09/17	95100	11/29/2017	SPLENDOR TOWER 10/11/17-11/09/17	10-004-58800	Utilities-Radio	\$408.57
	11/9/2017	510001207775 11/09	95101	11/29/2017	STATION 31 10/11/17-11/09/17	10-016-58800	Utilities-Facil	\$456.63
	11/9/2017	305003737720 11/09	95102	11/29/2017	THOMPSON TOWER 10/09/17-11/09/17	10-004-58800	Utilities-Radio	\$615.87
	11/14/2017	480002198624 11/14	95103	11/29/2017	STATION 10 10/13/17-11/14/17	10-016-58800	Utilities-Facil	\$749.76
	11/13/2017	400001942712 11/13	95104	11/29/2017	STATION 43 10/13/17-11/13/17	10-016-58800	Utilities-Facil	\$356.44
	11/6/2017	430002116713 11/06	95105	11/29/2017	STATION 30 10/10/17-11/06/17	10-016-58800	Utilities-Facil	\$676.49
	11/15/2017	315003713102 11/15	95106	11/29/2017	GRANGERLAND 10/16/17-11/15/17	10-004-58800	Utilities-Radio	\$773.97
	11/14/2017	240003705985 11/14	95107	11/29/2017	STATION 44 10/13/17-11/14/17	10-016-58800	Utilities-Facil	\$103.77
	12/1/2017	190004136322 12	95229	12/6/2017	ADMIN 10/26/17-11/27/17	10-016-58800	Utilities-Facil	\$12,983.49
	12/1/2017	155004727820 12	95230	12/6/2017	STATION 32 10/26/17-11/27/17	10-016-58800	Utilities-Facil	\$484.38
	11/29/2017	50005545182 11/29/17	95231	12/6/2017	ROBINSON RD TOWER 10/24/17-11/22/17	10-004-58800	Utilities-Radio	\$38.95
	11/30/2017	285004026095 11	95232	12/6/2017	THOMPSON RD TOWER 10/24/17-11/22/17	10-004-58800	Utilities-Radio	\$447.72
	12/8/2017	100004117335	95380	12/13/2017	STATION 20 11/02/17-12/04/17	10-016-58800	Utilities-Facil	\$727.60

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	12/9/2017	95004858134 12	95381	12/13/2017	STATION 14 10/31/17-11/29/17	10-016-58800	Utilities-Facil	\$186.23
	12/11/2017	485002980832 12	95458	12/20/2017	STATION 31 11/09/17-12/11/17	10-016-58800	Utilities-Facil	\$437.77
	12/11/2017	55005089321 12/11/17	95459	12/20/2017	SPLENDORA TOWER 11/09/17-12/11/17	10-004-58800	Utilities-Radio	\$415.05
	12/11/2017	365003531778 12	95460	12/20/2017	THOMPSON RD TOWER 11/09/17-12/11/17	10-004-58800	Utilities-Radio	\$612.59
	12/11/2017	375003490099 12	95560	12/28/2017	STATION 30 11/06/17-12/11/17	10-016-58800	Utilities-Facil	\$96.41
	12/14/2017	175004699451 12	95561	12/28/2017	STATION 10 11/14/17-12/14/17	10-016-58800	Utilities-Facil	\$722.05
	12/14/2017	45005133596 12	95562	12/28/2017	STATION 43 11/13/17-12/14/17	10-016-58800	Utilities-Facil	\$240.75
	12/28/2017	375003497774 12/28	95637	1/3/2018	GRANGERLAND 11/15/17-12/16/17	10-004-58800	Utilities-Radio	\$797.95
	12/5/2017	1754 8987 120517	3653	12/20/2017	STATION 30 ACCT 139876379 10/10/17-11/06/17	10-016-58800	Utilities-Facil	\$679.44
							Totals for ENTERGY TEXAS, LLC:	\$38,263.12
EXPEDIA	11/5/2017	3629 0988 11/05/17	3566	11/20/2017	HOTEL/TX RECORD RETENTION CONF 11/16/17-11/17/17	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$159.58
	11/5/2017	4784 6771 11/05/17	3566	11/20/2017	TX EMS CONF HOTEL (8 ROOMS/12 EMPLOYEES)	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4,348.00
	12/5/2017	4784 4468 120517	3654	12/20/2017	EXPEDIA	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$95.90
	12/5/2017	4784 6596 120517	3654	12/20/2017	EXPEDIA	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$95.90
	12/5/2017	4784 9327 120517	3654	12/20/2017	EXPEDIA	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$148.36
	12/5/2017	4784 1115 120517	3654	12/20/2017	EXPEDIA	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$296.72
							Totals for EXPEDIA:	\$5,144.46
FAIRBANKS, LYNETTE	12/27/2017	FAI122717	95565	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$2,315.46
							Totals for FAIRBANKS, LYNETTE:	\$2,315.46
FAST SIGNS	11/1/2017	326-57261	94977	11/21/2017	DIGITAL P RINT-POSTER	10-009-52600	Books/Materials-OMD	\$81.34
							Totals for FAST SIGNS:	\$81.34
FEDERAL EXPRESS (POB 660481)	11/5/2017	1754 595748136 11	3567	11/20/2017	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$70.86
	12/5/2017	1754 9148 120517	3655	12/20/2017	ACCT 231969039	10-008-56900	Postage-Meter	\$240.85
							Totals for FEDERAL EXPRESS (POB 660481):	\$311.71
FERNO - WASHINGTON	11/20/2017	818747	95233	12/6/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$343.07
							Totals for FERNO - WASHINGTON:	\$343.07
FIREFIGHTER SAFETY CENTER	11/1/2017	26798	94978	11/21/2017	BOOTS/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$196.00
	11/16/2017	26830	95108	11/29/2017	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$579.67
	12/7/2017	26851	95462	12/20/2017	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$745.13
	12/7/2017	26852	95462	12/20/2017	BOOTS/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$380.50
	12/12/2017	26859	95703	1/10/2018	RED GEAR W/MCHD LOGO	10-008-58700	Uniforms-Matls. Mgmt.	\$634.75
							Totals for FIREFIGHTER SAFETY CENTER:	\$2,536.05
FIRST CHOICE COLLISION, LLC	12/5/2017	7121	95638	1/3/2018	ACCIDENT REPAIR SHOP 16	10-010-52000	Accident Repair-Fleet	\$1,480.00

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							Totals for FIRST CHOICE COLLISION, LLC:	\$1,480.00
FITZGERALD, EMILY	11/29/2017	FIT112917	95109	11/29/2017	DOOR PRIZES FOR THE AWARDS BANQUET	10-000-14305	A/R Employee-BS	\$2,500.00
							Totals for FITZGERALD, EMILY:	\$2,500.00
FORD AUDIO-VIDEO SYSTEMS, LI	11/22/2017	308004129	95234	12/6/2017	REPAIR TOUCH PANEL ON PODIUM IN BOARDROOM	10-015-57100	Professional Fees-Information Technology	\$280.00
							Totals for FORD AUDIO-VIDEO SYSTEMS, LL	\$280.00
FRAZER, LTD.	11/9/2017	62986	95235	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$89.50
	12/1/2017	63109	95382	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$700.94
	12/1/2017	63290	95568	12/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,683.19
	12/21/2017	63594	95705	1/10/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$59.36
							Totals for FRAZER, LTD.:	\$3,532.99
FTD/AMERINET	11/5/2017	0974 7174 11/05/17	3568	11/20/2017	FLOWERS-FAMILY OF PATRICIA SUTTON	10-025-54350	Employee Health\Wellness-Human	\$56.68
	11/5/2017	0974 6584 11/05/17	3568	11/20/2017	FLOWERS-FAMILY OF ERIC ERLEHNER	10-025-54350	Employee Health\Wellness-Human	\$56.68
	11/5/2017	0974 1444 11/05/17	3568	11/20/2017	FLOWERS-FAMILY MICHEL	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 5235 120517	3656	12/20/2017	FLOWERS-SALLY CARR	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 8726 120517	3656	12/20/2017	FLOWERS-WILLIAM MCLEMORE	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 7891 120517	3656	12/20/2017	FLOWERS-COREY CALLIHAN	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 1122 120517	3656	12/20/2017	FLOWERS-JOHN MURPHY	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 7241 120517	3656	12/20/2017	FLOWERS-WILSON COUNTY DISP SHERIFF OFFICE	10-025-54350	Employee Health\Wellness-Human	\$68.83
	12/5/2017	0974 8062 120517	3656	12/20/2017	FLOWERS-OSCAR MARTINEZ	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 6825 120517	3656	12/20/2017	FLOWERS-THE GARZA FAMILY	10-025-54350	Employee Health\Wellness-Human	\$56.68
	12/5/2017	0974 5947 120517	3656	12/20/2017	FLOWERS-FAMILY OF BONNIE GILL	10-025-54350	Employee Health\Wellness-Human	\$56.68
							Totals for FTD/AMERINET:	\$635.63
GALLS, INC.dba LONESTAR UNIFC	11/10/2017	008684015	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664840	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664839	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664838	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664837	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664836	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664835	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664834	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664832	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	11/10/2017	008664833	95110	11/29/2017	JACKET/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFO	\$1,749.50
GARRY, YVONNE	11/15/2017	GAR111517	94879	11/15/2017	PAYROLL DD RETURNED/ACCT CLOSED PPE 10/28/17	10-000-21400	Accrued Payroll-BS	\$889.23

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	12/1/2017	GAR120117	95163	12/1/2017	MONIES OWED TO EMPLOYEE 11/25/17	10-000-14305	A/R Employee-BS	\$1,571.16
							Totals for GARRY, YVONNE:	\$2,460.39
GBI ENTERPRISES	11/1/2017	12680	94880	11/15/2017	SAFE SLEEP ROOMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$995.00
							Totals for GBI ENTERPRISES:	\$995.00
GILLUM, LEE	12/19/2017	GIL121917	95464	12/20/2017	STAFF TESTING SKILLS/LUNCH DUE TO NO LUNCH BREAK	10-009-56100	Meeting Expenses-OMD	\$132.48
							Totals for GILLUM, LEE:	\$132.48
GLAS-WELD SYSTEMS, INC.	12/5/2017	4549 0087 120517	3657	12/20/2017	WINDSHIELD REPAIR SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$79.46
							Totals for GLAS-WELD SYSTEMS, INC.:	\$79.46
GRAINGER	11/2/2017	9604609090	94882	11/15/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$87.06
	11/16/2017	9618492079	95111	11/29/2017	BATTERIES	10-008-57900	Station Supplies-Mater	\$45.60
	11/14/2017	9615798395	95111	11/29/2017	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$125.76
							Vehicle-Parts-Fleet	\$175.68
	11/30/2017	9630804491	95237	12/6/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$115.97
	12/11/2017	9640454303	95465	12/20/2017	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$34.20
	12/20/2017	9650187371	95706	1/10/2018	GOGGLES	10-008-58700	Uniforms-Matls. Mgmt.	\$294.00
							Totals for GRAINGER:	\$878.27
GRAYBAR	12/19/2017	9301650046	95639	1/3/2018	GENERAL CABLE	10-004-57725	Shop Supplies-Radio	\$102.32
							Totals for GRAYBAR:	\$102.32
GREAT SOUTHWEST PAPER CO., I	12/8/2017	01-5700972-00	95466	12/20/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$309.74
	12/1/2017	01-5690579-00 \$57.90	95571	12/28/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$57.90
	12/1/2017	01-5690579-00	95707	1/10/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,368.75
							Totals for GREAT SOUTHWEST PAPER CO., I	\$1,736.39
GREEN LIGHTING & SPPLY INC	11/19/2017	5526	95238	12/6/2017	LIGHT AND BALLAST FOR STOCK	10-016-57725	Shop Supplies-Facil	\$220.00
	11/19/2017	5522	95238	12/6/2017	LIGHTS AND BALLAST FOR STOCK	10-016-57725	Shop Supplies-Facil	\$2,010.00
							Totals for GREEN LIGHTING & SPPLY INC:	\$2,230.00
GREER, NIKKI	12/27/2017	GRE122717	95572	12/28/2017	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for GREER, NIKKI:	\$50.00
GRIFFIN SERVICES (dba) JASON G	12/16/2017	2017-049	95573	12/28/2017	STATION 11 REPLACED RIGHT HAND STRING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$625.00
							Totals for GRIFFIN SERVICES (dba) JASON G	\$625.00
GRISHAM, ROBERT	11/8/2017	GRI110817	94744	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50

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							Totals for GRISHAM, ROBERT:	\$239.50
GULLO FORD MERCURY	11/20/2017	343505	95239	12/6/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.77
	12/1/2017	343582	95383	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$206.00
							Totals for GULLO FORD MERCURY:	\$328.77
HAMPTON INN HOTEL	12/5/2017	4784 1208 120517	3658	12/20/2017	HOTEL/11-17-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$60.00
	12/5/2017	4784 2164 120517	3658	12/20/2017	HOTEL/11-17-*17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$353.64
	12/5/2017	4784 7211 120517	3658	12/20/2017	HOTEL/11-18-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$80.00
	12/5/2017	4784 7237 120517	3658	12/20/2017	HOTEL/11-18-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4.33
	12/5/2017	4784 7252 120517	3658	12/20/2017	HOTEL/11-18-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4.95
	12/5/2017	4784 7278 120517	3658	12/20/2017	HOTEL/11-18-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$80.00
	12/5/2017	4784 7294 120517	3658	12/20/2017	HOTEL/11-18-*17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$80.00
							Totals for HAMPTON INN HOTEL:	\$662.92
HARBOR FREIGHT TOOLS	11/5/2017	9390 1563 11/05/17	3569	11/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$39.97
							Totals for HARBOR FREIGHT TOOLS:	\$39.97
HARRIS COUNTY TOLL ROAD AU	11/5/2017	4549 3708 11/05/17	3570	11/20/2017	AUTO CHARGE/TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$440.00
	12/5/2017	4549 4118 120517	3659	12/20/2017	AUTO CHARGE/TOLL FEE	10-007-58600	Travel Expenses-EMS	\$440.00
							Totals for HARRIS COUNTY TOLL ROAD AU	\$880.00
HEALTH CARE LOGISTICS, INC	12/1/2017	6484074	95709	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,102.10
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,102.10
HEARTLAND SERVICES, INC.	11/11/2017	INV171002	95112	11/29/2017	REPAIR S/N 2AKYA15362	10-015-57650	Repair-Equipment-Information Technology	\$354.21
	11/10/2017	INV170969	95112	11/29/2017	REPAIR S/N 2AKYA15366	10-015-57650	Repair-Equipment-Information Technology	\$354.21
	12/5/2017	INV172414	95640	1/3/2018	REPAIR S/N 2AKYA15381	10-015-57650	Repair-Equipment-Information Technology	\$392.43
							Totals for HEARTLAND SERVICES, INC.:	\$1,100.85
HENNERS-GRAINGER, SHAWN	12/31/2017	HEN123117	95710	1/10/2018	MILEAGE REIMBURSEMENT 12/20/17-01/05/18	10-027-56200	Mileage Reimbursements-Emerg	\$140.59
							Totals for HENNERS-GRAINGER, SHAWN:	\$140.59
HENNIGAN, JOHN N	11/2/2017	HEN110217	94751	11/8/2017	CED PROFESSIONAL SERVICES FOR DEC 2017	10-000-14900	Prepaid Expenses-BS	\$4,000.00
	12/27/2017	HEN010117	95575	12/28/2017	CED PROFESSIONAL SERVICES FOR JAN 2018	10-000-14900	Prepaid Expenses-BS	\$4,000.00
							Totals for HENNIGAN, JOHN N:	\$8,000.00
HENRY SCHEIN, INC.-MATRX ME	11/27/2017	18808240			CREDIT/46442106/56868034/45061	10-008-53900	Disposable Medical Supplies-Mater	(\$45.90)
	11/2/2017	47114741	94889	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$320.12
						10-008-53900	Disposable Medical Supplies-Mater	\$1,811.10

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	11/1/2017	46945835	94889	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$248.24
	11/1/2017	46563087	94889	11/15/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,360.00
	11/1/2017	47019917	94889	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$150.00
	11/3/2017	47184561	95113	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$529.00
						10-008-54200	Disposable Medical Supplies-Mater	\$111.25
	11/7/2017	47260831	95113	11/29/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$235.00
	11/8/2017	47349724	95240	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,201.15
						10-008-54000	Drug Supplies-Mater	\$233.36
	11/14/2017	47500113	95113	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$150.00
	11/14/2017	47530117	95113	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,892.28
	11/1/2017	46402879	95113	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$71.88
	11/15/2017	47558625	95240	12/6/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$248.24
						10-008-54200	Disposable Medical Supplies-Mater	\$471.64
	11/29/2017	47960040	95240	12/6/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$531.74
						10-008-54200	Disposable Medical Supplies-Mater	\$1,653.81
	11/29/2017	47900017	95240	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22.90
	11/29/2017	47960406	95240	12/6/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$550.00
	11/29/2017	47525046	95240	12/6/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,260.00
	12/7/2017	48207153	95711	1/10/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$248.24
						10-008-54200	Disposable Medical Supplies-Mater	\$2,490.14
	12/5/2017	48160374	95711	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,573.00
							Totals for HENRY SCHEIN, INC.-MATRX MEI	\$18,317.19
HERNANDEZ, JESSICA	12/27/2017	HER122717	95576	12/28/2017	MILEAGE REIMBURSEMENT 12/07/17-12/19/17	10-005-56200	Mileage Reimbursements-Accou	\$12.51
							Totals for HERNANDEZ, JESSICA:	\$12.51
HERRING, ASHTON	11/27/2017	HER112717	95241	12/6/2017	TRAVEL TO AND FROM CHILD PASSENGER SAFETY COURSE	10-009-56200	Mileage Reimbursements-OMD	\$58.60
	11/27/2017	HER112717 \$39.16	95114	11/29/2017	MILEAGE REIMBURSEMENT 10/02/17-10/30/17	10-009-56200	Mileage Reimbursements-OMD	\$39.16
	11/27/2017	HER112717 \$170.77	95114	11/29/2017	MILEAGE REIMBURSEMENT 11/13/17-11/16/17	10-009-56200	Mileage Reimbursements-OMD	\$170.77
	11/30/2017	HER113017	95241	12/6/2017	MILEAGE REIMBURSEMENT 11/02/17-11/07/17	10-009-56200	Mileage Reimbursements-OMD	\$26.10
							Totals for HERRING, ASHTON:	\$294.63
HERSHEY LODGE	11/5/2017	3629 9241 11/05/17	3571	11/20/2017	HOTEL/ABC 360/K.WEBB/R.COTRELL 10/20/17-10/26/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$606.06
							Totals for HERSHEY LODGE:	\$606.06
HILTON	11/5/2017	3629 4228 11/05/17	3572	11/20/2017	HOTEL/A KARRER/ROUNDTAPLE 10/14/17-10/18/17	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$510.21
	11/5/2017	3629 3112 11/05/17	3572	11/20/2017	HOTEL/PARKING/THCA/I.CHAPA/B.STULTZ	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$315.88
	11/5/2017	3629 3716 11/05/17	3572	11/20/2017	HOTEL/THCA/V. CASTILLO/M.DUNCAN	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$291.88
	11/5/2017	3629 4276 11/05/17	3572	11/20/2017	HOTEL/THCA/A. MORONKEJI	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$291.88
							Totals for HILTON:	\$1,409.85

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HOFFART, ANGELA	12/15/2017	HOF121517	95431	12/15/2017	MONIES OWED TO EMPLOYEE PPE 12/09/17	10-000-21400	Accrued Payroll-BS	\$171.97
							Totals for HOFFART, ANGELA:	\$171.97
HOME DEPOT CREDIT SERVICES	11/5/2017	9390 0365 11/05/17	3573	11/20/2017	STATION 90 TV MOUNT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$99.97
	11/5/2017	9390 0523 11/05/17	3573	11/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$59.97
	11/5/2017	9390 6614 11/05/17	3573	11/20/2017	HAP INSECT ISSUE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$25.41
	11/5/2017	9390 7122 11/05/17	3573	11/20/2017	ADMIN ROACH KILLER FOR HCAP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28.94
	11/5/2017	9390 6490 11/05/17	3573	11/20/2017	STATION 90 PATCH LINE FOR NETWORK	10-016-57725	Shop Supplies-Facil	\$17.97
	11/5/2017	9390 5612 11/05/17	3573	11/20/2017	ADMIN/SC HOOKS TO HANG LADDERS	10-016-57725	Shop Supplies-Facil	\$19.88
	11/5/2017	9390 6461 11/05/17	3573	11/20/2017	BOX FOR PULLERS	10-016-57700	Shop Tools-Facil	\$7.97
	11/5/2017	9390 2918 11/05/17	3573	11/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$37.32
	11/5/2017	9390 3372 11/05/17	3573	11/20/2017	STATION 32 SIGN LIGHTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$44.66
	11/5/2017	9390 3380 11/05/17	3573	11/20/2017	SC REPAIR TO PRESSURE WASH BAY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.97
	12/5/2017	9390 8750 120517	3660	12/20/2017	STATION 12 DRYWALL REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$45.10
	12/5/2017	9390 6375 120517	3660	12/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$69.79
	12/5/2017	9390 6383 120517	3660	12/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$11.16
	12/5/2017	9390 5469 120517	3660	12/20/2017	STATION 32 HOT WATER HEATER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$189.00
	12/5/2017	9390 5477 120517	3660	12/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$71.88
	12/5/2017	9390 0367 120517	3660	12/20/2017	STATION 31 FGCI PLUG REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$33.00
	12/5/2017	9390 5481 120517	3660	12/20/2017	SAFE SLEEP ROOM CURTAINS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$52.48
	12/5/2017	9390 5499 120517	3660	12/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$17.97
	12/5/2017	9390 8753 120517	3660	12/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$17.94
	12/5/2017	9390 8170 120517	3660	12/20/2017	STATION 10 REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$287.27
	12/5/2017	9390 4564 120517	3660	12/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$132.88
	12/5/2017	9390 0023 120517	3660	12/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$89.82
	12/5/2017	9390 5217 120517	3660	12/20/2017	STATION 32 WATER TANK ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$41.55
	12/5/2017	4028 8756 120517	3660	12/20/2017	SCREWS NEEDED FOR TV MOUNT CONF ROOM	10-007-57750	Small Equipment & Furniture-EMS	\$10.85
	Totals for HOME DEPOT CREDIT SERVICES:							\$1,462.75
HON, CALVIN	11/27/2017	HON112717	95115	11/29/2017	IT DEPT EMPLOYEE APPRECIATION LUNCH	10-015-54450	Employee Recognition-Information Technology	\$78.46
	12/27/2017	HON122717	95577	12/28/2017	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Human	\$69.00
Totals for HON, CALVIN:							\$147.46	
HOUSTON COMMUNITY NEWSPA	11/1/2017	226510013	94890	11/15/2017	LEGAL NOTICE/LAWN MAINTENANCE	10-001-52200	Advertising-Admin	\$62.48
	11/1/2017	226510014	94890	11/15/2017	LEGAL NOTICE/TOUGHBOOKS	10-001-52200	Advertising-Admin	\$140.58
Totals for HOUSTON COMMUNITY NEWSPA							\$203.06	
HUDSON & O'LEARY, LLP	12/1/2017	1777	95384	12/13/2017	GENERAL COUNSEL 07/1/16-09/30/16	10-001-55500	Legal Fees-Admin	\$13,068.75
	12/1/2017	1776	95384	12/13/2017	GENERAL COUNSEL 04/01/16-06/24/17	10-001-55500	Legal Fees-Admin	\$16,287.88

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							Totals for HUDSON & OLEARY, LLP:	\$29,356.63
HUGHES NATURAL GAS INC	11/6/2017	7978 11/06/17	94891	11/15/2017	STATION 40 09/29/17-10/30/17	10-016-58800	Utilities-Facil	\$67.07
	11/6/2017	7978 11/06/17 RADIO	94891	11/15/2017	RADIO STATION 40 09/29/17-10/30/17	10-004-58800	Utilities-Radio	\$52.64
	12/6/2017	7978 12/06/17	95385	12/13/2017	STATION 40 10/30/17-11/29/17	10-016-58800	Utilities-Facil	\$35.12
	12/6/2017	7978 12/06/17 RADIO	95385	12/13/2017	RADIO STATION 40 10/30/17-11/29/17	10-004-58800	Utilities-Radio	\$57.60
							Totals for HUGHES NATURAL GAS INC:	\$212.43
HUTTON COMMUNICATIONS, INC	12/1/2017	2960642	95712	1/10/2018	POLYETHYLENE, BRAIDED	10-004-57225	Radio Repair - Parts-Radio	\$2,487.25
							Totals for HUTTON COMMUNICATIONS, INC	\$2,487.25
IBRAHIM, SYED	11/29/2017	IBR112817	95116	11/29/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTE	11/22/2017	1924102003027	95248	12/6/2017	AUTOMOVTIME BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$531.80
							Totals for IBS OF GREATER CONROE & INTE	\$531.80
IMPACT PRINTING	12/6/2017	44943	95249	12/6/2017	CATALOG ENVELOPES	10-007-57000	Printing Services-EMS	\$370.00
	12/5/2017	44977	95386	12/13/2017	BUSINESS CARDS/ANDREW ADAMS	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/6/2017	44978	95386	12/13/2017	HIPAA FORMS	10-008-57000	Printing Services-Matls. Mgmt.	\$284.18
	12/11/2017	45020	95578	12/28/2017	BUSINESS CARDS/CHRISTOPHER ELLIOTT	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/1/2017	44913	95642	1/3/2018	BUSINESS CARDS/THOMAS DARST	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/1/2017	44851	95642	1/3/2018	BUSINESS CARDS/MORGAN CLARK	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/1/2017	44825	95642	1/3/2018	BUSINESS CARDS/SARA RAMIREZ/MELISSA DUNCAN	10-008-57000	Printing Services-Matls. Mgmt.	\$100.00
	12/1/2017	44744	95642	1/3/2018	BUSINESS CARDS/ANDY ADAMS	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/1/2017	44704	95642	1/3/2018	PRESENTATION FOLDERS	10-007-57000	Printing Services-EMS	\$767.10
	12/1/2017	44545	95642	1/3/2018	BUSINESS CARDS/JOHN HENNIGAN	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
	12/21/2017	45066	95642	1/3/2018	MAILER 8.5X5.5 WHITE	10-008-57000	Printing Services-Matls. Mgmt.	\$282.67
							Totals for IMPACT PRINTING:	\$2,223.95
INDIGENT HEALTHCARE SOLUTI	11/2/2017	65067	94756	11/8/2017	OCTOBER 2017 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$207.50
	11/8/2017	64918	94756	11/8/2017	SEPTEMBER 2017 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$210.00
	11/1/2017	65008	94894	11/15/2017	PROFESSIONAL SERVICES FOR DECEMBER 2017	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	12/4/2017	65216	95472	12/20/2017	POWER SEARCH SERVICES NOVEMBER 2017	10-002-57100	Professional Fees-PA	\$214.00
	12/1/2017	65157	95472	12/20/2017	PROFESSIONAL SERVICES FOR JANUARY 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIC	\$25,884.04
INGVARDSEN, MARTI	12/7/2017	INGV120717	95366	12/7/2017	MONIES OWED TO EMPLOYEE PPE 12/06/17	10-000-21400	Accrued Payroll-BS	\$251.09
							Totals for INGVARDSEN, MARTI:	\$251.09

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IT REMARKETING, INC dba TECHN	12/1/2017	95881	95387	12/13/2017	DESTRUCTION AND CERTIFICATION	10-015-58800	Utilities-Information Technology	\$600.00
							Totals for IT REMARKETING, INC dba TECHN	\$600.00
IT'S MUFFLER TIME, ABEL GONZA	12/15/2017	35604	95645	1/3/2018	TAILPIPE REPAIR SHOP 42	10-010-59000	Vehicle-Outside Services-Fleet	\$60.00
							Totals for IT'S MUFFLER TIME, ABEL GONZA	\$60.00
JAMES, ROBERT	11/21/2017	DEC 2017-008	94981	11/21/2017	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	12/19/2017	JAN 2018-009	95473	12/20/2017	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$2,402.00
JOHN L. WORTHAM & SON, LP dba	11/13/2017	528810	95117	11/29/2017	RENEWAL PUBLIC OFFICIAL BOND - CHRIS GRICE	10-027-54900	Insurance-Emerg	\$100.00
	11/13/2017	528799	95117	11/29/2017	RENEWAL PUBLIC OFFICIAL BOND - GEORGETTE WHATLEY	10-027-54900	Insurance-Emerg	\$100.00
	11/13/2017	528796	95117	11/29/2017	RENEWAL PUBLIC OFFICIAL BOND - SANDRA WAGNER	10-027-54900	Insurance-Emerg	\$100.00
	11/13/2017	528806	95117	11/29/2017	RENEWAL PUBLIC OFFICIAL BOND - KENN FAWN	10-027-54900	Insurance-Emerg	\$100.00
	12/1/2017	529941	95388	12/13/2017	ENDORSEMENT-DIRECTORS & OFFICERS POLICY #MML0751516	10-027-54900	Insurance-Emerg	\$8,035.00
	12/13/2017	532110	95474	12/20/2017	PUBLIC OFFICIAL BOND POLICY #106842908	10-027-54900	Insurance-Emerg	\$100.00
	12/13/2017	532118	95474	12/20/2017	PUBLIC OFFICIAL BOND POLICY #106842915	10-027-54900	Insurance-Emerg	\$100.00
							Totals for JOHN L. WORTHAM & SON, LP dba	\$8,635.00
JOHNSON, RANDY	11/3/2017	JOH110317	94758	11/8/2017	PER DIEM/AAA EMS CONFERENCE 11/12/17-11/15/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$208.00
							Totals for JOHNSON, RANDY:	\$208.00
JONES AND BARTLETT LEARNING	11/1/2017	CM281023			3655593/CANCEL	10-009-52600	Books/Materials-OMD	(\$3,150.00)
	11/1/2017	3655593		11/1/2017	INTERNSHIP AEMT/DUP OF INV#3591483	10-009-52600	Books/Materials-OMD	\$3,150.00
	11/3/2017	3722663	94982	11/21/2017	PHTLS PRECOURSE MODULES	10-009-52600	Books/Materials-OMD	\$629.21
							Totals for JONES AND BARTLETT LEARNING	\$629.21
KARRER, ANDREW	12/27/2017	KAR122717	95580	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-54350	Employee Health\Wellness-Human	\$3,445.52
							Totals for KARRER, ANDREW:	\$3,445.52
KENNEDY, MICHAEL DR. KENNEDY	12/27/2017	KEN122717	95581	12/28/2017	WELLNESS PROGRAM/ERIC BERLEHNER	10-025-54350	Employee Health\Wellness-Human	\$165.00
							Totals for KENNEDY, MICHAEL DR. KENNEDY	\$165.00
KENT, KARISA	11/8/2017	KEN110817	94761	11/8/2017	PER DIEM/TX EMS CONF 11/17/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$265.50
							Totals for KENT, KARISA:	\$265.50
KOLOR KOATED, INC.	11/8/2017	16344	95118	11/29/2017	GOLD NAMEPLATES/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$58.92
	11/8/2017	16343	95251	12/6/2017	GOLD NAME PLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$233.96
	11/14/2017	16347	95251	12/6/2017	REFURBISH BADGES	10-008-58700	Uniforms-Matls. Mgmt.	\$26.69
	12/8/2017	16351	95476	12/20/2017	LUCITE EMBEDMENT OF BADE	10-008-58700	Uniforms-Matls. Mgmt.	\$120.40

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	12/8/2017	16350	95389	12/13/2017	BADGES	10-008-58700	Uniforms-Matls. Mgmt.	\$599.52
	12/8/2017	16349	95389	12/13/2017	SILVER NAMPLATE	10-008-58700	Uniforms-Matls. Mgmt.	\$29.46
	12/19/2017	16353	95646	1/3/2018	SILVER NAME PLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$648.12
							Totals for KOLOR KOATED, INC.:	\$1,717.07
KROGER TEXAS L.P.	11/5/2017	0974 5831 11/05/17	3574	11/20/2017	SAVE REUNION 10-03-17	10-009-54450	Employee Recognition-OMD	\$42.98
	11/5/2017	0974 5080 11/05/17	3574	11/20/2017	SAVE REUNION 10-20/17	10-009-54450	Employee Recognition-OMD	\$57.97
	12/5/2017	0974 6285 120517	3663	12/20/2017	SAVE REUNION 11-7-17	10-009-54450	Employee Recognition-OMD	\$42.98
	12/5/2017	0974 0185 120517	3663	12/20/2017	EMS EMPLOYEE GIFT CARDS	10-007-54450	Employee Recognition-EMS	\$1,300.00
	12/5/2017	0974 0268 120517	3663	12/20/2017	EMS EMPLOYEE GIFT CARDS	10-007-54450	Employee Recognition-EMS	\$400.00
	12/5/2017	0974 0268.2 120517	3663	12/20/2017	ALARM EMPLOYEE GIFT CARDS	10-006-54450	Employee Recognition-Alarm	\$300.00
	12/5/2017	0974 5647 120517	3663	12/20/2017	EMS EMPLOYEE GIFT CARDS	10-007-54450	Employee Recognition-EMS	\$75.00
							Totals for KROGER TEXAS L.P.:	\$2,218.93
LAERDAL MEDICAL CORP.	11/20/2017	2017/2000103720	95253	12/6/2017	ACLS INSTRUCTOR MANUAL 2015	10-009-52600	Books/Materials-OMD	\$1,204.36
	11/20/2017	2017/2000103621	95253	12/6/2017	PALS INSTRUCTOR ESS ONLINE	10-009-52600	Books/Materials-OMD	\$792.15
	11/28/2017	2017/2000105872	95253	12/6/2017	LITHIUM-ION BATTERY	10-009-52600	Books/Materials-OMD	\$410.95
	11/20/2017	2017/2000103610	95253	12/6/2017	PALS PROVIDER ECARDS	10-009-52600	Books/Materials-OMD	\$460.35
							Totals for LAERDAL MEDICAL CORP.:	\$2,867.81
LAKE SOUTH WATER SUPPLY CO	11/21/2017	1000019000 11/21/17	95254	12/6/2017	STATION 45 10/17/17-11/16/17	10-016-58800	Utilities-Facil	\$358.96
	12/21/2017	1000019000 12/21/17	95647	1/3/2018	STATION 45 11/16/17-12/14/17	10-016-58800	Utilities-Facil	\$358.96
							Totals for LAKE SOUTH WATER SUPPLY COI	\$717.92
LEE, KEVIN	11/6/2017	LEE110617	94763	11/8/2017	MILEAGE REIMBURSEMENT 10/20/17-10/24/17	10-010-56200	Mileage Reimbursements-Fleet	\$34.34
							Totals for LEE, KEVIN:	\$34.34
LEGISYM, LLC	11/11/2017	1716320171111	95256	12/6/2017	DEA COMPLIANCE/EXPRESS 222 MONTHLY TRANSACTIONS	10-009-57100	Professional Fees-OMD	\$1,000.00
	12/11/2017	1716320171211	95714	1/10/2018	DEA COMPLIANCE/EXPRESS 222 MONTHLY TRANSACTIONS	10-009-54100	Dues/Subscriptions-OMD	\$1,000.00
							Totals for LEGISYM, LLC:	\$2,000.00
LEXISNEXIS RISK DATA MGMT, I	11/1/2017	1171610-20171031	95119	11/29/2017	10/01/17-10/31/17 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,145.60
							Professional Fees-PA	\$561.60
							Totals for LEXISNEXIS RISK DATA MGMT, IN	\$1,707.20
LIBERTY TIRE RECYCLING, LLC	11/4/2017	1250403	95257	12/6/2017	CAR TIRE EACH OFF RIM/WASTE REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$90.75
							Totals for LIBERTY TIRE RECYCLING, LLC:	\$90.75
LIFE-ASSIST, INC.	11/27/2017	827471			CREDIT/INV827317	10-008-53900	Disposable Medical Supplies-Mater	(\$21.00)
	11/2/2017	825146	94906	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,000.50

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		825154	94906	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$78.00
						10-008-53900	Disposable Medical Supplies-Mater	\$34.96
						10-008-54000	Drug Supplies-Mater	\$168.50
	11/2/2017	823208	94906	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$864.62
						10-008-54000	Drug Supplies-Mater	\$2,004.44
						10-008-54000	Drug Supplies-Mater	\$110.76
	11/8/2017	826254	95120	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$511.00
						10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
	11/3/2017	826451	95120	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
	11/9/2017	826448	95120	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
	11/9/2017	826363	95120	11/29/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$239.50
	11/15/2017	827317	95120	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,673.16
						10-008-54000	Drug Supplies-Mater	\$78.00
						10-008-54000	Drug Supplies-Mater	\$113.00
	11/16/2017	827606	95120	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$524.24
						10-008-54000	Drug Supplies-Mater	\$113.00
						10-008-54000	Drug Supplies-Mater	\$101.10
	11/9/2017	826446	95120	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,529.33
						10-008-54000	Drug Supplies-Mater	\$511.00
						10-008-54000	Drug Supplies-Mater	\$511.00
	11/30/2017	829506	95258	12/6/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$130.35
						10-008-54000	Drug Supplies-Mater	\$2,119.44
	11/1/2017	823501	95258	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$78.00
						10-008-54000	Drug Supplies-Mater	\$611.97
						10-008-54000	Drug Supplies-Mater	\$1,890.00
	12/1/2017	829253	95391	12/13/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18,693.37
						10-008-54000	Drug Supplies-Mater	
						10-008-54000	Drug Supplies-Mater	
	12/15/2017	831784	95649	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$511.00
						10-008-54000	Drug Supplies-Mater	\$239.50
						10-008-54000	Drug Supplies-Mater	\$130.35
	12/15/2017	831789	95649	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,119.44
						10-008-54000	Drug Supplies-Mater	\$78.00
						10-008-54000	Drug Supplies-Mater	\$611.97
	12/8/2017	830756	95715	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,890.00
						10-008-54000	Drug Supplies-Mater	\$18,693.37
						10-008-54000	Drug Supplies-Mater	
	12/13/2017	831470	95715	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,119.44
						10-008-54000	Drug Supplies-Mater	\$78.00
						10-008-54000	Drug Supplies-Mater	\$611.97
	12/6/2017	830411	95715	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,890.00
						10-008-54000	Drug Supplies-Mater	\$18,693.37
						10-008-54000	Drug Supplies-Mater	
	12/6/2017	830349	95715	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,890.00
						10-008-54000	Drug Supplies-Mater	\$18,693.37
						10-008-54000	Drug Supplies-Mater	
LINEBARGER GOGGAN BLAIR & :	11/1/2017	EMMOR01 09-30-17	95259	12/6/2017	GROSS COLLECTIONS FEE SEPTEMBER 2017	10-011-52900	Collection Fees-Bill	\$6,745.10
						10-011-52900	Totals for LINEBARGER GOGGAN BLAIR & S	\$6,745.10
						10-011-52900	Totals for LINEBARGER GOGGAN BLAIR & S	\$6,745.10
LIQUIDSPRING LLC	11/3/2017	0020416-IN	94984	11/21/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,008.43
						10-010-59050	Totals for LIQUIDSPRING LLC:	\$3,008.43
						10-010-59050	Totals for LIQUIDSPRING LLC:	\$3,008.43
LONE STAR GROUND WATER CO	11/12/2017	18-0708	95392	12/13/2017	OPERATING PERMIT FEES 01/01/18-12/31/18	10-000-14900	Prepaid Expenses-BS	\$29.40
						10-000-14900	Prepaid Expenses-BS	\$28.35
						10-000-14900	Totals for LONE STAR GROUND WATER CON	\$57.75
LONE STAR SEPTIC PUMPING	11/12/2017	18-0733	95392	12/13/2017	OPERATING PERMIT FEES 01/01/18-12/31/17	10-000-14900	Prepaid Expenses-BS	\$28.35
						10-000-14900	Prepaid Expenses-BS	\$28.35
						10-000-14900	Totals for LONE STAR GROUND WATER CON	\$57.75
LONE STAR SEPTIC PUMPING	12/4/2017	3166	95415	12/13/2017	SEPTIC PUMPING REMOVED 2000 GALLONS 12/4/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
						10-016-55600	Totals for LONE STAR SEPTIC PUMPING:	\$640.00
						10-016-55600	Totals for LONE STAR SEPTIC PUMPING:	\$640.00

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LONESTAR LAWN KEEPERS	12/27/2017	16796-1	95650	1/3/2018	LAWN MAINTENANCE - ALL LOCATIONS 09/18-12/11	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14,600.00
	12/15/2017	11803	95650	1/3/2018	LAWN MAINTENANCE - STATION 40 09/07/15-12/04/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,450.00
	12/15/2017	11800	95716	1/10/2018	ADMIN - FLOWER BED INSTALLATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$820.00
	12/15/2017	11801	95716	1/10/2018	STATION 43 - MOW DRAINAGE DITCH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
	12/15/2017	11802	95716	1/10/2018	STATION 20 - SPRINKLER HEAD REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$520.00
	12/15/2017	11799B	95716	1/10/2018	ANNUAL FERTILIZER - ALL STATIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,560.00
							Totals for LONESTAR LAWN KEEPERS:	\$28,250.00
LOWE'S COMPANIES, INC.	11/5/2017	9390 9056 11/05/17	3575	11/20/2017	STATION 90 GAS GRILL FOR OUTSIDE	10-016-57750	Small Equipment & Furniture-Facil	\$231.99
	11/5/2017	9390 4525 11/05/17	3575	11/20/2017	STATION 90 ICE MAKER & FILTER	10-016-57750	Small Equipment & Furniture-Facil	\$181.23
	11/5/2017	9390 3196 11/05/17	3575	11/20/2017	STATION 41 WASHER DRAIN REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14.98
							Totals for LOWE'S COMPANIES, INC.:	\$428.20
MAGUIRE, SARAH	12/1/2017	MAG120117	95159	12/1/2017	MONIES OWED TO EMPLOYEE 11/25/17	10-000-14305	A/R Employee-BS	\$435.00
							Totals for MAGUIRE, SARAH:	\$435.00
MARTIN, DISIERE, JEFFERSON & '1	11/15/2017	151096	95121	11/29/2017	ATTORNEY FEES 10/02/17-10/20/17	10-025-55500	Legal Fees-Human	\$4,517.80
	11/15/2017	151095	95121	11/29/2017	ATTORNEY FEES 10/05/17-10/30/17	10-025-55500	Legal Fees-Human	\$434.50
	11/1/2017	144964B	94985	11/21/2017	ATTORNEY FEES 07/04/17-07/31/17	10-025-55500	Legal Fees-Human	\$176.00
	11/1/2017	144275B	94985	11/21/2017	ATTORNEY FEES 06/14/17 - 06/30/17	10-025-55500	Legal Fees-Human	\$76.60
	11/1/2017	143292B	94985	11/21/2017	ATTORNEY FEES 5/1/17-5/31/17	10-025-55500	Legal Fees-Human	\$33.00
	12/18/2017	151738	95651	1/3/2018	ATTORNEY FEES 11/01/17-11/30/17	10-025-55500	Legal Fees-Human	\$1,005.00
	12/18/2017	151739	95651	1/3/2018	ATTORNEY FEES 11/06/17-11/30/17	10-025-55500	Legal Fees-Human	\$369.60
							Totals for MARTIN, DISIERE, JEFFERSON & V	\$6,612.50
MCGEE, JENNIFER	12/1/2017	MCG120717	95262	12/6/2017	INCENTIVE PAYMENT - PAYCOM 12/07/17	10-000-21400	Accrued Payroll-BS	\$2,323.34
							Totals for MCGEE, JENNIFER:	\$2,323.34
MCKESSON GENERAL MEDICAL (	11/9/2017	14463682			CREDIT/14281985	10-008-53900	Disposable Medical Supplies-Mater	(\$219.36)
	11/1/2017	13765143	94910	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$528.11
						10-008-54000	Drug Supplies-Mater	\$228.50
	11/1/2017	13901614	94910	11/15/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$917.90
	11/1/2017	11963671	94986	11/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$518.72
	11/7/2017	14281985	95122	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,147.44
	11/15/2017	14803738	95122	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$83.45
	11/15/2017	14803739	95122	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$83.45
	11/9/2017	14457248	95122	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$219.36
	11/14/2017	14741297	95122	11/29/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$717.92
						10-008-54000	Drug Supplies-Mater	\$306.50
	11/27/2017	15414321	95264	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$240.10

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	11/27/2017	15454872	95264	12/6/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$169.89
	12/1/2017	15639340	95393	12/13/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$473.35
						10-008-54000	Drug Supplies-Mater	\$228.50
	12/1/2017	15709960	95393	12/13/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.00
	12/1/2017	15688272	95393	12/13/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$273.50
	12/6/2017	16157485	95393	12/13/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$767.04
	12/7/2017	16205957	95477	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$273.50
	12/8/2017	16308018	95477	12/20/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$263.00
	12/10/2017	16366204	95477	12/20/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$895.20
	12/12/2017	16542692	95584	12/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$116.14
	12/13/2017	16660041	95584	12/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00
						10-008-54000	Drug Supplies-Mater	\$228.50
	12/13/2017	16611499	95584	12/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$60.00
	12/15/2017	16853499	95584	12/28/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,492.00
	12/14/2017	16700392	95584	12/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$80.80
	12/19/2017	17065612	95652	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$41.00
	12/28/2017	17610874	95717	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$369.09
	12/28/2017	17615643	95717	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$323.20
	12/26/2017	17401551	95717	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10.20
	12/28/2017	17624915	95717	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$171.50
							Totals for MCKESSON GENERAL MEDICAL C	\$11,403.50
MED ONE EQUIPMENT SERVICES	11/1/2017	ES9422	94987	11/21/2017	ALARIS/SOFTWARE LICENSE	10-008-54200	Durable Medical Equipment-Mater	\$4,080.00
	11/1/2017	ES9403	94987	11/21/2017	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	11/1/2017	ES9407	94987	11/21/2017	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	11/1/2017	ES9411	94987	11/21/2017	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,790.00
	11/8/2017	ES9469	95123	11/29/2017	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	12/1/2017	ES9507	95478	12/20/2017	ALARIS TUBING SET (20)	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
							Totals for MED ONE EQUIPMENT SERVICES I	\$13,030.00
MEDLINE INDUSTRIES, INC	11/16/2017	1838853789	95124	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,203.60
	11/1/2017	1836592779	94988	11/21/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	12/6/2017	1840114162	95395	12/13/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	12/9/2017	1840354104	95479	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$59.95
	12/13/2017	1840533468	95479	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	12/21/2017	1841085685	95718	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60

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							Totals for MEDLINE INDUSTRIES, INC:	\$4,389.95
MEDTIME	11/10/2017	00022	95092	11/29/2017	TRANSPORTATION SERVICES 10//17/17-11/06/17	10-039-56500	Other Services-Param	\$1,020.00
	12/5/2017	MEDT120517	95224	12/6/2017	WHEELCHAIR TRANSFER/PYMT 1 OF 3	10-007-53330	Contractual Obligations- Other-EMS	\$2,000.00
	12/10/2017	00023	95453	12/20/2017	TRANSPORTATION SERVICES 11/14/17-12/07/17	10-039-56500	Other Services-Param	\$545.00
	12/19/2017	MEDT010118	95453	12/20/2017	WHEELCHAIR TRANSFER/PYMT 2 OF 3-JAN 2018	10-000-14900	Prepaid Expenses-BS	\$2,000.00
							Totals for MEDTIME:	\$5,565.00
MID-SOUTH SYNERGY	11/1/2017	313046001 11/01/17	94913	11/15/2017	STATION 45 09/24/17-10/24/17	10-016-58800	Utilities-Facil	\$263.00
	12/1/2017	313046001 12/01/17	95396	12/13/2017	STATION 45 10/24/17-11/24/17	10-016-58800	Utilities-Facil	\$198.00
							Totals for MID-SOUTH SYNERGY:	\$461.00
MIFFLIN, KEVIN	11/7/2017	MIF110717	94771	11/8/2017	MILEAGE REIMBURSEMENT 11/04/17-11/06/17	10-007-56200	Mileage Reimbursements-EMS	\$24.71
							Totals for MIFFLIN, KEVIN:	\$24.71
MILLER UNIFORMS & EMBLEMS,	11/3/2017	91091	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$26.00
	11/3/2017	91090	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$26.00
	11/10/2017	91816	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.97
	11/10/2017	91859	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.50
	11/10/2017	91769	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
	11/10/2017	91849	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	11/10/2017	91853	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$228.50
	11/10/2017	91846	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$332.00
	11/10/2017	91843	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	11/10/2017	91861	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00
	11/10/2017	91860	95125	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$105.00
	11/10/2017	91815	95126	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$57.90
	11/10/2017	91839	95126	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$106.50
	11/10/2017	91855	95126	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$280.00
	11/3/2017	91092	95126	11/29/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	11/1/2017	90769	94989	11/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.61
	11/1/2017	90637	94989	11/21/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.50
	11/17/2017	92419	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	11/17/2017	92428	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	11/17/2017	92421	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$26.00
	11/17/2017	92422	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	11/17/2017	92423	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	11/17/2017	92433	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	11/17/2017	92420	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$210.00

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	11/17/2017	92429	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	11/17/2017	92424	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$19.50
	11/17/2017	92426	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$245.70
	11/21/2017	92622	95268	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	11/21/2017	92624	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	11/21/2017	92646	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
	11/21/2017	92623	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	11/21/2017	92650	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$192.49
	11/21/2017	92620	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	11/21/2017	92658	95269	12/6/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$368.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.28
	12/1/2017	93361	95397	12/13/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	12/1/2017	93365	95397	12/13/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	12/1/2017	93364	95397	12/13/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.00
	12/1/2017	93362	95618	12/28/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	12/8/2017	94279	95480	12/20/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$42.00
	12/8/2017	94277	95480	12/20/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	12/1/2017	91817	95480	12/20/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$6.50
	12/1/2017	91093	95653	1/3/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$79.11
	12/1/2017	91857	95653	1/3/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/1/2017	86651	95653	1/3/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$41.42
	12/1/2017	88556	95653	1/3/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$33.14
	12/19/2017	95596	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$513.50
	12/19/2017	95581	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$513.50
	12/19/2017	95580	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$555.00
	12/19/2017	95635	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	12/19/2017	95636	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	12/21/2017	95733	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$243.95
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.63
	12/19/2017	95590	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$482.30
	12/8/2017	94275	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.98
	12/19/2017	95614	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
	12/19/2017	95562	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$21.50
	12/19/2017	95582	95719	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	12/19/2017	95555	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	12/19/2017	95556	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	12/19/2017	95559	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.00
	12/19/2017	95560	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$6.50
	12/19/2017	95652	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$326.00
	12/19/2017	95623	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50

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	12/19/2017	95610	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	12/1/2017	85886B	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.61
	12/1/2017	85886A	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$41.85
	12/1/2017	91858	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.50
	12/8/2017	94276	95720	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$21.50
	12/19/2017	95631	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$156.00
	12/19/2017	95608	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$193.00
	12/19/2017	95604	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	12/19/2017	95570	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	12/1/2017	91870	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	12/1/2017	90523	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$4.50
	12/1/2017	90523B	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.61
	12/1/2017	91870B	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.21
	12/1/2017	90636B	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.61
	12/1/2017	91840B	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	12/11/2017	94440	95721	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$158.97
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.65
	12/1/2017	91840	95722	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	12/1/2017	90636	95722	1/10/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$5.00
							Totals for MILLER UNIFORMS & EMBLEMS, I	\$10,810.98
MLADENKA, JACKIE	12/1/2017	MLA120117B	95161	12/1/2017	MONIES OWED TO EMPLOYEE 11/25/17	10-000-21400	Accrued Payroll-BS	\$160.26
	12/1/2017	MLA120117 \$300.00	95270	12/6/2017	SECURITY AT THE AWARDS BANQUET 12/08/17	10-000-14305	A/R Employee-BS	\$300.00
							Totals for MLADENKA, JACKIE:	\$460.26
MONTGOMERY CENTRAL APPRA	12/1/2017	2018-123117	95271	12/6/2017	2018-1st QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,287.00
							Totals for MONTGOMERY CENTRAL APPRAI	\$78,287.00
MONTGOMERY CNTY TAX ASSES	11/5/2017	4549 4715 11/05/17	3576	11/20/2017	REGISTRATION OF SHOPS 16/44	10-010-59100	Vehicle-Registration-Fleet	\$19.00
	12/5/2017	4549 0210 120517	3664	12/20/2017	REGISTRATION SHOP 49	10-010-59100	Vehicle-Registration-Fleet	\$17.11
							Totals for MONTGOMERY CNTY TAX ASSES:	\$36.11
MONTGOMERY COUNTY ESD #1 (	11/21/2017	DEC 2017-007	94990	11/21/2017	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
	12/19/2017	JAN 2018-008	95481	12/20/2017	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (	\$2,050.00
MONTGOMERY COUNTY ESD #10	11/21/2017	DEC 2017-130	94991	11/21/2017	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/19/2017	JAN 2018-131	95482	12/20/2017	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10,	\$1,900.00

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MONTGOMERY COUNTY ESD #6,	11/21/2017	DEC 2017-153	94992	11/21/2017	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
	12/19/2017	JAN 2018-154	95483	12/20/2017	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, \$	\$1,800.00
MONTGOMERY COUNTY ESD #8,	11/21/2017	DEC 2017-154	94993	11/21/2017	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
	12/19/2017	JAN 2018-155	95484	12/20/2017	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, \$	\$3,200.00
MONTGOMERY COUNTY ESD #9,	11/21/2017	DEC 2017-153	94992	11/21/2017	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
	12/19/2017	JAN 2018-154	95483	12/20/2017	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, \$	\$1,700.00
MONTGOMERY COUNTY ESD 12,	11/21/2017	DEC 2017-153	94995	11/21/2017	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
	12/19/2017	JAN 2018-154	95483	12/20/2017	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, \$	\$1,900.00
MONTGOMERY COUNTY ESD#3 (S	11/21/2017	DEC 2017-033	94996	11/21/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
	12/19/2017	JAN 2018-034	95487	12/20/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (S	\$1,200.00
MOORE MEDICAL CORP.	12/1/2017	90629476			CREDIT/99710055	10-008-54000	Drug Supplies-Mater	(\$51.84)
	11/7/2017	83415224	95127	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$660.74
	11/14/2017	83421111	95127	11/29/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$376.34
						10-008-54000	Drug Supplies-Mater	\$33.12
	12/6/2017	83434899	95398	12/13/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$251.00
	12/7/2017	83435414	95398	12/13/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$287.76
	12/11/2017	83437332	95488	12/20/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$200.00
	12/7/2017	83435604	95585	12/28/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$139.42
	12/12/2017	99724361	95488	12/20/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$51.84
	12/13/2017	83439732	95488	12/20/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$527.50
						10-008-54000	Drug Supplies-Mater	\$48.00
	12/18/2017	83441904	95585	12/28/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$58.00
	12/1/2017	99591345	95654	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$196.65
	12/1/2017	83391883	95654	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$49.06
	12/1/2017	99710055	95654	1/3/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$51.84
	12/19/2017	83443033	95654	1/3/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$124.00
	12/12/2017	83438290	95654	1/3/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$58.00
							Totals for MOORE MEDICAL CORP.:	\$3,061.43

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MOSLEY FIRE AND SAFETY, INC	11/15/2017	8909	95128	11/29/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$58.50
	12/6/2017	8942	95399	12/13/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$132.00
	12/21/2017	8977	95586	12/28/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$75.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$265.50
MP SECURITY INC	11/1/2017	15880	95272	12/6/2017	SECURITY SERVICES 04/26/17-04/29/17	10-001-57100	Professional Fees-Admin	\$1,796.40
							Totals for MP SECURITY INC:	\$1,796.40
MUD #39	11/27/2017	10000901 11/27/17	95273	12/6/2017	STATION 20 10/19/17-11/17/17	10-016-58800	Utilities-Facil	\$619.68
							Totals for MUD #39:	\$619.68
MUSTANG MACHINERY COMPAN	11/14/2017	WORK0915773	95129	11/29/2017	REPAIR ELECTRIC POWER GENERATOR-STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,509.50
							Totals for MUSTANG MACHINERY COMPAN	\$2,509.50
MY DETAIL GUYS	12/5/2017	4784 8215 120517	3665	12/20/2017	MY DETAIL GUYS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$180.60
							Totals for MY DETAIL GUYS:	\$180.60
NASCO	11/22/2017	807847	95275	12/6/2017	INFUSION SIMULATOR/BONE REPLACEMENT KIT	10-009-52600	Books/Materials-OMD	\$306.87
							Totals for NASCO:	\$306.87
NATIONAL ACADEMIES OF EMER	11/1/2017	SIN043836	94776	11/8/2017	ANNUAL MAINTENANCE/EXTENDED SERVICE 7/1/17-6/30/17	10-015-53050	Computer Software-Information Technology	\$26,000.00
	11/1/2017	SIN047799	94917	11/15/2017	NATIONAL Q CASE REVIEW SERVICE FOR EMD- 50%	10-006-57100	Professional Fees-Alarm	\$15,000.00
							Totals for NATIONAL ACADEMIES OF EMER	\$41,000.00
NATIONAL ACADEMY OF AMBUL	12/5/2017	1754 2277 120517	3666	12/20/2017	2017 MANDATORY CES/REED/SULLY/GAIUNS	10-011-58500	Training/Related Expenses-CE-Bill	\$990.00
							Totals for NATIONAL ACADEMY OF AMBUL	\$990.00
NATIONAL ASSOCIATION OF EMS	12/5/2017	6430 5730 120517	3667	12/20/2017	REGISTRATION	10-009-52600	Books/Materials-OMD	\$300.00
							Totals for NATIONAL ASSOCIATION OF EMS	\$300.00
NATIONWIDE INSURANCE DVM I	11/1/2017	DVM100117	94777	11/8/2017	VETERINARY PET INSURANCE GROUP 4620/OCT '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$477.66
	12/13/2017	DVM121317	95400	12/13/2017	VETERINARY PET INSURANCE GROUP 4620/NOV '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$996.66
							Totals for NATIONWIDE INSURANCE DVM I	\$1,474.32
NETWORK SCIENCES	12/1/2017	V15558	95724	1/10/2018	MCHD USER LICENSES - 2	10-015-53050	Computer Software-Information Technology	\$4,800.00
							Totals for NETWORK SCIENCES:	\$4,800.00
NEW CANEY MUD	11/30/2017	1042826200 11/30/17	95276	12/6/2017	STATION 30 10/19/17-11/15/17	10-016-58800	Utilities-Facil	\$29.16
	12/31/2017	1042826200 12/31/17	95725	1/10/2018	STATION 30 11/16/17-12/15/17	10-016-58800	Utilities-Facil	\$32.25

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							Totals for NEW CANEY MUD:	\$61.41
NOVA BIOLOGICALS, INC	11/5/2017	9390 0036 11/05/17	3577	11/20/2017	STATION 32 WATER TEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$226.00
							Totals for NOVA BIOLOGICALS, INC:	\$226.00
OGH SERVICE CO. INC	11/1/2017	42079	95323	12/6/2017	REPLACE IGNITER - BOILER #3	10-016-55600	Maintenance & Repairs-Buildings-Facil	
							Totals for OGH SERVICE CO. INC:	\$770.00
OPTIMUM COMPUTER SOLUTION	11/1/2017	INV0000084846	94793	11/8/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$4,600.00
	11/1/2017	INV0000085268	94925	11/15/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,088.75
	11/1/2017	INV0000084848	94925	11/15/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,906.25
	11/2/2017	INV0000085333	94925	11/15/2017	OUTDOOR AP/MOUNT KIT/POWER INJECTOR	10-015-57750	Small Equipment & Furniture-Information Techn	\$1,072.50
	11/1/2017	INV0000084295	94925	11/15/2017	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$546.25
	11/1/2017	INV0000085434	94997	11/21/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,290.00
	11/5/2017	INV0000085435	94997	11/21/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,698.75
	11/12/2017	INV0000085479	95131	11/29/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,548.75
	12/1/2017	INV0000085640	95402	12/13/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$9,315.00
	12/1/2017	INV0000085707	95402	12/13/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$3,507.50
	12/12/2017	INV0000085892	95402	12/13/2017	CISCO AIRONET-WIRELESS ACCESS PT REFURBISHED	10-015-57750	Small Equipment & Furniture-Information Techn	\$2,990.00
	12/3/2017	INV0000085833	95492	12/20/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,612.50
	12/24/2017	INV0000086107	95655	1/3/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,325.00
	12/24/2017	INV0000086075	95655	1/3/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$980.00
	12/17/2017	INV0000086014	95726	1/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$970.00
	12/17/2017	INV0000086012	95726	1/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,267.50
	12/10/2017	INV0000085912	95726	1/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,733.75
	12/31/2017	INV0000086181	95726	1/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$3,795.00
	12/10/2017	INV0000085912B	95726	1/10/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$650.00
	12/31/2017	INV0000086183	95726	1/10/2018	SERVICE LABOR	10-015-55400	Leases/Contracts-Information Technology	\$640.00
	12/6/2017	INV0000085843	95726	1/10/2018	BARRACUDA ENERGIZER UPDATES	10-015-53000	Computer Maintenance-Information Technology	\$1,998.00
							Totals for OPTIMUM COMPUTER SOLUTION:	\$88,535.50
OPTUM HEALTH BANK	11/1/2017	OPT110117-10	3578	11/1/2017	EMPLOYER HSA ET FUNDING NOV 2017	10-001-51700	Health & Dental-Admin	\$10,375.00
	11/21/2017	OPT11217	3609	11/21/2017	EMPLOYEE HSA ET FUNDING NOVEMBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,928.76
	11/6/2017	OPT110617	3610	11/6/2017	EMPLOYEE HSA ET FUNDING NOVEMBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$8,137.16
	12/19/2017	OPT121917	3629	12/19/2017	EMPLOYEE HSA ET FUNDING DECEMBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$8,299.90
	12/13/2017	OPT113017-10	3630	12/13/2017	EMPLOYER HSA ET FUNDING DEC 2017	10-001-51700	Health & Dental-Admin	\$10,312.50
	12/29/2017	OPT122917-10	3632	12/29/2017	EMPLOYER HSA ET FUNDING DEC 2017	10-001-51700	Health & Dental-Admin	\$10,937.50
	12/8/2017	OPT120817	3669	12/8/2017	EMPLOYEE HSA ET FUNDING DECEMBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$8,371.06
							Totals for OPTUM HEALTH BANK:	\$64,361.88

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O'REILLY AUTO PARTS	11/9/2017	0408-389330	95130	11/29/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$7.99
	11/8/2017	0408-388653	95130	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$570.07
	11/16/2017	0408-392463	95130	11/29/2017	SHOP TOOLS/VEHICLE PARTS	10-010-57700	Shop Tools-Fleet	\$21.99
						10-010-59050	Vehicle-Parts-Fleet	\$1,122.02
	11/14/2017	0408-391322	95130	11/29/2017	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$108.00
						10-010-59050	Vehicle-Parts-Fleet	\$251.20
	12/1/2017	0408-398252	95401	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.20
	12/1/2017	0408-394239	95401	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$51.96
	12/1/2017	0408-394025	95401	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$182.98
	12/1/2017	0408-397076	95401	12/13/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$217.64
	12/8/2017	0408-401641	95590	12/28/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.01
	12/6/2017	0408-400913	95590	12/28/2017	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$466.68
							Totals for O'REILLY AUTO PARTS:	\$3,075.74
ORR SAFETY CORPORATION	12/1/2017	INV4158937	95493	12/20/2017	PERSCRIPTION GLASSES-ANTHONY BURKHARDT	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	12/13/2017	INV4213065	95728	1/10/2018	RESCRIPTION EYEWEAR - DAVID LOZANA	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	12/20/2017	INV4219969	95728	1/10/2018	PRESCRIPTION EYEWEAR - COLE PYLES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	12/13/2017	INV4213066	95728	1/10/2018	PRESCRIPTION EYEWEAR - BRADLEY VINSON	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	12/27/2017	INV4225417	95728	1/10/2018	PRESCRIPTION EYEWEAR - SAMANTHA WILLIAMS	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$750.00
OUTBACK STEAKHOUSE	11/5/2017	4784 9276 11/05/17	3580	11/20/2017	TRANSFER EMS LUNCHEON	10-007-55900	Meals - Business and Travel-EMS	\$145.96
							Totals for OUTBACK STEAKHOUSE:	\$145.96
OWEN, CHRISTINA	12/27/2017	OWE122717	95592	12/28/2017	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$29.93
							Totals for OWEN, CHRISTINA:	\$29.93
OWENS & MINOR	11/8/2017	2032297813	95132	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,746.34
	11/16/2017	2032514133	95132	11/29/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$965.06
	12/6/2017	2033050760	95495	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,015.68
	12/6/2017	2033044554	95495	12/20/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$689.52
	12/13/2017	2033250335	95593	12/28/2017	MEDICAL SUPPLIESA	10-008-53900	Disposable Medical Supplies-Mater	\$1,444.70
	12/20/2017	2033466337	95729	1/10/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$612.83
						10-008-53900	Disposable Medical Supplies-Mater	\$1,362.97
							Totals for OWENS & MINOR:	\$7,837.10
OWENS SERVICES CO	12/5/2017	4028 9163 120517	3670	12/20/2017	ELECTRICITY FOR TX EMS CONF	10-007-57750	Small Equipment & Furniture-EMS	\$236.00
							Totals for OWENS SERVICES CO:	\$236.00
OXFORD IMMUNOTEC, INC.	11/1/2017	T 725699	94998	11/21/2017	T-SPOT TB 10/23/17-10/27/17	10-027-57100	Professional Fees-Emerg	\$8,685.00

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	11/7/2017	T 731275	95133	11/29/2017	T-SPOT TB 10/26/17-11/02/17	10-027-57100	Professional Fees-Emerg	\$450.00
	11/14/2017	T 737246	95133	11/29/2017	T-SPOT TB 11/02/17-11/09/17	10-027-57100	Professional Fees-Emerg	\$180.00
	12/1/2017	T 750778	95403	12/13/2017	T-SPOT TB 11/21/17	10-027-57100	Professional Fees-Emerg	\$45.00
	12/1/2017	T 740216	95403	12/13/2017	T-SPOT TB 11/13/17	10-027-57100	Professional Fees-Emerg	\$90.00
	12/5/2017	T 756016	95496	12/20/2017	T-SPOT TB 11/28/17	10-027-57100	Professional Fees-Emerg	\$45.00
	12/26/2017	T 768516	95730	1/10/2018	T-SPOT TB 12/18/17	10-027-57100	Professional Fees-Emerg	\$1,035.00
	12/12/2017	T761768	95730	1/10/2018	T-SPOT TB 12/04/17	10-027-57100	Professional Fees-Emerg	\$45.00
							Totals for OXFORD IMMUNOTEC, INC.:	\$10,575.00
P & W SERVICE CENTER	11/1/2017	59153	95134	11/29/2017	MINITOR 5 REPAIR PLUS RESET BUTTON	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$154.50
							Totals for P & W SERVICE CENTER:	\$154.50
PANORAMA, CITY OF	11/24/2017	1020159006 11/24/17	95325	12/6/2017	STATION 14 10/26/17-11/25/17	10-016-58800	Utilities-Facil	\$65.39
	12/21/2017	1020159006 12/21/17	95656	1/3/2018	STATION 14 11/25/17-12/21/17	10-016-58800	Utilities-Facil	\$65.39
							Totals for PANORAMA, CITY OF:	\$130.78
PARKING COMPANY OF AME	12/5/2017	4028 0402 120517	3671	12/20/2017	PARKING/EX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5.00
	12/5/2017	4028 0410 120517	3671	12/20/2017	PARKING/TX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5.00
	12/5/2017	4028 0136 120517	3671	12/20/2017	PARKING/TX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5.00
	12/5/2017	4028 0144 120517	3671	12/20/2017	PARKING/EX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5.00
	12/5/2017	4028 0079 120517	3671	12/20/2017	PARKING/TX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$60.00
	12/5/2017	4028 0035 120517	3671	12/20/2017	PARKING/TX EMS CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$60.00
							Totals for PARKING COMPANY OF AME:	\$140.00
PATRICK, CASEY B	11/8/2017	PAT110817	94928	11/15/2017	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 10/01/17-10/31/17	10-009-57100	Professional Fees-OMD	\$7,420.00
	12/6/2017	PAT120617	95326	12/6/2017	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 11/01/17-11/30/17	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$14,840.00
PAYCOM PAYROLL LLC	12/6/2017	PAY120617	95164	12/6/2017	API SET UP FEE	10-025-57100	Professional Fees-Human	\$4,000.00
							Totals for PAYCOM PAYROLL LLC:	\$4,000.00
PAYPAL	11/5/2017	4784 7079 11/05/17	3581	11/20/2017	ESO WAVES CONF/K. CROCKER 02/01/18	10-000-14900	Prepaid Expenses-BS	\$245.00
	12/5/2017	0974 7364 120517	3672	12/20/2017	SAFETY BELTS ANNUAL MEMBERSHIP/ASHTON	10-009-52950	Community Education-Dept	\$200.00
							Totals for PAYPAL:	\$445.00
PEDIATRIC EMERGENCY STANDARDS	11/2/2017	INV-0882	94999	11/21/2017	QUICK REFERENCE CARDS	10-009-57100	Professional Fees-OMD	\$18,964.37
							Totals for PEDIATRIC EMERGENCY STANDARDS:	\$18,964.37
PERRY, BRYAN	12/27/2017	PER122717	95594	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$4,327.60
							Totals for PERRY, BRYAN:	\$4,327.60

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PHIOGENE, TYRONE	11/8/2017	PHI110817	94801	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50
							Totals for PHIOGENE, TYRONE:	\$239.50
PITNEY BOWES GLOBAL FINANC	11/30/2017	3304965076	95327	12/6/2017	LEASING CHARGES	10-008-56900	Postage-Meter	\$510.00
							Totals for PITNEY BOWES GLOBAL FINANC	\$510.00
PITNEY BOWES INC (POB 371896)	11/1/2017	04765611 11/15/17	94930	11/15/2017	ACCT #8000-9090-0476-5611	10-008-56900	Postage-Meter	\$1,813.83
	11/16/2017	04765611 10/23/17	95328	12/6/2017	ACCT #8000-9090-0476-5611 10/16/17 & 10/23/17	10-008-56900	Postage-Meter	\$600.00
	11/16/2017	04765611 11/13/17	95328	12/6/2017	ACCT #8000-9090-0476-5611 11/13/17	10-008-56900	Postage-Meter	\$300.00
	11/16/2017	04765611 11/06/17	95328	12/6/2017	ACCT #8000-9090-0476-5611 11/06/17	10-008-56900	Postage-Meter	\$300.00
	12/17/2017	04765611 11/17/17	95657	1/3/2018	ACCT #8000-9090-0476-5611 11/17/17	10-008-56900	Postage-Meter	\$300.00
	12/17/2017	04765611 11/27/17	95657	1/3/2018	ACCT #8000-9090-0476-5611 11/27/17	10-008-56900	Postage-Meter	\$300.00
	12/17/2017	04765611 12/5-8/17	95657	1/3/2018	ACCT #8000-9090-0476-5611 12/5-8/17	10-008-56900	Postage-Meter	\$655.29
	12/14/2017	04765611 12/12/17	95657	1/3/2018	ACCT #8000-9090-0476-5611 12/12/17	10-008-56900	Postage-Meter	\$300.00
	12/5/2017	0974 5737 120517	3692	12/20/2017	POSTAGE INK	10-008-56900	Postage-Meter	\$215.06
							Totals for PITNEY BOWES INC (POB 371896)	\$4,784.18
PRE CHECK, INC.	11/1/2017	9211181	94931	11/15/2017	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$13.00
	12/1/2017	9215362	95404	12/13/2017	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$950.00
							Totals for PRE CHECK, INC.:	\$963.00
PRECISION PRINTING/ALPHAGRA	11/13/2017	55737	95139	11/29/2017	1ST RESPONDER PATIENT REPORTS	10-009-52600	Books/Materials-OMD	\$297.85
							Totals for PRECISION PRINTING/ALPHAGRA	\$297.85
PREMIERE GLOBAL SERVICES	11/5/2017	1754 24590575 11	3582	11/20/2017	ACCT# 8071370 09/13/17-10/12/17	10-015-58310	Telephones-Service-Information Technology	\$32.41
	12/5/2017	1754 4234 120517	3673	12/20/2017	10/13/17-11/12/17	10-015-58310	Telephones-Service-Information Technology	\$15.15
							Totals for PREMIERE GLOBAL SERVICES:	\$47.56
PRESSWOOD, ASHLEY	12/27/2017	PRE122717	95596	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$3,244.60
							Totals for PRESSWOOD, ASHLEY:	\$3,244.60
PROVISHR LLC	11/9/2017	20160	94932	11/15/2017	PAYROLL IMPLEMENTATION WITH PAYCOM	10-025-57100	Professional Fees-Human	\$1,280.00
							Totals for PROVISHR LLC:	\$1,280.00
PUBLIC CONSULTING GROUP, INC	12/1/2017	180955	95733	1/10/2018	FY 2017 COST REPORT AMB SUPPLEMENT PP	10-007-57100	Professional Fees-EMS	\$273,478.48
							Totals for PUBLIC CONSULTING GROUP, INC	\$273,478.48
QUALITY COMFORT AIR LLC % R	12/1/2017	WO-3675	95498	12/20/2017	COMMERCIAL SERVICE CALL-SERVICE CENTER TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$89.95
	12/8/2017	WO-3721	95498	12/20/2017	COMPRESSOR-SERVICE CENTER TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,088.00

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	12/1/2017	WO-3713	95498	12/20/2017	COMMERCIAL SERVICE CALL-ROBINSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$89.95
	12/1/2017	WO-3479	95734	1/10/2018	COMMERCIAL SERVICE - FAN RELAY	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$354.95
							Totals for QUALITY COMFORT AIR LLC % R	\$3,622.85
RADIOSHACK CORPORATION	11/5/2017	9390 2697 11/05/17	3583	11/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$16.00
							Totals for RADIOSHACK CORPORATION:	\$16.00
READY REFRESH BY NESTLE	11/5/2017	1754 0124330192 11	3584	11/20/2017	STATION 11 ACCT# 0124330192	10-008-57900	Station Supplies-Mater	\$11.94
	11/5/2017	1754 0123393597 11	3585	11/20/2017	STATION 32 ACCT# 0123393597	10-008-57900	Station Supplies-Mater	\$59.90
	11/5/2017	1754 0123392599 11	3586	11/20/2017	STATION 23 ACCT# 0123392599	10-008-57900	Station Supplies-Mater	\$69.34
	12/5/2017	1754 1889 120517	3674	12/20/2017	SC ACCT# 029543012	10-008-57900	Station Supplies-Mater	\$60.36
							Totals for READY REFRESH BY NESTLE:	\$201.54
RELIANT ENERGY	11/1/2017	345000014684 11/1/17	94804	11/8/2017	MAGNOLIA TOWER 09/27/17-10/26/17	10-004-58800	Utilities-Radio	\$19.85
	11/1/2017	375000010207 11/1/17	94805	11/8/2017	MAGNOLIA TOWER 09/27/17-10/26/17	10-004-58800	Utilities-Radio	\$447.27
	11/2/2017	187001951158	94934	11/15/2017	STATION 41 09/29/17-10/30/17	10-016-58800	Utilities-Facil	\$606.24
	11/5/2017	1754 11/01/17	3587	11/20/2017	STATION	10-016-58800	Utilities-Facil	\$4.00
	11/5/2017	1754 11/01/17.2	3588	11/20/2017	STATION	10-016-58800	Utilities-Facil	\$572.04
	12/5/2017	377000020211	95405	12/13/2017	STATION 41 10/30/17-11/30/17	10-016-58800	Utilities-Facil	\$549.27
	12/5/2017	1754 6511 120517	3675	12/20/2017	STATION 40 ACCT 91123703 09/02/17-10/26/17	10-016-58800	Utilities-Facil	\$764.87
	12/5/2017	1754 6537 120517	3676	12/20/2017	-ADMIN ACCT 035677337 11/21/17-12/20/17	10-016-58800	Utilities-Facil	\$57.87
							Totals for RELIANT ENERGY:	\$3,021.41
RENT-A-CENTER	12/5/2017	4784 7442 120517	3677	12/20/2017	CAR RENTAL	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$274.15
							Totals for RENT-A-CENTER:	\$274.15
RESIDENCE INN	12/5/2017	4784 3577 120517	3678	12/20/2017	HOTEL/11-22-17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$541.25
							Totals for RESIDENCE INN:	\$541.25
REVSPRING, INC.	11/1/2017	DSI1238306	95329	12/6/2017	MAILING FEE/ ACCT PPMCHD01 10/01/17-10/31/17	10-011-52900	Collection Fees-Bill	\$7,286.01
	12/1/2017	DSI1239680	95499	12/20/2017	MAILING FEE/ ACCT PPMCHD01 11/01/17-11/30/17	10-011-52900	Collection Fees-Bill	\$6,616.63
							Totals for REVSPRING, INC.:	\$13,902.64
RODRIGUEZ, DIANA	12/14/2017	ROD121417	95432	12/15/2017	MONIES OWED TO EMPLOYEE PPE 12/09/17	10-000-21400	Accrued Payroll-BS	\$281.11
							Totals for RODRIGUEZ, DIANA:	\$281.11
ROGUE WASTE RECOVERY & ENV	12/4/2017	1758692	95736	1/10/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
							Totals for ROGUE WASTE RECOVERY & ENV	\$70.00
ROMBERG, BENJAMIN	12/27/2017	ROM122717	95598	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$3,220.60

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							Totals for ROMBERG, BENJAMIN:	\$3,220.60
ROTARY CLUB OF THE WOODLAND	12/9/2017	ROT121217	95406	12/13/2017	QUARTERLY DUES-2ND QTR OCT-DEC	10-001-54100	Dues/Subscriptions-Admin	\$275.00
							Totals for ROTARY CLUB OF THE WOODLAND	\$275.00
RYSZ STORAGE BATTERY CO.	11/1/2017	119417	94935	11/15/2017	LITEBOX VEHICLE MOUNT SYSTEM - SHOP 50	10-008-54200	Durable Medical Equipment-Mater	\$275.90
						10-008-54200	Durable Medical Equipment-Mater	\$21.81
	12/1/2017	120854	95408	12/13/2017	LIGHT BOX BATTERY/COIN BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$173.50
						10-008-54200	Durable Medical Equipment-Mater	\$24.70
	12/21/2017	120854A	95737	1/10/2018	LITEBOX VEHICLE MOUNT SYSTEM	10-008-54200	Durable Medical Equipment-Mater	\$275.90
						10-008-54200	Durable Medical Equipment-Mater	\$21.81
							Totals for RYSZ STORAGE BATTERY CO.:	\$793.62
S.A.F.E. DRUG TESTING	11/1/2017	11813	94936	11/15/2017	EMPLOYEE DRUG TESTING	10-025-57300	Recruit/Investigate-Human	\$1,725.00
	12/1/2017	11968	95501	12/20/2017	EMPLOYEE DRUG TESTING 11/01/17 - 11/30/17	10-025-57300	Recruit/Investigate-Human	\$3,100.00
	12/1/2017	16579	95738	1/10/2018	EMPLOYEE DRUG TESTING 09/01/17 - 09/30/17	10-025-57300	Recruit/Investigate-Human	\$1,770.00
							Totals for S.A.F.E. DRUG TESTING:	\$6,595.00
SAFETY GLASSES USA.COM	12/1/2017	812579	95409	12/13/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$954.00
							Totals for SAFETY GLASSES USA.COM:	\$954.00
SAFETY-KLEEN CORP.	11/9/2017	75000489	95135	11/29/2017	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$157.22
	12/7/2017	75247477	95599	12/28/2017	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$157.22
							Totals for SAFETY-KLEEN CORP.:	\$314.44
SALAZAR, MARCHELE	11/2/2017	MAR110217	94767	11/8/2017	BEVERAGE SERVICES/AWARDS BANQUET/BAL	10-000-14900	Prepaid Expenses-BS	\$187.50
							Totals for SALAZAR, MARCHELE:	\$187.50
SAM'S CLUB DIRECT	11/5/2017	0974 8705 11/05/17	3589	11/20/2017	PICTURES FOR SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$2.51
	11/5/2017	0974 2026 11/05/17	3589	11/20/2017	PICTURES FOR SAVE REUNION	10-008-54450	Employee Recognition-Matls. Mgmt.	\$1.88
	11/20/2017	ST 11/20/17 \$430.65	95136	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$430.65
	11/20/2017	ST 11/20/17 \$659.78	95136	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$659.78
	11/20/2017	ST 11/20/17 \$39.24	95136	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.24
	11/20/2017	ST 11/20/17 \$434.5	95136	11/29/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$434.50
	12/20/2017	ST 12/20/17 \$29.44	95658	1/3/2018	MEETING EXPENSES - PA	10-002-56100	Meeting Expenses-PA	\$29.44
	12/20/2017	ST 12/20/17 \$455.00	95658	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$455.00
	12/20/2017	ST 12/20/17 \$39.24	95658	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.24
	12/20/2017	ST 12/20/17 \$234.04	95658	1/3/2018	EMPLOYEE RECOGNITIN - HR	10-025-54450	Employee Recognition-Human	\$234.04
	12/20/2017	ST 12/20/17 \$139.88	95658	1/3/2018	EMPLOYEE RECOGNITION - HR	10-025-54450	Employee Recognition-Human	\$139.88
	12/20/2017	ST 12/20/17 \$336.60	95658	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$336.60

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	12/20/2017	ST 12/20/17	\$423.87	95658	1/3/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$423.87
							Totals for SAM'S CLUB DIRECT:	\$3,226.63	
SANDERS, SCOTT	12/8/2017	SAN120817	95410	12/13/2017	MILEAGE REIMBURSEMENT 11/22/17	10-007-56200	Mileage Reimbursements-EMS	\$15.56	
							Totals for SANDERS, SCOTT:	\$15.56	
SANSON, BRANDON	11/8/2017	SAN110817	94807	11/8/2017	PER DIEM/TX EMS CONF 11/17/17-11/22/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$298.50	
							Totals for SANSON, BRANDON:	\$298.50	
SARI'S CREATIONS	11/1/2017	7920	95332	12/6/2017	EMBROIDERY JOB - 1 CARDIGAN	10-008-58700	Uniforms-Matls. Mgmt.	\$50.00	
	11/1/2017	7921	95332	12/6/2017	EMBROIDERY JOB - 3 POLOS	10-008-58700	Uniforms-Matls. Mgmt.	\$81.00	
	11/1/2017	7919	95332	12/6/2017	EMBROIDERY JOB - 8 POLOS	10-008-58700	Uniforms-Matls. Mgmt.	\$160.00	
						10-008-58700	Uniforms-Matls. Mgmt.	\$18.85	
							Totals for SARI'S CREATIONS:	\$309.85	
SCHAEFFER MANUFACTURING C	11/13/2017	SK4425	95137	11/29/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$990.78	
	12/21/2017	SK4456-INV1	95739	1/10/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$989.18	
							Totals for SCHAEFFER MANUFACTURING CC	\$1,979.96	
SEEK, JAMES	11/29/2017	SEE112817	95138	11/29/2017	TUITION REIMBURSEMENT/FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$608.00	
							Totals for SEEK, JAMES:	\$608.00	
SHAPIRO, MAURA	12/19/2017	SHA121917	95502	12/20/2017	MILEAGE REIMBURSEMENT 11/20/17	10-011-56200	Mileage Reimbursements-EMS B	\$55.30	
							Totals for SHAPIRO, MAURA:	\$55.30	
SHELL	11/5/2017	4549 3641 11/05/17	3590	11/20/2017	DIESEL FUEL FOR SHOP 48	10-010-54700	Fuel-Fleet	\$99.00	
							Totals for SHELL:	\$99.00	
SHERATON	12/5/2017	2269 6588 120517	3679	12/20/2017	HOTEL/R JOHNSON 11/23/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$384.77	
							Totals for SHERATON:	\$384.77	
SHRED-IT USA LLC	11/15/2017	8123546689	95335	12/6/2017	ACCT #13034336 SERVICE DATE 11/01/17	10-026-56500	Other Services-Recor	\$216.75	
	12/15/2017	8123746786	95659	1/3/2018	ACCT #13034336 SERVICE DATE 11/29/17	10-026-56500	Other Services-Recor	\$216.75	
							Totals for SHRED-IT USA LLC:	\$433.50	
SIERRA CATERING	12/5/2017	1754 6183 120517	3680	12/20/2017	AWARD BANQUET	10-025-54450	Employee Recognition-Human	\$1,014.62	
							Totals for SIERRA CATERING:	\$1,014.62	
SLADEK CONFERENCE	11/5/2017	4784 7441 11/05/17	3591	11/20/2017	TX EMS CONF & BOOTH REGISTRATION 11/18/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,550.00	
	12/5/2017	4784 5177 120517	3681	12/20/2017	CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$1,615.00	

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							Totals for SLADEK CONFERENCE:	\$4,165.00
SOCIETY FOR HUMAN RESOURCE	12/5/2017	1754 9175 120517	3682	12/20/2017	MEMBERSHIP DUES/EMILY FITZGERALD	10-025-54100	Dues/Subscriptions-Human	\$179.00
							Totals for SOCIETY FOR HUMAN RESOURCE	\$179.00
SOFKA, MEGAN	11/8/2017	SOF110817	94810	11/8/2017	PER DIEM/TX EMS CONF 11/18/17-11/21/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$239.50
							Totals for SOFKA, MEGAN:	\$239.50
SOLAR SUPPLY INC	11/5/2017	9390 2092 11/05/17	3592	11/20/2017	STATION 32 A/C UNIT REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$98.06
							Totals for SOLAR SUPPLY INC:	\$98.06
SPECTRACOM CORPORATION	12/1/2017	RI10865	95504	12/20/2017	SPECTRACOM REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$275.00
	12/1/2017	RI10446	95504	12/20/2017	SPECTRACOM REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$255.00
	12/1/2017	RI11280	95504	12/20/2017	SPECTRACOM REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$525.00
	12/1/2017	RI8165	95504	12/20/2017	SPECTRACOM REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$255.00
							Totals for SPECTRACOM CORPORATION:	\$1,310.00
SPIRAWK TATUM AND REITER db	11/1/2017	647450	94941	11/15/2017	SHOES-WAYDE SULLIVAN	10-008-58700	Uniforms-Matls. Mgmt.	\$171.00
							Totals for SPIRAWK TATUM AND REITER db:	\$171.00
SPLENDORA, CITY OF	11/1/2017	1010135000 10/31/17	94942	11/15/2017	STATION 31 09/27/17-10/27/17	10-016-58800	Utilities-Facil	\$41.00
	12/1/2017	1010135000 11/30/17	95411	12/13/2017	STATION 31 10/27/17-11/27/17	10-016-58800	Utilities-Facil	\$41.00
	12/31/2017	1010135000 12/31/17	95741	1/10/2018	STATION 31 11/27/17-12/28/17	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$123.00
SPOK - USA MOBILITY WIRELESS	11/1/2017	A0275033W	95002	11/21/2017	ACCT# 0275033-9 11/01/17-11/30/17	10-007-56700	Paging System-EMS	\$699.90
							Totals for SPOK - USA MOBILITY WIRELESS,	\$699.90
STANDARD INSURANCE COMPAN	11/1/2017	160682-10 11/01/17	3539	11/1/2017	LIFE & DISABILITY INSURANCE PREMIUMS 11/01/17 - 11/30/17	10-001-51700	Health & Dental-Admin	\$15,088.55
	11/16/2017	160-160682/10 NOV17	3611	11/16/2017	VISION PREMIUMS (FUND 10) 11/01/17 - 11/30/17	10-001-51700	Health & Dental-Admin	\$3,277.68
	11/16/2017	160-160682/10 11/17	3614	11/16/2017	DENTAL PREMIUMS (FUND 10) 11/01/17 - 11/30/17	10-001-51700	Health & Dental-Admin	\$18,252.06
							Totals for STANDARD INSURANCE COMPAN	\$36,618.29
STANLEY LAKE M.U.D.	11/5/2017	1754 9834-43 11	3593	11/20/2017	STATION 43 ACCT# 00009834	10-016-58800	Utilities-Facil	\$35.67
	11/30/2017	00009834 11/30/17	95337	12/6/2017	STATION 43 10/26/17-11/28/17	10-016-58800	Utilities-Facil	\$32.22
	11/30/2017	00009836 11/30/17	95337	12/6/2017	STATION 43 10/26/17-11/28/17	10-016-58800	Utilities-Facil	\$3.70
	12/28/2017	00009834 12/28/17	95660	1/3/2018	STATION 43 11/28/17-12/28/17	10-016-58800	Utilities-Facil	\$32.22
	12/28/2017	00009836 12/28/17	95660	1/3/2018	STATION 43 11/28/17-12/28/17	10-016-58800	Utilities-Facil	\$2.63
							Totals for STANLEY LAKE M.U.D.:	\$106.44

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STAPLES ADVANTAGE	11/1/2017	3357505152	95005	11/21/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$86.08
	11/1/2017	3357505160	95005	11/21/2017	OFFICE SUPPLIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$153.98
	11/1/2017	3357505163	95005	11/21/2017	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$294.76
						10-008-57900	Station Supplies-Mater	\$111.65
	11/1/2017	3357505166	95005	11/21/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$320.89
	11/1/2017	3357505167	95005	11/21/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$151.89
						10-008-56300	Office Supplies-Matls. Mgmt.	\$227.53
	11/1/2017	3357505169	95005	11/21/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.00
	11/1/2017	3357505157	95005	11/21/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$227.00
						10-008-56300	Office Supplies-Matls. Mgmt.	\$661.29
	11/1/2017	3357505155	95005	11/21/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$45.58
	11/1/2017	3357505158	95005	11/21/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$12.88
						10-008-56300	Office Supplies-Matls. Mgmt.	\$18.98
	12/1/2017	3360422140	95412	12/13/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$55.00
	12/1/2017	3360422135	95412	12/13/2017	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$752.75
						10-008-57900	Station Supplies-Mater	\$259.51
	12/1/2017	3360422137	95412	12/13/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.00
	12/1/2017	3360422139	95412	12/13/2017	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$162.34
						10-008-56300	Office Supplies-Matls. Mgmt.	\$280.91
							Totals for STAPLES ADVANTAGE:	\$3,861.02
STERICYCLE, INC	11/1/2017	1754 4007423453-10	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-488	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$1,156.02
	11/1/2017	1754 4007423453-12	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-14	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-20	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-21	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-22	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-23	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-24	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-30	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-31	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-32	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-33	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-45	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-34	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-40	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-43	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-42	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
	11/1/2017	1754 4007423453-41	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61

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	11/1/2017	1754 4007423453-25	3594	11/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
							Totals for STERICYCLE, INC:	\$2,459.61
STEWART ORGANIZATION	11/30/2017	1326671	95338	12/6/2017	ACCT #1110518 COPIER USAGE 11/25/17-12/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,455.81
							Totals for STEWART ORGANIZATION:	\$1,455.81
STRYKER SALES CORPORATION	11/3/2017	2285030M	95140	11/29/2017	TROLLEY STOP RAMP	10-010-59050	Vehicle-Parts-Fleet	\$366.64
							Vehicle-Parts-Fleet	\$4.18
	11/6/2017	2285900M	95140	11/29/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,781.00
							Durable Medical Equipment-Mater	\$7.40
	11/20/2017	2295138M	95339	12/6/2017	POWER LOAD PARTS	10-010-59050	Vehicle-Parts-Fleet	\$616.80
							Vehicle-Parts-Fleet	\$4.30
	11/15/2017	22922204M	95141	11/29/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$9.30
						10-010-59050	Vehicle-Parts-Fleet	\$4.19
	12/8/2017	2307404M	95505	12/20/2017	MEDICAL SUPPLIES-LEG RESTRAINT (22)	10-008-54200	Durable Medical Equipment-Mater	\$1,052.70
						10-008-54200	Durable Medical Equipment-Mater	\$5.72
	12/7/2017	2306461M	95505	12/20/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$838.99
						10-008-54200	Durable Medical Equipment-Mater	\$5.48
	12/19/2017	2314039M	95742	1/10/2018	TRANSFER TROLLEY LOCK ASSY	10-010-59050	Vehicle-Parts-Fleet	\$462.60
						10-010-59050	Vehicle-Parts-Fleet	\$4.19
	12/26/2017	2317241M	95743	1/10/2018	TRANSFER TROLLEY LOCK ASSY	10-010-59050	Vehicle-Parts-Fleet	\$154.20
						10-010-59050	Vehicle-Parts-Fleet	\$4.19
	12/18/2017	2313124M	95742	1/10/2018	DEAD STOP BLOCK, THREADED	10-010-59050	Vehicle-Parts-Fleet	\$119.60
						10-010-59050	Vehicle-Parts-Fleet	\$4.19
							Totals for STRYKER SALES CORPORATION:	\$5,445.67
SUDDENLINK	11/12/2017	717712401 11/12/17	95006	11/21/2017	STATION 14 11/21/17-12/20/17	10-016-58800	Utilities-Facil	\$54.13
							Telephones-Service-Information Technology	\$79.95
	11/12/2017	714445701 11/12/17	95007	11/21/2017	MCHD CAMPUS 11/21/17-12/20/17	10-016-58800	Utilities-Facil	\$211.91
	11/27/2017	719772101 11/27/17	95340	12/6/2017	STATION 30 12/01/17-12/31/17	10-016-58800	Utilities-Facil	\$104.71
	11/27/2017	709532001 11/27/17	95341	12/6/2017	STATION 13 12/01/17-12/31/17	10-016-58800	Utilities-Facil	\$53.12
							Telephones-Service-Information Technology	\$91.03
	12/13/2017	717712401 12/13/17	95506	12/20/2017	STATION 14 12/21/17-01/20/18	10-016-58800	Utilities-Facil	\$54.13
							Telephones-Service-Information Technology	\$79.95
	12/13/2017	714445701 12/13/17	95507	12/20/2017	MCHD CAMPUS 12/21/17-01/20/18	10-016-58800	Utilities-Facil	\$211.91
	12/22/2017	709532001 12/22/17	95661	1/3/2018	STATION 13 01/01/18-01/31/18	10-016-58800	Utilities-Facil	\$53.12
							Telephones-Service-Information Technology	\$91.03
	12/22/2017	719772101 12/22/17	95662	1/3/2018	STATION 30 01/01/18-01/31/18	10-016-58800	Utilities-Facil	\$104.71
							Totals for SUDDENLINK:	\$1,189.70

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SYMBOLARTS, LLC	12/8/2017	0296176-IN	95604	12/28/2017	HURRICANE HARVEY CHALLENGE COIN (500)	10-007-54450	Employee Recognition-EMS	\$3,460.00
							Totals for SYMBOLARTS, LLC:	\$3,460.00
SYNDAVER LABS, INC	11/3/2017	MCH-IN-110317-1	95142	11/29/2017	CRIC REPLACEMENT SKIN OVERLAY/TRAINER THYROID	10-009-52600	Books/Materials-OMD	\$1,015.00
							Totals for SYNDAVER LABS, INC:	\$1,015.00
TAXI	12/5/2017	2269 7941 120517	3683	12/20/2017	TAXI/AAA EMS CONF 11/12/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$44.05
	12/5/2017	2269 7466 120517	3683	12/20/2017	TAXI/AAA EMS CONF 11/12/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.94
							Totals for TAXI:	\$69.99
TAYLOR HEALTHCARE PRODUCT	11/8/2017	60794809	95143	11/29/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,999.00
	11/14/2017	60794829	95143	11/29/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,956.20
	11/17/2017	60794865	95342	12/6/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,857.70
	11/29/2017	60794937	95342	12/6/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,961.90
	12/5/2017	60794973	95413	12/13/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,968.10
	12/8/2017	60795009	95508	12/20/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,380.80
	12/13/2017	60795028	95605	12/28/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,990.60
	12/19/2017	60795061	95664	1/3/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,992.20
	12/21/2017	60795096	95664	1/3/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,991.20
	12/28/2017	60795118	95744	1/10/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,000.80
							Totals for TAYLOR HEALTHCARE PRODUCT	\$19,098.50
TCDRS	11/1/2017	TCD111517	3596	11/15/2017	TCDRS TRANSMISSION OCTOBER 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$114,350.29
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$110,919.78
	12/1/2017	TCD121517	3620	12/15/2017	TCDRS TRANSMISSION NOVEMBER 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$114,985.50
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$111,535.94
							Totals for TCDRS:	\$451,791.51
TEXAS AMBULANCE ASSOCIATIO	12/20/2017	TEX122017	95746	1/10/2018	TAA MEMBERSHIP FEE 2018	10-011-54100	Dues/Subscriptions-EMS B	\$500.00
							Totals for TEXAS AMBULANCE ASSOCIATIO	\$500.00
TEXAS DEPARTMENT OF PUBLIC	12/5/2017	4549 2869 120517	3684	12/20/2017	REGISTRATION SHOP 30/610	10-010-59100	Vehicle-Registration-Fleet	\$25.75
							Totals for TEXAS DEPARTMENT OF PUBLIC :	\$25.75
TEXAS DEPARTMENT OF STATE F	12/1/2017	300189	95162	12/1/2017	EMS PROVIDER LICENSE RENEWAL # 300189	10-007-52700	Business Licenses-EMS	\$7,710.00
							Totals for TEXAS DEPARTMENT OF STATE H	\$7,710.00
TEXAS DEPARTMENT OF STATE F	11/28/2017	TEX112817	95144	11/29/2017	LICENSING FEE FOR SHOP 49	10-007-52700	Business Licenses-EMS	\$90.00
							Totals for TEXAS DEPARTMENT OF STATE H	\$90.00

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TEXAS WORKFORCE COMMISSIO	11/1/2017	99-991956-1 SEPT17	94946	11/15/2017	UNEMPLOYMENT QUARTER ENDING 09/30/17	10-025-51800	Unemployment Ins.-Human	\$11,110.02
							Totals for TEXAS WORKFORCE COMMISSIO	\$11,110.02
THE GALLERY COLLECTION	12/5/2017	0974 0291 120517	3685	12/20/2017	EMPLOYEE CHRISTMAS CARDS	10-025-54450	Employee Recognition-Human	\$619.75
							Totals for THE GALLERY COLLECTION:	\$619.75
THE OFFICE OF THE ATTORNEY C	12/4/2017	976-27678	95345	12/6/2017	2018 OPEN GOVERNMENT CONFERENCE REGISTRATION/DONNAL DANIEL	10-000-14900	Prepaid Expenses-BS	\$225.00
							Totals for THE OFFICE OF THE ATTORNEY G	\$225.00
THE VEST GUY	12/5/2017	0974 3227 120517	3686	12/20/2017	NAME TAG	10-008-58700	Uniforms-Matls. Mgmt.	\$19.00
							Totals for THE VEST GUY:	\$19.00
THE WOODLANDS FIRE DEPARTM	11/20/2017	2017-1034	95145	11/29/2017	BLS PROVIDER E-CARDS (AHA)	10-009-52600	Books/Materials-OMD	\$240.00
							Totals for THE WOODLANDS FIRE DEPARTM	\$240.00
THE WOODLANDS TOWNSHIP (23	11/21/2017	DEC 2017-150	95008	11/21/2017	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
	12/19/2017	JAN 2018-151	95513	12/20/2017	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/						$6,000.00
THYSSENKRUPP ELEVATOR COR	12/1/2017	3003579951	95347	12/6/2017	PLATINUM - FULL MAINTENANCE12/1/17-2/28/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,540.20
							Totals for THYSSENKRUPP ELEVATOR CORI	\$1,540.20
TRICO TOWER SERVICE, INC.	11/29/2017	29962	95349	12/6/2017	SERVICE CENTER TOWER-STROBE LIGHT SYSTEM CONTROLLER	10-004-57100	Professional Fees-Radio	\$1,010.20
							Totals for TRICO TOWER SERVICE, INC.:	\$1,010.20
TRITECH SOFTWARE SYSTEMS	12/21/2017	PA0007041	95665	1/3/2018	MAINTENANCE FOR MOBILE INTERFACE	10-015-53050	Computer Software-Information Technology	\$5,852.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$5,852.00
TRIZETTO (GATEWAY EDI, LLC)	11/1/2017	121Y111700	95146	11/29/2017	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 11/17	10-011-52900	Collection Fees-Bill	\$1,436.62
	12/1/2017	121Y121700	95514	12/20/2017	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 12/17	10-011-52900	Collection Fees-Bill	\$891.88
	Totals for TRIZETTO (GATEWAY EDI, LLC):						\$2,328.50	
TROPHY HOUSE, LLC	11/1/2017	27471	94949	11/15/2017	NAME PLATE-BILL PARSONS	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	11/1/2017	27472	94949	11/15/2017	NAME PLATE-LAUREN BATES	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	11/6/2017	27487	95147	11/29/2017	SAVE PLAQUE-DUSTIN VANDYNE & 24 FRAMES	10-009-54450	Employee Recognition-OMD	\$541.50
	11/17/2017	27541	95350	12/6/2017	NAME PLATE-SHELENE RAYBURN	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50

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	11/17/2017	27540	95350	12/6/2017	NAME PLATE-CHRISTINA GARZA	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	12/7/2017	27617	95414	12/13/2017	OF THE YEAR PLAQUES (16)	10-025-54450	Employee Recognition-Human	\$440.00
	12/7/2017	27616	95414	12/13/2017	YEAR OF SERVICE PLAQUES (42)	10-025-54450	Employee Recognition-Human	\$1,449.00
	12/7/2017	27615	95414	12/13/2017	NAME PLATE - JESSICA HERNANDEZ	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	12/1/2017	27356	95414	12/13/2017	SAVE PLAQUES (10)/CERTIFICATE FRAMES (24)	10-009-54450	Employee Recognition-OMD	\$769.00
	12/19/2017	27686	95608	12/28/2017	NAME PLATE - DIANE SANDEL	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	12/19/2017	27685	95608	12/28/2017	NAME PLATE - CHRIS ELLIOT	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
Totals for TROPHY HOUSE, LLC:								\$3,259.00
TWR LIGHTING, INC	11/15/2017	0158119-IN	95148	11/29/2017	CONTROLLER REPAIT	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,446.13
	11/15/2017	0158175-IN	95351	12/6/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,063.20
	11/29/2017	0158318-IN	95351	12/6/2017	TOWER LIGHT CONTROLLER	10-004-57225	Radio Repair - Parts-Radio	\$57.95
	Totals for TWR LIGHTING, INC:							\$2,567.28
UNITED AIRLINES	11/5/2017	3629 6491 11/05/17	3597	11/20/2017	AIRFARE/AAA CONF/K.WEBB 11/12/17-11/19/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$288.40
							A/R Employee-BS	\$135.00
	12/5/2017	2269 8441 120517	3687	12/20/2017	AIRFARE/R JOHNSON/AAA EMS CONF 11/12/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.00
	Totals for UNITED AIRLINES:							\$448.40
UNITED RENTALS	11/1/2017	151210967-001	94822	11/8/2017	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,959.46
	12/19/2017	152923991-001	95747	1/10/2018	BOOM 60-64' ARTICULATING	10-016-54500	Equipment Rental-Facil	\$1,577.49
	Totals for UNITED RENTALS:							\$3,536.95
UPS	11/5/2017	1754 R4407 11	3598	11/20/2017	ACCT# A690R4	10-008-56900	Postage-Meter	\$340.42
	12/5/2017	1754 6277 120517	3688	12/20/2017	ACCT A690R4	10-008-56900	Postage-Meter	\$263.69
	Totals for UPS:							\$604.11
URBAN FIRE PROTECTION	11/1/2017	25269	94950	11/15/2017	INSPECTION AND PUMP RUN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
	11/27/2017	25542	95357	12/6/2017	INSPECTION AND FIRE PUMP RUN - STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
	Totals for URBAN FIRE PROTECTION:							\$950.00
URSUS ENTERPRISES INC.	11/14/2017	00004548	95150	11/29/2017	CPR ONE-WAY VALVES	10-009-52600	Books/Materials-OMD	\$790.00
						10-009-52600	Books/Materials-OMD	\$15.00
	Totals for URSUS ENTERPRISES INC.:							\$805.00
U-SELECT-IT CORPORATION	11/1/2017	58886624	95149	11/29/2017	ANNUAL RENEWAL 09/28/17-09/27/18 STATION 10	10-015-53000	Computer Maintenance-Information Technology	\$1,200.00
	Totals for U-SELECT-IT CORPORATION:							\$1,200.00
VALIC COLLECTIONS	11/3/2017	VAL110317	3541	11/3/2017	EMPLOYEE CONTRIBUTIONS FOR 11/03/17	10-000-21600	Employee Deferred Comp.-BS	\$62,459.34
	11/20/2017	VAL112017	3599	11/20/2017	EMPLOYEE CONTRIBUTIONS FOR 11/20/17	10-000-21600	Employee Deferred Comp.-BS	\$8,793.58

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	12/7/2017	VAL120717	3617	12/7/2017	EMPLOYEE CONTRIBUTIONS FOR 12/07/17	10-000-21600	Employee Deferred Comp.-BS	\$6,416.22
	12/18/2017	VAL121817	3621	12/18/2017	EMPLOYEE CONTRIBUTIONS FOR 12/18/17	10-000-21600	Employee Deferred Comp.-BS	\$6,276.69
							Totals for VALIC COLLECTIONS:	\$83,945.83
VELOCITY BUSINESS PRODUCTS,	11/3/2017	65831	95151	11/29/2017	FURNITURE-CHAIRS	10-002-57750	Small Equipment & Furniture-PA	\$5,689.64
	11/1/2017	65774	94952	11/15/2017	20 LEATHER GUEST CHAIRS	10-009-56300	Office Supplies-OMD	\$2,299.80
	11/1/2017	65676	94952	11/15/2017	IGNITION 2 TASK MID-BACK	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$307.56
	11/1/2017	65160	94952	11/15/2017	BIG & TALL HIGH BACK MESH	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$314.16
	11/10/2017	65978	95151	11/29/2017	3 CHAIRS-RECORDS DEPT	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$1,012.00
	11/21/2017	66217	95358	12/6/2017	LEATHER GUEST CHAIR (3)	10-009-56300	Office Supplies-OMD	\$344.97
							Totals for VELOCITY BUSINESS PRODUCTS,	\$9,968.13
VERIATO	12/8/2017	16654	95525	12/20/2017	MAINTENANCE RENEWAL (11/7/16-11/6/18)	10-015-53050	Computer Software-Information Technology	\$9,561.94
							Totals for VERIATO:	\$9,561.94
VERIZON WIRELESS (POB 660108)	11/1/2017	1754 9794211195 11	3600	11/20/2017	ACCT# 920161350-00002 09/10/17-10/09/17	10-007-58200	Telephones-Cellular-EMS	\$341.91
	11/1/2017	1754 9794211194 11	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-001-58200	Telephones-Cellular-Admin	\$132.98
	11/1/2017	1754 9794211194 02	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-002-58200	Telephones-Cellular-PA	\$97.03
	11/1/2017	1754 9794211194 04	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-004-58200	Telephones-Cellular-Radio	\$220.35
	11/1/2017	1754 9794211194 05	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-005-58200	Telephones-Cellular-Accou	\$35.90
	11/1/2017	1754 9794211194 06	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-006-58200	Telephones-Cellular-Alarm	\$377.43
	11/1/2017	1754 9794211194 07	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-007-58200	Telephones-Cellular-EMS	\$3,730.52
	11/1/2017	1754 9794211194 08	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$231.69
	11/1/2017	1754 9794211194 09	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-009-58200	Telephones-Cellular-OMD	\$266.22
	11/1/2017	1754 9794211194 10	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-010-58200	Telephones-Cellular-Fleet	\$35.90
	11/1/2017	1754 9794211194 15	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-015-58200	Telephones-Cellular-Information Technology	\$430.18
	11/1/2017	1754 9794211194 16	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-016-58200	Telephones-Cellular-Facil	\$334.27
	11/1/2017	1754 9794211194 25	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-025-58200	Telephones-Cellular-Human	\$146.41
	11/1/2017	1754 9794211194 27	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-027-58200	Telephones-Cellular-Emerg	\$37.99
	11/1/2017	1754 9794211194 39	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-001-58200	Telephones-Cellular-Admin	\$472.75
	11/1/2017	1754 9794211194 011	3600	11/20/2017	ACCT# 920161350-00001 09/10/17-10/09/17	10-011-58200	Telephones-Cellular-Bill	\$73.89
	12/10/2017	9797920406	95748	1/10/2018	ACCT# 842179434-00001	10-007-58200	Telephones-Cellular-EMS	\$7.18
							Totals for VERIZON WIRELESS (POB 660108):	\$6,972.60
VFIS OF TEXAS / REGNIER & ASSO	12/17/2017	40436	95609	12/28/2017	RENEWAL INSTALLMENT	10-027-54900	Insurance-Emerg	\$39,427.00
	12/1/2017	40106	95749	1/10/2018	RENEWAL INSTALLMENT	10-027-54900	Insurance-Emerg	\$39,436.00
	12/19/2017	40611	95749	1/10/2018	ADD VALUE ON 2017 DODGE #2465/POLICY #VFIS-CM-1051153	10-027-54900	Insurance-Emerg	\$206.00
							Totals for VFIS OF TEXAS / REGNIER & ASSO	\$79,069.00
VINSON, BRAD	11/29/2017	VIN112917	95152	11/29/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00

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							Totals for VINSON, BRAD:	\$25.00
WAGEWORKS	11/2/2017	1017-TR39485	95153	11/29/2017	COBRA ADMINISTRATION FEE 10/01/17-10/31/17	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGEWORKS:	\$173.35
WALKUP, MATTHEW	12/27/2017	WAL122717	95612	12/28/2017	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$2,577.80
							Totals for WALKUP, MATTHEW:	\$2,577.80
WAL-MART COMMUNITY	11/5/2017	0974 2504 11/05/17	3601	11/20/2017	RESTOCKING ORDER FOR WAREHOUSE	10-008-57900	Station Supplies-Mater	\$99.32
	11/5/2017	0974 5918 11/05/17	3601	11/20/2017	ST 90 LAMP	10-008-57900	Station Supplies-Mater	\$25.87
	11/5/2017	0974 4983 11/05/17	3601	11/20/2017	STATION SUPPLIES STATION 22	10-008-57900	Station Supplies-Mater	\$15.93
	11/5/2017	0974 0596 11/05/17	3601	11/20/2017	STATION SUPPLIES STATION 90	10-008-57900	Station Supplies-Mater	\$77.20
	12/5/2017	0974 4868 120517	3690	12/20/2017	DVD PLAYERS/RESTOCK ORDER	10-008-57900	Station Supplies-Mater	\$55.76
							Totals for WAL-MART COMMUNITY:	\$274.08
WARD, BRADLEY	11/3/2017	WAR110317	94825	11/8/2017	MILEAGE REIMBURSEMENT 10/20/17 - SETRAC COMMITTEE	10-009-56200	Mileage Reimbursements-OMD	\$50.72
							Totals for WARD, BRADLEY:	\$50.72
WASTE MANAGEMENT OF TEXAS	11/1/2017	1754 5490496 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$138.08
	11/1/2017	1754 5490496-32 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$134.05
	11/1/2017	1754 5490496-20 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$142.83
	11/1/2017	1754 5490496-488 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$832.19
	11/1/2017	1754 5490496-30 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$134.05
	11/1/2017	1754 5490496-31 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$142.83
	11/1/2017	1754 5490496-40 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$134.63
	11/1/2017	1754 5490496-45 11	3602	11/20/2017	ACCT# 9-13656-13009 11/01/17-11/30/17	10-016-58800	Utilities-Facil	\$156.84
	11/5/2017	1754 5484170-10 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$138.08
	11/5/2017	1754 5484170-32 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$134.05
	11/5/2017	1754 5484170-20 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$142.83
	11/5/2017	1754 5484170-488 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$832.19
	11/5/2017	1754 5484170-30 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$134.05
	11/5/2017	1754 5484170-31 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$142.83
	11/5/2017	1754 5484170-40 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$134.63
	11/5/2017	1754 5484170-45 11	3602	11/20/2017	ACCOUNT # 91365613009 10/01/17-10/31/17	10-016-58800	Utilities-Facil	\$156.84
	11/27/2017	5495767-1792-6	95359	12/6/2017	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$123.98
	11/27/2017	5495769-1792-2	95359	12/6/2017	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$146.63
	12/22/2017	5511675-1792-1	95750	1/10/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$125.48
	12/22/2017	5511677-1792-7	95750	1/10/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$168.29
							Totals for WASTE MANAGEMENT OF TEXAS	\$4,195.38

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WAVEMEDIA, INC	11/1/2017	473714	94827	11/8/2017	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	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	
	12/1/2017	473864	95360	12/6/2017	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	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:							\$7,750.00	
	WAYTEK, INC.	12/13/2017	2587747	95526	12/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$162.57
							10-016-57725	Shop Supplies-Facil	\$16.11
Totals for WAYTEK, INC.:							\$178.68		
WEBB, KAREN	11/2/2017	WEB110217	94828	11/8/2017	AAA EMS CONFERENCE/11/12/17-11/15/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$208.00	
						Totals for WEBB, KAREN:		\$208.00	
WELCH, SHELLY	12/4/2017	WEL120417	95361	12/6/2017	AWARD BANQUET REIMBURSEMENT	10-025-54450	Employee Recognition-Human	\$48.52	
						Totals for WELCH, SHELLY:		\$48.52	
WHITENER ENTERPRISES, INC.	12/1/2017	37497	95416	12/13/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$798.15	
							Oil & Lubricants-Fleet	\$1,547.80	
	12/21/2017	38690	95751	1/10/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$710.88	
Totals for WHITENER ENTERPRISES, INC.:							\$3,056.83		
WIGGINS FURNITURE	11/5/2017	9390 0052 11/05/17	3603	11/20/2017	STATION 12 CHAIR	10-016-57750	Small Equipment & Furniture-Facil	\$585.00	
						Totals for WIGGINS FURNITURE:		\$585.00	
WOODFOREST NATIONAL BANK	11/1/2017	NOV 6937554-11	94832	11/8/2017	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,028.19	
							Interest Expense-Radio	\$848.74	
	11/29/2017	DEC 6937593-12	95155	11/29/2017	CAPITAL/LEASE #7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$21,594.03	
							Prepaid Expenses-BS	\$1,254.68	
	12/1/2017	DEC 6937554-12	95363	12/6/2017	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,113.75	
							Interest Expense-Radio	\$763.18	
	12/20/2017	JAN 6937593-13	95528	12/20/2017	CAPITAL/LEASE #7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$21,594.04	
							Prepaid Expenses-BS	\$1,254.67	
Totals for WOODFOREST NATIONAL BANK (\$109,451.28		

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WORTHAM INSURANCE & RISK M	12/12/2017	532075	95614	12/28/2017	RENEWAL - WORKER'S COMP POLICY #0001217354	10-025-59350	Worker's Compensation Insurance-Human	\$100,514.00
							Totals for WORTHAM INSURANCE & RISK M	\$100,514.00
WRIGHT EXPRESS-FLEET FUEL	11/1/2017	WRI110117	3542	11/1/2017	ACCT #5974 10/21/17-11/01/17	10-010-54700	Fuel-Fleet	\$16,792.22
	11/10/2017	WRI1111017	3543	11/10/2017	ACCT #5974 11/02/17-11/10/17	10-010-54700	Fuel-Fleet	\$10,917.88
	11/20/2017	WRI112017	3604	11/20/2017	ACCT #5974 11/11/17-11/20/17	10-010-54700	Fuel-Fleet	\$11,970.25
	12/1/2017	WRI120117	3616	12/1/2017	ACCT #5974 11/21/17-12/01/17	10-010-54700	Fuel-Fleet	\$16,226.87
	12/11/2017	WRI121117	3618	12/11/2017	ACCT #5974 12/02/17-12/11/17	10-010-54700	Fuel-Fleet	\$10,909.59
	12/20/2017	WRI122017	3634	12/20/2017	ACCT #5974 12/12/17-12/20/17	10-010-54700	Fuel-Fleet	\$14,768.27
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$81,585.08
WURTH USA, INC.	11/9/2017	95880710	95156	11/29/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$343.88
							Totals for WURTH USA, INC.:	\$343.88
YOUNG, DAVID	12/27/2017	YOU122717	95615	12/28/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for YOUNG, DAVID:	\$50.00
ZOHO CORPORATION	11/14/2017	2176293	95157	11/29/2017	ANNUAL SUBSCRIPTION 11/14/17-11/13/18	10-015-53050	Computer Software-Information Technology	\$5,540.40
							Totals for ZOHO CORPORATION:	\$5,540.40
ZOLL DATA SYSTEMS	11/1/2017	INV00010012			PRORATION CREDIT	10-015-53050	Computer Software-Information Technology	(\$1,610.00)
	11/1/2017	INV00009312	94841	11/14/2017	ROAD SAFETY ZOLL ONLINE SOFTWARE 10/01/17-12/31/17	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
	11/1/2017	INV00009313	94841	11/14/2017	SUBSCRIPTION BILLING ELIGIBILITY MODULE 10/17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	11/1/2017	INV00007596	94841	11/14/2017	SUBSCRIPTION BILLING ELIGIBILITY MODULE 09/17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	11/1/2017	INV00006619	94841	11/14/2017	SOFTWARE MAINTENANCE	10-015-53050	Computer Software-Information Technology	\$18,907.45
	12/1/2017	INV00014152	95529	12/20/2017	HOSTED BILLING PRO - 3 YEAR (01/01/18-01/31/18)	10-000-14900	Prepaid Expenses-BS	\$7,165.95
	12/21/2017	INV00012859	95531	12/21/2017	HOSTED BILLING PRO - 3 YEAR (12/01/17-12/31/17)	10-011-52900	Collection Fees-Bill	\$7,165.95
	12/1/2017	INV00014151	95753	1/10/2018	ROAD SAFETY ZOLL ONLINE	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
	12/1/2017	INV00011014	95753	1/10/2018	BILLING PROF/CREW SCHEDULER/HOSTED BILLING 11/01-01/31/18	10-015-53050	Computer Software-Information Technology	\$16,527.45
						10-011-52900	Collection Fees-Bill	\$7,165.95
							Totals for ZOLL DATA SYSTEMS:	\$63,562.75
ZOLL MEDICAL CORPORATION	11/1/2017	2591836	94955	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$530.56
	11/1/2017	2594017	94955	11/15/2017	CABLE/REUSABLE SENSOR	10-008-54200	Durable Medical Equipment-Mater	\$1,240.90
	11/1/2017	2585886	94955	11/15/2017	CABLE	10-008-54200	Durable Medical Equipment-Mater	\$856.00
	11/8/2017	2597329	95158	11/29/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,856.25
	11/7/2017	2596598	95158	11/29/2017	PATIENT CABLE	10-008-54200	Durable Medical Equipment-Mater	\$221.25
	11/8/2017	2597323	95158	11/29/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,113.75
	11/13/2017	2598883	95158	11/29/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$742.50
	11/16/2017	2600247	95158	11/29/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$371.25

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/23/18 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	11/21/2017	2601705	95365	12/6/2017	PATIENT CABLE/SENSOR/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,725.00
	11/18/2017	2601200	95365	12/6/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$220.58
						10-008-54200	Durable Medical Equipment-Mater	\$20.00
	12/1/2017	2603554	95417	12/13/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,856.25
	12/1/2017	2604959	95417	12/13/2017	RESQPOD/EKG PAPER	10-008-53900	Disposable Medical Supplies-Mater	\$1,226.16
						10-008-53900	Disposable Medical Supplies-Mater	\$42.67
	12/2/2017	2606081	95417	12/13/2017	SENSOR/PATIENT CABLE/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,181.00
	12/5/2017	2607342	95417	12/13/2017	BATTERY (5)	10-008-54200	Durable Medical Equipment-Mater	\$1,856.25
	12/7/2017	2608052	95417	12/13/2017	CABLE	10-008-54200	Durable Medical Equipment-Mater	\$396.00
	12/1/2017	90021262B	95532	12/21/2017	1 YEAR EXTENDED WARRANTY 10/01/17-09/30/18	10-008-55650	Maintenance-Contract Equipment-Mater	\$45,800.00
	12/1/2017	90021244B	95532	12/21/2017	PRORATED EXTENDED WARRANTY 12/01/17-09/30/18	10-008-55650	Maintenance-Contract Equipment-Mater	\$800.00
	12/9/2017	2609420B	95532	12/21/2017	CARRY CASE/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$965.90
	12/11/2017	2609988B	95532	12/21/2017	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$742.50
	12/15/2017	2612350	95616	12/28/2017	CABLE,MFC	10-008-54200	Durable Medical Equipment-Mater	\$238.40
	12/19/2017	2614126	95669	1/3/2018	SENSOR/PATIENT CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,327.50
	12/28/2017	2618354	95754	1/10/2018	CPR STAT-PADZ ELECTRODE	10-008-53900	Disposable Medical Supplies-Mater	\$3,360.00
						10-008-53900	Disposable Medical Supplies-Mater	\$576.86
	12/14/2017	2611825	95754	1/10/2018	TUBING ASSEMBLY/SENSOR/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,515.50
						10-008-54200	Durable Medical Equipment-Mater	\$1,254.30
						10-008-54200	Durable Medical Equipment-Mater	\$75.72
							Totals for ZOLL MEDICAL CORPORATION:	\$72,113.05

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$78,557.31
10-000-14305	A/R Employee-BS	\$4,941.16
10-000-14900	Prepaid Expenses-BS	\$131,371.12
10-000-21000	Accrued Expenditures-BS	\$2,380.00
10-000-21400	Accrued Payroll-BS	\$4,077.00
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,558.93
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,175.76
10-000-21595	P/R-Health Savings-BS-BS	\$32,736.88
10-000-21600	Employee Deferred Comp.-BS	\$83,945.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$451,791.51
10-001-51700	Health & Dental-Admin	\$957.79
10-001-52200	Advertising-Admin	\$203.06
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$2,046.35
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,287.00
10-001-54100	Dues/Subscriptions-Admin	\$515.00
10-001-54450	Employee Recognition-Admin	\$719.17
10-001-55500	Legal Fees-Admin	\$29,356.63
10-001-57100	Professional Fees-Admin	\$1,796.40
10-001-58200	Telephones-Cellular-Admin	\$605.73
10-002-51700	Health & Dental-PA	\$2,487.36
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$899.64
10-002-55700	Management Fees-PA	\$33,455.40
10-002-56100	Meeting Expenses-PA	\$29.44
10-002-57100	Professional Fees-PA	\$1,193.10
10-002-57750	Small Equipment & Furniture-PA	\$5,689.64
10-002-58200	Telephones-Cellular-PA	\$97.03
10-002-58500	Training/Related Expenses-CE-PA	\$199.00
10-004-51700	Health & Dental-Radio	\$1,114.42
10-004-52725	Capital Lease Expense-Radio	\$62,141.94
10-004-52754	Capital Purchase - Equipment-Radio	\$40,390.02
10-004-55025	Interest Expense-Radio	\$1,611.92
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,802.75
10-004-55650	Maintenance-Contract Equipment-Radio	\$3,757.00
10-004-57100	Professional Fees-Radio	\$56,678.47
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,295.88
10-004-57225	Radio Repair - Parts-Radio	\$3,293.78
10-004-57250	Radios-Radio	\$19,592.50
10-004-57725	Shop Supplies-Radio	\$1,754.45
10-004-57750	Small Equipment & Furniture-Radio	\$13,939.03
10-004-58200	Telephones-Cellular-Radio	\$411.11
10-004-58310	Telephones-Service-Radio	\$476.40
10-004-58800	Utilities-Radio	\$4,688.03
10-005-51700	Health & Dental-Accou	\$1,530.64
10-005-56200	Mileage Reimbursements-Accou	\$12.51
10-005-58200	Telephones-Cellular-Accou	\$35.90
10-006-51700	Health & Dental-Alarm	\$6,350.18
10-006-54100	Dues/Subscriptions-Alarm	\$1,575.00
10-006-54450	Employee Recognition-Alarm	\$300.00
10-006-57100	Professional Fees-Alarm	\$15,000.00
10-006-58200	Telephones-Cellular-Alarm	\$377.43
10-006-58500	Training/Related Expenses-CE-Alarm	\$30.00
10-007-51700	Health & Dental-EMS	\$42,070.36
10-007-52700	Business Licenses-EMS	\$7,800.00
10-007-52754	Capital Purchase - Equipment-EMS	\$120,237.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$17,006.20
10-007-53330	Contractual Obligations- Other-EMS	\$2,000.00
10-007-54100	Dues/Subscriptions-EMS	\$110.00
10-007-54200	Durable Medical Equipment-EMS	\$26.29
10-007-54450	Employee Recognition-EMS	\$5,235.00
10-007-55900	Meals - Business and Travel-EMS	\$145.96
10-007-56200	Mileage Reimbursements-EMS	\$108.58

Account Summary

Account Number	Description	Net Amount
10-007-56700	Paging System-EMS	\$1,717.90
10-007-57000	Printing Services-EMS	\$1,525.10
10-007-57100	Professional Fees-EMS	\$273,478.48
10-007-57750	Small Equipment & Furniture-EMS	\$781.95
10-007-58200	Telephones-Cellular-EMS	\$4,079.61
10-007-58600	Travel Expenses-EMS	\$440.00
10-008-51700	Health & Dental-Matls. Mgmt.	\$1,526.79
10-008-52500	Bio-Waste Removal-Mater	\$2,459.61
10-008-52754	Capital Purchase - Equipment-Mater	\$90,233.90
10-008-53800	Disposable Linen-Mater	\$19,098.50
10-008-53900	Disposable Medical Supplies-Mater	\$144,558.78
10-008-54000	Drug Supplies-Mater	\$36,946.40
10-008-54200	Durable Medical Equipment-Mater	\$73,010.31
10-008-54450	Employee Recognition-Matls. Mgmt.	\$1.88
10-008-55650	Maintenance-Contract Equipment-Mater	\$48,816.50
10-008-56300	Office Supplies-Matls. Mgmt.	\$3,135.09
10-008-56600	Oxygen & Gases-Mater	\$6,614.71
10-008-56900	Postage-Meter	\$6,210.00
10-008-57000	Printing Services-Matls. Mgmt.	\$2,101.85
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$2,282.89
10-008-57900	Station Supplies-Mater	\$7,523.80
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$231.69
10-008-58700	Uniforms-Matls. Mgmt.	\$21,451.54
10-009-51700	Health & Dental-OMD	\$2,380.85
10-009-52600	Books/Materials-OMD	\$8,076.01
10-009-52950	Community Education-Dept	\$338.01
10-009-53050	Computer Software-OMD	\$11,940.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$239.50
10-009-53550	Customer Relations-OMD	\$9,037.20
10-009-54100	Dues/Subscriptions-OMD	\$1,000.00
10-009-54450	Employee Recognition-OMD	\$1,456.94
10-009-56100	Meeting Expenses-OMD	\$2,946.98
10-009-56200	Mileage Reimbursements-OMD	\$373.59
10-009-56300	Office Supplies-OMD	\$2,644.77
10-009-57100	Professional Fees-OMD	\$34,804.37
10-009-58200	Telephones-Cellular-OMD	\$266.22
10-009-58500	Training/Related Expenses-CE-OMD	\$13,015.95
10-010-51700	Health & Dental-Fleet	\$1,887.87
10-010-52000	Accident Repair-Fleet	\$1,573.52
10-010-52755	Capital Purchase - Vehicles-Fleet	\$149,984.35
10-010-54100	Dues/Subscriptions-Fleet	\$1,500.00
10-010-54500	Equipment Rental-Fleet	\$314.44
10-010-54700	Fuel-Fleet	\$81,684.08
10-010-54800	Hazardous Waste Removal-Fleet	\$160.75
10-010-55100	Laundry Service & Purchase-Fleet	\$430.32
10-010-55650	Maintenance-Contract Equipment-Fleet	\$5,940.00
10-010-56200	Mileage Reimbursements-Fleet	\$34.34
10-010-56400	Oil & Lubricants-Fleet	\$3,535.75
10-010-56500	Other Services-Fleet	\$205.12
10-010-57700	Shop Tools-Fleet	\$21.99
10-010-57725	Shop Supplies-Fleet	\$2,282.10
10-010-58200	Telephones-Cellular-Fleet	\$35.90
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-58900	Vehicle-Batteries-Fleet	\$531.80
10-010-59000	Vehicle-Outside Services-Fleet	\$68.00
10-010-59050	Vehicle-Parts-Fleet	\$52,822.47
10-010-59100	Vehicle-Registration-Fleet	\$61.86
10-010-59150	Vehicle-Tires-Fleet	\$3,564.48
10-011-51700	Health & Dental-Bill	\$2,866.76
10-011-52900	Collection Fees-Bill	\$38,453.74
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,638.76

Account Summary

Account Number	Description	Net Amount
10-011-54100	Dues/Subscriptions-EMS B	\$500.00
10-011-56200	Mileage Reimbursements-EMS B	\$55.30
10-011-58200	Telephones-Cellular-Bill	\$73.89
10-011-58500	Training/Related Expenses-CE-Bill	\$1,150.00
10-015-51700	Health & Dental-Information Technology	\$1,235.51
10-015-53000	Computer Maintenance-Information Technology	\$3,198.00
10-015-53050	Computer Software-Information Technology	\$107,260.49
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$924.87
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$81.50
10-015-54450	Employee Recognition-Information Technology	\$78.46
10-015-55400	Leases/Contracts-Information Technology	\$5,467.52
10-015-57100	Professional Fees-Information Technology	\$82,115.00
10-015-57650	Repair-Equipment-Information Technology	\$1,100.85
10-015-57750	Small Equipment & Furniture-Information Technology	\$36,046.25
10-015-58200	Telephones-Cellular-Information Technology	\$828.48
10-015-58310	Telephones-Service-Information Technology	\$26,680.50
10-015-58320	Telephones - Long Distance-Information Technology	\$1,259.40
10-015-58800	Utilities-Information Technology	\$600.00
10-016-51700	Health & Dental-Facil	\$904.24
10-016-54500	Equipment Rental-Facil	\$3,536.95
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$64,319.63
10-016-57700	Shop Tools-Facil	\$706.11
10-016-57725	Shop Supplies-Facil	\$4,114.61
10-016-57750	Small Equipment & Furniture-Facil	\$998.22
10-016-58200	Telephones-Cellular-Facil	\$334.27
10-016-58800	Utilities-Facil	\$55,777.84
10-025-51700	Health & Dental-Human	\$560.64
10-025-51710	Health Insurance Claims-Human	\$362,564.33
10-025-51720	Health Insurance Admin Fees-Human	\$154,375.37
10-025-51800	Unemployment Ins.-Human	\$11,110.02
10-025-54100	Dues/Subscriptions-Human	\$179.00
10-025-54350	Employee Health\Wellness-Human	\$4,495.08
10-025-54450	Employee Recognition-Human	\$5,283.36
10-025-55500	Legal Fees-Human	\$6,612.50
10-025-55700	Management Fees-Human	\$173.35
10-025-57100	Professional Fees-Human	\$6,984.34
10-025-57300	Recruit/Investigate-Human	\$8,411.50
10-025-58200	Telephones-Cellular-Human	\$146.41
10-025-58550	Tuition Reimbursement-Human	\$30,843.36
10-025-59350	Worker's Compensation Insurance-Human	\$100,514.00
10-026-51700	Health & Dental-Recor	\$952.53
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$192.08
10-026-56500	Other Services-Recor	\$433.50
10-027-51700	Health & Dental-Emerg	\$364.31
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$180.83
10-027-54900	Insurance-Emerg	\$87,704.00
10-027-56200	Mileage Reimbursements-Emerg	\$140.59
10-027-57100	Professional Fees-Emerg	\$10,575.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-51700	Health & Dental-Param	\$1,053.04
10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$510.21
10-039-56500	Other Services-Param	\$1,565.00
GRAND TOTAL:		<u>\$3,782,068.29</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2017-12/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
94684	Computer Check	11/3/17	AARP (POB 740819)	\$93.69		11/8/17
94836	Computer Check	11/3/17	AARP (POB 740819)	\$93.69	11/21/17	11/8/17
95166	Computer Check	12/4/17	AARP (POB 740819)	\$94.41	12/20/17	12/6/17
95167	Computer Check	12/4/17	AARP (POB 740819)	\$96.36	12/20/17	12/6/17
95168	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95169	Computer Check	12/4/17	AARP (POB 740819)	\$95.34	12/20/17	12/6/17
95170	Computer Check	12/4/17	AARP (POB 740819)	\$93.69	12/20/17	12/6/17
95171	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95172	Computer Check	12/4/17	AARP (POB 740819)	\$96.07	12/20/17	12/6/17
95173	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95174	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95175	Computer Check	12/4/17	AARP (POB 740819)	\$96.07	12/20/17	12/6/17
95176	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95177	Computer Check	12/4/17	AARP (POB 740819)	\$95.92	12/20/17	12/6/17
95178	Computer Check	12/4/17	AARP (POB 740819)	\$96.21	12/20/17	12/6/17
94838	Computer Check	11/3/17	AETNA (POB 14079)	\$394.71		11/8/17
94839	Computer Check	11/3/17	AETNA (POB 14079)	\$232.58	11/30/17	11/8/17
94840	Computer Check	11/3/17	AETNA (POB 14079)	\$248.07		11/8/17
94843	Computer Check	11/13/17	AETNA (POB 14079)	\$591.64	12/10/17	11/15/17
94400	Computer Check	10/16/17	AETNA (POB 14079)	\$345.45	11/14/17	10/19/17
94401	Computer Check	10/16/17	AETNA (POB 14079)	\$335.48		10/19/17
94402	Computer Check	10/16/17	AETNA (POB 14079)	\$967.04	1/2/18	10/19/17
94285	Computer Check	10/10/17	AETNA (POB 14079)	\$321.61	11/9/17	10/10/17
94286	Computer Check	10/10/17	AETNA (POB 14079)	\$285.98	10/30/17	10/10/17
94287	Computer Check	10/10/17	AETNA (POB 14079)	\$268.31	10/30/17	10/10/17
94288	Computer Check	10/10/17	AETNA (POB 14079)	\$132.73	11/9/17	10/10/17
94686	Computer Check	11/3/17	AETNA (POB 14079)	\$394.71		11/8/17
94687	Computer Check	11/3/17	AETNA (POB 14079)	\$232.58		11/8/17
94688	Computer Check	11/3/17	AETNA (POB 14079)	\$248.07		11/8/17
94689	Computer Check	11/3/17	AETNA (POB 14079)	\$252.65		11/8/17
94690	Computer Check	11/3/17	AETNA (POB 14079)	\$36.16	12/5/17	11/8/17
95180	Computer Check	12/4/17	AETNA (POB 14079)	\$1.53	1/3/18	12/6/17
95181	Computer Check	12/4/17	AETNA (POB 14079)	\$96.36	1/3/18	12/6/17
95534	Computer Check	12/19/17	AETNA (POB 14079)	\$1,575.00		12/28/17
95182	Computer Check	12/4/17	AETNA (POB 14770)	\$97.23	12/26/17	12/6/17
95435	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$231.37	1/4/18	12/20/17
95436	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$168.32	1/4/18	12/20/17
95437	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$231.37	1/4/18	12/20/17
95438	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$198.19	1/4/18	12/20/17
95442	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$216.59	1/4/18	12/20/17
95439	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$225.92	1/4/18	12/20/17
95440	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$213.28	1/4/18	12/20/17
95441	Computer Check	12/19/17	AMERIGROUP (POB 933657)	\$204.22	1/4/18	12/20/17
94405	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$272.97	10/30/17	10/19/17
94406	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$351.83	10/30/17	10/19/17
94407	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$333.66	10/30/17	10/19/17

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2017-12/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
94408	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$320.24	10/30/17	10/19/17
94409	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94410	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94411	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94412	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94699	Computer Check	11/3/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$101.71	11/17/17	11/8/17
95195	Computer Check	12/4/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$350.71	12/18/17	12/6/17
95196	Computer Check	12/4/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$95.78	12/18/17	12/6/17
95197	Computer Check	12/4/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$95.19	12/18/17	12/6/17
95198	Computer Check	12/4/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$95.34	12/18/17	12/6/17
94850	Computer Check	11/13/17	BCBS OF TEXAS (POB 650776)	\$542.57	1/9/18	11/15/17
94414	Computer Check	10/16/17	BCBS OF TEXAS (POB 660044)	\$490.10	10/30/17	10/19/17
95209	Computer Check	12/4/17	PATIENT REFUND	\$94.68	12/26/17	12/6/17
94718	Computer Check	11/3/17	CIGNA (POB 182223)	\$392.95	11/24/17	11/8/17
94718	Computer Check	11/3/17	CIGNA (POB 182223)	\$392.08	11/24/17	11/8/17
94718	Computer Check	11/3/17	CIGNA (POB 182223)	\$383.71	11/24/17	11/8/17
94718	Computer Check	11/3/17	CIGNA (POB 182223)	\$570.62	11/24/17	11/8/17
94428	Computer Check	10/16/17	CIGNA (POB 188012)	\$530.37	10/31/17	10/19/17
94864	Computer Check	11/13/17	CIGNA HEALTHSPRING (POB 981804)	\$108.54	1/5/18	11/15/17
95211	Computer Check	12/4/17	CIGNA HEALTHSPRING (POB 981804)	\$419.66		12/6/17
94866	Computer Check	11/13/17	CITY OF LEAGUE CITY	\$805.00	12/26/17	11/15/17
94429	Computer Check	10/17/17	CITY OF LEAGUE CITY	\$24.25	12/26/17	10/19/17
95449	Computer Check	12/19/17	COMMUNITY HEALTH CHOICE	\$638.80	1/5/18	12/20/17
95449	Computer Check	12/19/17	COMMUNITY HEALTH CHOICE	\$257.55	1/5/18	12/20/17
94306	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$315.77	10/24/17	10/10/17
94307	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$317.55	10/24/17	10/10/17
94308	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$272.07	10/24/17	10/10/17
94309	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$75.45	10/24/17	10/10/17
94720	Computer Check	11/3/17	COMMUNITY HEALTH CHOICE (POB 4626	\$406.34	11/16/17	11/8/17
94720	Computer Check	11/3/17	COMMUNITY HEALTH CHOICE (POB 4626	\$65.58	11/16/17	11/8/17
94874	Computer Check	11/13/17	PATIENT REFUND	\$275.00	11/29/17	11/15/17
94438	Computer Check	10/16/17	PATIENT REFUND	\$86.59	10/26/17	10/19/17
95236	Computer Check	12/4/17	GEHA	\$96.13	12/18/17	12/6/17
95236	Computer Check	12/4/17	GEHA	\$96.21	12/18/17	12/6/17
95236	Computer Check	12/4/17	GEHA	\$95.19	12/18/17	12/6/17
95236	Computer Check	12/4/17	GEHA	\$95.34	12/18/17	12/6/17
94441	Computer Check	10/17/17	GEICO (POB 509105)	\$5,628.25	10/30/17	10/19/17
94325	Computer Check	10/10/17	GEICO (POB 509105)	\$5,628.75		10/10/17
94748	Computer Check	11/3/17	HEALTH CARE SERVICE CORPORATION (	\$1,017.83	11/17/17	11/8/17
94747	Computer Check	11/3/17	HEALTH CARE SERVICE CORPORATION (	\$109.87	11/17/17	11/8/17
94887	Computer Check	11/13/17	HEALTH CARE SERVICE CORPORATION (	\$614.54	11/27/17	11/15/17
94888	Computer Check	11/13/17	HEALTH CARE SERVICE CORPORATION (	\$566.95	11/27/17	11/15/17
95467	Computer Check	12/19/17	HEALTH CARE SERVICE CORPORATION (	\$344.73	1/3/18	12/20/17
95468	Computer Check	12/19/17	HEALTH CARE SERVICE CORPORATION (	\$604.65	1/3/18	12/20/17
95469	Computer Check	12/19/17	HEALTH CARE SERVICE CORPORATION (	\$393.26	1/3/18	12/20/17
95470	Computer Check	12/19/17	HEALTH CARE SERVICE CORPORATION (	\$125.00	1/3/18	12/20/17

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2017-12/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
95471	Computer Check	12/19/17	HEALTH CARE SERVICE CORPORATION (	\$496.65	1/3/18	12/20/17
95030	Computer Check	11/20/17	HUMANA HEALTH CARE PLANS (POB 931	\$337.85	12/5/17	11/21/17
95242	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$251.79	12/18/17	12/6/17
95243	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$94.55	12/18/17	12/6/17
95244	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$478.58	12/18/17	12/6/17
95245	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$251.07	12/18/17	12/6/17
95246	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$471.46	12/18/17	12/6/17
95247	Computer Check	12/4/17	HUMANA HEALTH CARE PLANS (POB 931	\$249.65	12/18/17	12/6/17
94979	Computer Check	11/20/17	HUMANA HEALTH CARE PLANS (POB 931	\$337.85		11/21/17
94893	Computer Check	11/13/17	HUMANA HEALTH CARE PLANS (POB 931	\$337.86		11/15/17
94755	Computer Check	11/3/17	HUMANA HEALTH CARE PLANS (POB 931	\$313.67	11/20/17	11/8/17
94759	Computer Check	11/3/17	KELSEYCARE ADVANTAGE (POB 841649)	\$392.70	12/26/17	11/8/17
94760	Computer Check	11/3/17	KELSEYCARE ADVANTAGE (POB 841649)	\$382.72	12/26/17	11/8/17
94897	Computer Check	11/13/17	KELSEYCARE ADVANTAGE (POB 841649)	\$93.58	12/26/17	11/15/17
94898	Computer Check	11/13/17	KELSEYCARE ADVANTAGE (POB 841649)	\$248.02	12/26/17	11/15/17
94899	Computer Check	11/13/17	KELSEYCARE ADVANTAGE (POB 841649)	\$400.64	12/26/17	11/15/17
94900	Computer Check	11/13/17	KELSEYCARE ADVANTAGE (POB 841649)	\$79.07	12/26/17	11/15/17
94902	Computer Check	11/13/17	PATIENT REFUND	\$75.00	11/30/17	11/15/17
95475	Computer Check	12/19/17	PATIENT REFUND	\$20.00	1/4/18	12/20/17
95261	Computer Check	12/4/17	PATIENT REFUND	\$50.00	12/27/17	12/6/17
95266	Computer Check	12/4/17	MEMORIAL HERMANN HEALTH PLAN (77	\$726.04	12/20/17	12/6/17
94464	Computer Check	10/16/17	PATIENT REFUND	\$679.23	10/27/17	10/19/17
94348	Computer Check	10/10/17	MOLINA HEALTHCARE OF TX (POB 65082	\$322.03	10/17/17	10/10/17
95274	Computer Check	12/4/17	MUTUAL OF OMAHA, CO.	\$93.69	12/20/17	12/6/17
94775	Computer Check	11/3/17	PATIENT REFUND	\$125.00	11/20/17	11/8/17
94919	Computer Check	11/13/17	NOVITAS SOLUTIONS (POB 3106)	\$344.97	11/29/17	11/15/17
94920	Computer Check	11/13/17	NOVITAS SOLUTIONS (POB 3106)	\$408.31	11/29/17	11/15/17
94921	Computer Check	11/13/17	NOVITAS SOLUTIONS (POB 3106)	\$367.26	11/29/17	11/15/17
94355	Computer Check	10/10/17	NOVITAS SOLUTIONS (POB 3106)	\$188.35	10/18/17	10/10/17
94780	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$177.17	11/22/17	11/8/17
94781	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$367.27	11/22/17	11/8/17
94782	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$368.38	11/22/17	11/8/17
94783	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$321.32	11/22/17	11/8/17
94784	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$344.97	11/22/17	11/8/17
94785	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$398.68	11/22/17	11/8/17
94786	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$367.82	11/22/17	11/8/17
94787	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$367.27	11/22/17	11/8/17
94788	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$422.18	11/22/17	11/8/17
94789	Computer Check	11/3/17	NOVITAS SOLUTIONS (POB 3106)	\$370.69	11/22/17	11/8/17
95278	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$370.07	12/18/17	12/6/17
95279	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$375.46	12/18/17	12/6/17
95280	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.80	12/18/17	12/6/17
95281	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.69	12/18/17	12/6/17
95282	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$368.38	12/18/17	12/6/17
95283	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.74	12/18/17	12/6/17
95284	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2017-12/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
95285	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.75	12/18/17	12/6/17
95286	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$367.27	12/18/17	12/6/17
95287	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17
95288	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$379.45	12/18/17	12/6/17
95289	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.59	12/18/17	12/6/17
95290	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$600.75	12/18/17	12/6/17
95291	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$369.50	12/18/17	12/6/17
95292	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$370.63	12/18/17	12/6/17
95293	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$381.16	12/18/17	12/6/17
95294	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.17	12/18/17	12/6/17
95295	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.18	12/18/17	12/6/17
95296	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17
95297	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$368.10	12/18/17	12/6/17
95298	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$371.47	12/18/17	12/6/17
95299	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17
95300	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.18	12/18/17	12/6/17
95301	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$320.19	12/18/17	12/6/17
95302	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.75	12/18/17	12/6/17
95303	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$389.15	12/18/17	12/6/17
95304	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.17	12/18/17	12/6/17
95305	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.59	12/18/17	12/6/17
95306	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$366.70	12/18/17	12/6/17
95307	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17
95308	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$347.32	12/18/17	12/6/17
95309	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.75	12/18/17	12/6/17
95310	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.02	12/18/17	12/6/17
95311	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.17	12/18/17	12/6/17
95312	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$368.38	12/18/17	12/6/17
95313	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.74	12/18/17	12/6/17
95314	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$376.59	12/18/17	12/6/17
95315	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$372.60	12/18/17	12/6/17
95316	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$382.86	12/18/17	12/6/17
95317	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$393.12	12/18/17	12/6/17
95318	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$378.31	12/18/17	12/6/17
95319	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$332.66	12/18/17	12/6/17
95320	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$373.75	12/18/17	12/6/17
95321	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$367.27	12/18/17	12/6/17
95322	Computer Check	12/4/17	NOVITAS SOLUTIONS (POB 3106)	\$377.17	12/18/17	12/6/17
95489	Computer Check	12/19/17	NOVITAS SOLUTIONS (POB 3106)	\$394.27	1/4/18	12/20/17
95490	Computer Check	12/19/17	NOVITAS SOLUTIONS (POB 3106)	\$120.06	1/4/18	12/20/17
95491	Computer Check	12/19/17	NOVITAS SOLUTIONS (POB 3106)	\$312.25	1/4/18	12/20/17
95497	Computer Check	12/19/17	PGBA-TRICARE FINANCE	\$531.86	1/5/18	12/20/17
95497	Computer Check	12/19/17	PGBA-TRICARE FINANCE	\$358.23	1/5/18	12/20/17
94476	Computer Check	10/16/17	PGBA-TRICARE FINANCE	\$463.10	11/29/17	10/19/17
94937	Computer Check	11/13/17	PATIENT REFUND	\$30.45	12/5/17	11/15/17
95333	Computer Check	12/4/17	SELECTCARE (POB 505057)	\$417.54	12/17/17	12/6/17

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (11/01/2017-12/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
95503	Computer Check	12/19/17	PATIENT REFUND	\$36.43	1/9/18	12/20/17
95503	Computer Check	12/19/17	PATIENT REFUND	\$35.00	1/9/18	12/20/17
94939	Computer Check	11/13/17	PATIENT REFUND	\$285.71	11/29/17	11/15/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$32.97	10/20/17	10/10/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$296.75	10/20/17	10/10/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$285.28	10/20/17	10/10/17
94496	Computer Check	10/16/17	PATIENT REFUND	\$45.00	11/7/17	10/19/17
94377	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$279.79	10/27/17	10/10/17
94378	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$314.48	10/27/17	10/10/17
94379	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$287.33	10/27/17	10/10/17
94380	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$330.97	10/27/17	10/10/17
94381	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$331.91	10/27/17	10/10/17
94382	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$330.97	10/27/17	10/10/17
94383	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$285.28	10/27/17	10/10/17
95343	Computer Check	12/4/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$335.21	12/17/17	12/6/17
95510	Computer Check	12/19/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$275.56	1/2/18	12/20/17
95511	Computer Check	12/19/17	TEXAS MEDICAID & HEALTHCARE PARTI	\$83.24	1/3/18	12/20/17
95512	Computer Check	12/19/17	TEXAS MEDICAID & HEALTHCARE PARTI	\$82.80	1/3/18	12/20/17
95344	Computer Check	12/4/17	TEXAS MEDICAID & HEALTHCARE PARTI	\$95.48	12/18/17	12/6/17
94816	Computer Check	11/3/17	TEXAS MEDICAID & HEALTHCARE PARTI	\$93.69	11/20/17	11/8/17
95348	Computer Check	12/4/17	TRICARE FOR LIFE (7928)	\$96.21	12/19/17	12/6/17
95348	Computer Check	12/4/17	TRICARE FOR LIFE (7928)	\$96.50	12/19/17	12/6/17
95515	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$473.67	1/3/18	12/20/17
95516	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$387.94	1/3/18	12/20/17
95517	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$366.50	1/3/18	12/20/17
95518	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$366.50	1/3/18	12/20/17
95519	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$366.50	1/3/18	12/20/17
95520	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$366.50	1/3/18	12/20/17
95521	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$380.79	1/3/18	12/20/17
95522	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$366.50	1/3/18	12/20/17
95523	Computer Check	12/19/17	UNITED HEALTHCARE (740804)	\$156.38	1/3/18	12/20/17
95353	Computer Check	12/4/17	UNITED HEALTHCARE (740804)	\$72.67	12/19/17	12/6/17
95354	Computer Check	12/4/17	UNITED HEALTHCARE (740804)	\$76.91	12/19/17	12/6/17
95355	Computer Check	12/4/17	UNITED HEALTHCARE (740804)	\$251.53	12/19/17	12/6/17
95356	Computer Check	12/4/17	UNITED HEALTHCARE (740804)	\$222.19	12/19/17	12/6/17
94606	Computer Check	10/20/17	UNITED HEALTHCARE (POB 740800)	\$416.09	11/3/17	10/25/17
94502	Computer Check	10/16/17	UNITED HEALTHCARE (POB 740800)	\$253.77	10/27/17	10/19/17
94819	Computer Check	11/3/17	UNITED HEALTHCARE INSURANCE COMI	\$464.04	11/22/17	11/8/17
94820	Computer Check	11/3/17	UNITED HEALTHCARE INSURANCE COMI	\$354.16	11/22/17	11/8/17
94821	Computer Check	11/3/17	UNITED HEALTHCARE INSURANCE COMI	\$644.90	11/22/17	11/8/17
95524	Computer Check	12/19/17	UNITED HEALTHCARE INSURANCE COMI	\$33.77	1/11/18	12/20/17
95527	Computer Check	12/19/17	PATIENT REFUND	\$125.00	1/10/18	12/20/17

TOTAL

\$78,557.31

JPM Morgan Chase Bank

November & December Credit Card Transactions

Vendor name	Invoice number	Invoice date	Description	Invoice amount
AMAZON.COM LLC	0974 9352 120517	12/5/17	ROSETTA STONE FOR HCAP	\$199.00
AMERICAN ACADEMY PROFESSIONAL CODERS (A. 1754 01080198 11		11/5/17	2017 MEMBERSHIP DUES/RHONDA COTTRELL	\$160.00
ANAHEIM PLAZA HOTEL	4784 9389 120517	12/5/17	HOTEL/01-01-18	\$1,270.62
ANYTHING WIRELESS	9390 2274 11/05/17	11/5/17	STATION 90 DIRECTV INSTALL	\$107.17
APCO INTERNATIONAL, INC.	4784 0777 11/05/17	11/5/17	TRAINING/A. BURKETT	\$30.00
AT&T (105414)	1754 2812598210 11	11/5/17	STATION 40-FIRE PANEL 09/13/17-10/12/17	\$142.23
AT&T (105414)	1754 6311 120517	12/5/17	STATION 31 ACCT 2813893247 10/23/17-11/22/17 FIRI	\$290.43
AT&T (105414)	1754 3127 120517	12/5/17	STATION 31 ACCT 2816896865 10/23/17-11/22/17 FIRI	\$295.13
AT&T (105414)	1754 8910 120517	12/5/17	FIRE PANEL 28125+98210 11/13/17-12/12/17	\$142.37
BATTERIES PLUS	9390 7031 120517	12/5/17	BATTERIES FOR FIRE ALARMS	\$111.70
C & R WATER SUPPLY, INC	1754 1526 11	11/5/17	STATION 44 ACCT# 1526	\$83.90
C & R WATER SUPPLY, INC	1754 1526.2 11	11/5/17	STATION 44 ACCT# 1526	\$3.30
CAESARS PALACE	2269 6335 120517	12/5/17	HOTEL/AAA EMS CONF/BRENNA J.	\$790.29
CAESARS PALACE	2269 5426 120517	12/5/17	HOTEL/AAA EMS CONF/R JOHNSON	\$790.29
CAESARS PALACE	3629 5604 11/05/17	11/5/17	HOTEL/AAA CONF/K.WEBB 11/12/17-11/15/17	\$536.30
CAESARS PALACE	3629 5679 11/05/17	11/5/17	HOTEL/AAA CONF/R.JOHNSON 11/12/17-11/15/17	\$536.30
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 45121 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 7689 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5572 11		11/5/17	EZTEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5975 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4886 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 5427 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 9084 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 3350 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 0531 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4512 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2006 11		11/5/17	EZTEXTING	\$149.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2822 11		11/5/17	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 8869 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4038 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 9587 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 4558 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 8662 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 1964 120517		12/5/17	EZ TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 2491 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 1452 120517		12/5/17	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING B 1754 7289 120517		12/5/17	EZ TEXTING	\$149.00
CARISMA	2268 1949 11/05/17	11/5/17	CO VEHICLE CAR WASH	\$8.00
CHICK-FIL-A	0974 7426 11/05/17	11/5/17	EMPLOYEE BIRTHDAY GIFT CARDS	\$500.00
CHICK-FIL-A	0974 7848 11/05/17	11/5/17	EMPLOYEE BIRTHDAY GIFT CARDS	\$500.00
COBURN SUPPLY COMPANY, INC.	1754 50506756 11	11/5/17	SLOAN CLOSET KIT	\$603.90
COBURN SUPPLY COMPANY, INC.	9390 1652 11/05/17	11/5/17	STATION 20 A/C UNIT REPAIR	\$108.40
COBURN SUPPLY COMPANY, INC.	9390 3461 11/05/17	11/5/17	ADM & SC BATHROOM REPAIR	\$101.49
COBURN SUPPLY COMPANY, INC.	9390 0745 11/05/17	11/5/17	STATION 20 A/C REPAIR	\$67.73
COMCAST CORPORATION	1754 0849557-23 11	11/5/17	STATION 23 10/16/17-11/15/17	\$111.26
COMCAST CORPORATION	1754 6624 120517	12/5/17	STATION 23 11/16/17-12//	\$111.26
CONROE NOON LIONS CLUB	4028 205350 11	11/5/17	MEMBERSHIP DUES	\$55.00
CONROE NOON LIONS CLUB	4028 4526 120517	12/5/17	J COSPER MEMBERSHIP DUES	\$55.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 2001 11/05/17		11/5/17	RECERTIFICATION FEE	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 6312 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 0869 11/05/17		11/5/17	RECERTIFICATION FEE	\$34.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 3693 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 9388 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 5514 11/05/17		11/5/17	RECERTIFICATION FEE	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (149347 6430 8099 11/05/17		11/5/17	RECERTIFICATION FEE	\$96.00
DIRECTV	1754 28100681-30 11	11/5/17	STATION 30 ACCT# 28100681	\$136.97
DIRECTV	1754 35677337-11 11	11/5/17	STATION 11 ACCT# 35677337	\$63.98
DIRECTV	1754 7780873-31 11	11/5/17	STATION 31 ACCT# 7780873	\$216.36
DIRECTV	1754 26721655-32 11	11/5/17	STATION 32 ACCT# 26721655	\$215.73

DIRECTV	1754 035677337 11	11/5/17 STATION 11 10/21/17-11/20/17	\$63.98
DIRECTV	1754 2546 120517	12/5/17 ADMIN ACCT 035677337 11/21/17-12/20/17	\$63.98
DIRECTV	1754 3598 120517	12/5/17 STATION 90 11/05/17-12/04/17	\$198.84
DISCOUNT TIRE	4028 8611 120517	12/5/17 AMBULANCE TIRE	\$119.92
DISPLAY WAREHOUSE	0974 4951 120517	12/5/17 FLOORING	\$415.18
DSHS REGULATORY	6430 6934 120517	12/5/17 REGISTRATION	\$32.00
EL BOSQUE MEXICAN RESTAURANT	4028 9797 11	11/5/17 BAU REWARD & RECOGNITION	\$49.37
EMBASSY SUITES	4784 0762 120517	12/5/17 HOTEL/11-04-17	\$833.58
EMBASSY SUITES	4784 0770 120517	12/5/17 HOTEL/11-04-17	\$833.58
EMBASSY SUITES	4784 0838 120517	12/5/17 HOTEL/11-04-*17	\$833.58
EMBASSY SUITES	4784 0945 120517	12/5/17 HOTEL/11-04-17	\$833.58
ENTERGY TEXAS, LLC	1754 8987 120517	12/5/17 STATION 30 ACCT 139876379 10/10/17-11/06/17	\$679.44
EXPEDIA	4784 4468 120517	12/5/17 EXPEDIA	\$95.90
EXPEDIA	4784 6596 120517	12/5/17 EXPEDIA	\$95.90
EXPEDIA	4784 9327 120517	12/5/17 EXPEDIA	\$148.36
EXPEDIA	4784 1115 120517	12/5/17 EXPEDIA	\$296.72
EXPEDIA	4784 6771 11/05/17	11/5/17 TX EMS CONF HOTEL (8 ROOMS/12 EMPLOYEES)	\$4,348.00
EXPEDIA	3629 0988 11/05/17	11/5/17 HOTEL/TX RECORD RETENTION CONF 11/16/17-11/17/	\$159.58
FEDERAL EXPRESS (POB 660481)	1754 595748136 11	11/5/17 ACCT# 2319-6903-9	\$70.86
FEDERAL EXPRESS (POB 660481)	1754 9148 120517	12/5/17 ACCT 231969039	\$240.85
FTD/AMERINET	0974 5235 120517	12/5/17 FLOWERS-SALLY CARR	\$56.68
FTD/AMERINET	0974 8726 120517	12/5/17 FLOWERS-WILLIAM MCLEMORE	\$56.68
FTD/AMERINET	0974 7891 120517	12/5/17 FLOWERS-COREY CALLIHAN	\$56.68
FTD/AMERINET	0974 1122 120517	12/5/17 FLOWERS-JOHN MURPHY	\$56.68
FTD/AMERINET	0974 7241 120517	12/5/17 FLOWERS-WILSON COUNTY DISP SHERIFF OFFICE	\$68.83
FTD/AMERINET	0974 8062 120517	12/5/17 FLOWERS-OSCAR MARTINEZ	\$56.68
FTD/AMERINET	0974 6825 120517	12/5/17 FLOWERS-THE GARZA FAMILY	\$56.68
FTD/AMERINET	0974 5947 120517	12/5/17 FLOWERS-FAMILY OF BONNIE GILL	\$56.68
FTD/AMERINET	0974 7174 11/05/17	11/5/17 FLOWERS-FAMILY OF PATRICIA SUTTON	\$56.68
FTD/AMERINET	0974 6584 11/05/17	11/5/17 FLOWERS-FAMILY OF ERIC ERLEHNER	\$56.68
FTD/AMERINET	0974 1444 11/05/17	11/5/17 FLOWERS-FAMILY MICHEL	\$56.68
GLAS-WELD SYSTEMS, INC.	4549 0087 120517	12/5/17 WINDSHIELD REPAIR SUPPLIES	\$79.46
HAMPTON INN HOTEL	4784 1208 120517	12/5/17 HOTEL/11-17-17	\$60.00
HAMPTON INN HOTEL	4784 2164 120517	12/5/17 HOTEL/11-17-*17	\$353.64
HAMPTON INN HOTEL	4784 7211 120517	12/5/17 HOTEL/11-18-17	\$80.00
HAMPTON INN HOTEL	4784 7237 120517	12/5/17 HOTEL/11-18-17	\$4.33
HAMPTON INN HOTEL	4784 7252 120517	12/5/17 HOTEL/11-18-17	\$4.95
HAMPTON INN HOTEL	4784 7278 120517	12/5/17 HOTEL/11-18-17	\$80.00
HAMPTON INN HOTEL	4784 7294 120517	12/5/17 HOTEL/11-18-*17	\$80.00
HARBOR FREIGHT TOOLS	9390 1563 11/05/17	11/5/17 SHOP SUPPLIES	\$39.97
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 3708 11/05/17	11/5/17 AUTO CHARGE/TOLL FEE	\$440.00
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 4118 120517	12/5/17 AUTO CHARGE/TOLL FEE	\$440.00
HERSHEY LODGE	3629 9241 11/05/17	11/5/17 HOTEL/ABC 360/K.WEBB/R.COTRELL 10/20/17-10/26/17	\$606.06
HILTON	3629 4228 11/05/17	11/5/17 HOTEL/A KARRER/ROUNDTAPLE 10/14/17-10/18/17	\$510.21
HILTON	3629 3112 11/05/17	11/5/17 HOTEL/PARKING/TIHCA/LCHAPA/B.STULTZ	\$315.88
HILTON	3629 3716 11/05/17	11/5/17 HOTEL/TIHCA/V. CASTILLO/M.DUNCAN	\$291.88
HILTON	3629 4276 11/05/17	11/5/17 HOTEL/TIHCA/A. MORONKEJI	\$291.88
HOME DEPOT CREDIT SERVICES	9390 3372 11/05/17	11/5/17 STATION 32 SIGN LIGHTS	\$44.66
HOME DEPOT CREDIT SERVICES	9390 3380 11/05/17	11/5/17 SC REPAIR TO PRESSURE WASH BAY	\$49.97
HOME DEPOT CREDIT SERVICES	9390 2918 11/05/17	11/5/17 SHOP SUPPLIES	\$37.32
HOME DEPOT CREDIT SERVICES	9390 0365 11/05/17	11/5/17 STATION 90 TV MOUNT	\$99.97
HOME DEPOT CREDIT SERVICES	9390 0523 11/05/17	11/5/17 SHOP SUPPLIES	\$59.97
HOME DEPOT CREDIT SERVICES	9390 6614 11/05/17	11/5/17 HAP INSECT ISSUE	\$25.41
HOME DEPOT CREDIT SERVICES	9390 7122 11/05/17	11/5/17 ADMIN ROACH KILLER FOR HCAP	\$28.94
HOME DEPOT CREDIT SERVICES	9390 6490 11/05/17	11/5/17 STATION 90 PATCH LINE FOR NETWORK	\$17.97
HOME DEPOT CREDIT SERVICES	9390 5612 11/05/17	11/5/17 ADMIN/SC HOOKS TO HANG LADDERS	\$19.88
HOME DEPOT CREDIT SERVICES	9390 6461 11/05/17	11/5/17 BOX FOR PULLERS	\$7.97
HOME DEPOT CREDIT SERVICES	9390 8170 120517	12/5/17 STATION 10 REPAIRS	\$287.27
HOME DEPOT CREDIT SERVICES	9390 4564 120517	12/5/17 SHOP SUPPLIES	\$132.88
HOME DEPOT CREDIT SERVICES	9390 0023 120517	12/5/17 SHOP SUPPLIES	\$89.82
HOME DEPOT CREDIT SERVICES	9390 5217 120517	12/5/17 STATION 32 WATER TANK ALARM	\$41.55
HOME DEPOT CREDIT SERVICES	9390 8750 120517	12/5/17 STATION 12 DRYWALL REPAIR	\$45.10
HOME DEPOT CREDIT SERVICES	9390 6375 120517	12/5/17 SHOP TOOLS	\$69.79
HOME DEPOT CREDIT SERVICES	9390 6383 120517	12/5/17 SHOP SUPPLIES	\$11.16

HOME DEPOT CREDIT SERVICES	9390 5469 120517	12/5/17 STATION 32 HOT WATER HEATER	\$189.00
HOME DEPOT CREDIT SERVICES	9390 5477 120517	12/5/17 SHOP TOOLS	\$71.88
HOME DEPOT CREDIT SERVICES	9390 0367 120517	12/5/17 STATION 31 FGCI PLUG REPAIR	\$33.00
HOME DEPOT CREDIT SERVICES	9390 5481 120517	12/5/17 SAFE SLEEP ROOM CURTAINS	\$52.48
HOME DEPOT CREDIT SERVICES	9390 5499 120517	12/5/17 SHOP TOOLS	\$17.97
HOME DEPOT CREDIT SERVICES	9390 8753 120517	12/5/17 SHOP SUPPLIES	\$17.94
HOME DEPOT CREDIT SERVICES	4028 8756 120517	12/5/17 SCREWS NEEDED FOR TV MOUNT CONF ROOM	\$10.85
HYATT PLACE	3629 7945 120517 (22	12/5/17 HOTEL/G CRUMP/TX IMMUN CONF 11/27/17-11//	\$328.80
KROGER TEXAS L.P.	0974 6458 120517 (22	12/5/17 EMPLOYEE GIFT CARDS FOR P H	\$350.00
KROGER TEXAS L.P.	0974 6285 120517	12/5/17 SAVE REUNION 11-7-17	\$42.98
KROGER TEXAS L.P.	0974 0185 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$1,300.00
KROGER TEXAS L.P.	0974 0268 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$400.00
KROGER TEXAS L.P.	0974 0268.2 120517	12/5/17 ALARM EMPLOYEE GIFT CARDS	\$300.00
KROGER TEXAS L.P.	0974 5647 120517	12/5/17 EMS EMPLOYEE GIFT CARDS	\$75.00
KROGER TEXAS L.P.	0974 5831 11/05/17	11/5/17 SAVE REUNION 10-03-17	\$42.98
KROGER TEXAS L.P.	0974 5080 11/05/17	11/5/17 SAVE REUNION 10-20/17	\$57.97
LOWE'S COMPANIES, INC.	9390 9056 11/05/17	11/5/17 STATION 90 GAS GRILL FOR OUTSIDE	\$231.99
LOWE'S COMPANIES, INC.	9390 4525 11/05/17	11/5/17 STATION 90 ICE MAKER & FILTER	\$181.23
LOWE'S COMPANIES, INC.	9390 3196 11/05/17	11/5/17 STATION 41 WASHER DRAIN REPAIR	\$14.98
MONTGOMERY CNTY TAX ASSESSOR-COL TAMM*	4549 4715 11/05/17	11/5/17 REGISTRATION OF SHOPS 16/44	\$19.00
MONTGOMERY CNTY TAX ASSESSOR-COL TAMM*	4549 0210 120517	12/5/17 REGISTRATION SHOP 49	\$17.11
MY DETAIL GUYS	4784 8215 120517	12/5/17 MY DETAIL GUYS	\$180.60
NATIONAL ACADEMY OF AMBULANCE CODING	1754 2277 120517	12/5/17 2017 MANDATORY CE'S/REED/SULLY/GAIUNS	\$990.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	6430 5730 120517	12/5/17 REGISTRATION	\$300.00
NOVA BIOLOGICALS, INC	9390 0036 11/05/17	11/5/17 STATION 32 WATER TEST	\$226.00
OUTBACK STEAKHOUSE	4784 9276 11/05/17	11/5/17 TRANSFER EMS LUNCHEON	\$145.96
OWENS SERVICES CO	4028 9163 120517	12/5/17 ELECTRICITY FOR TX EMS CONF	\$236.00
PARKING COMPANY OF AME	4028 0402 120517	12/5/17 PARKING/EX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0410 120517	12/5/17 PARKING/TX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0136 120517	12/5/17 PARKING/TX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0144 120517	12/5/17 PARKING/EX EMS CONF	\$5.00
PARKING COMPANY OF AME	4028 0079 120517	12/5/17 PARKING/TX EMS CONF	\$60.00
PARKING COMPANY OF AME	4028 0035 120517	12/5/17 PARKING/TX EMS CONF	\$60.00
PAYPAL	0974 7364 120517	12/5/17 SAFETY BELTS ANNUAL MEMBERSHIP/ASHTON	\$200.00
PAYPAL	4784 7079 11/05/17	11/5/17 ESO WAVES CONF/K. CROCKER 02/01/18	\$245.00
PITNEY BOWES INC (POB 371896)postage	0974 5737 120517	12/5/17 POSTAGE INK	\$215.06
PREMIERE GLOBAL SERVICES	1754 4234 120517	12/5/17 10/13/17-11/12/17	\$15.15
PREMIERE GLOBAL SERVICES	1754 24590575 11	11/5/17 ACCT# 8071370 09/13/17-10/12/17	\$32.41
RADIOSHACK CORPORATION	9390 2697 11/05/17	11/5/17 SHOP SUPPLIES	\$16.00
READY REFRESH BY NESTLE	1754 0124330192 11	11/5/17 STATION 11 ACCT# 0124330192	\$11.94
READY REFRESH BY NESTLE	1754 0123393597 11	11/5/17 STATION 32 ACCT# 0123393597	\$59.90
READY REFRESH BY NESTLE	1754 0123392599 11	11/5/17 STATION 23 ACCT# 0123392599	\$69.34
READY REFRESH BY NESTLE	1754 1889 120517	12/5/17 SC ACCT# 029543012	\$60.36
RELIANT ENERGY	1754 6511 120517	12/5/17 STATION 40 ACCT 91123703 09/02/17-10/26/17	\$764.87
RELIANT ENERGY	1754 6537 120517	12/5/17 -ADMIN ACCT 035677337 11/21/17-12/20/17	\$57.87
RELIANT ENERGY	1754 11/01/17	11/5/17 STATION	\$4.00
RELIANT ENERGY	1754 11/01/17.2	11/5/17 STATION	\$572.04
RENT-A-CENTER	4784 7442 120517	12/5/17 CAR RENTAL	\$274.15
RESIDENCE INN	4784 3577 120517	12/5/17 HOTEL/11-22-17	\$541.25
SAM'S CLUB DIRECT	0974 8705 11/05/17	11/5/17 PICTURES FOR SAVE REUNION	\$2.51
SAM'S CLUB DIRECT	0974 2026 11/05/17	11/5/17 PICTURES FOR SAVE REUNION	\$1.88
SHELL	4549 3641 11/05/17	11/5/17 DIESEL FUEL FOR SHOP 48	\$99.00
SHERATON	2269 6588 120517	12/5/17 HOTEL/R JOHNSON 11/23/17	\$384.77
SIERRA CATERING	1754 6183 120517	12/5/17 AWARD BANQUET	\$1,014.62
SLADEK CONFERENCE	4784 5177 120517	12/5/17 CONFERENCE	\$1,615.00
SLADEK CONFERENCE	4784 7441 11/05/17	11/5/17 TX EMS CONF & BOOTH REGISTRATION 11/18/17	\$2,550.00
SOCIETY FOR HUMAN RESOURCES MANAGEMENT	1754 9175 120517	12/5/17 MEMBERSHIP DUES/EMILY FITZGERALD	\$179.00
SOLAR SUPPLY INC	9390 2092 11/05/17	11/5/17 STATION 32 A/C UNIT REPAIR	\$98.06
STANLEY LAKE M.U.D.	1754 9834-43 11	11/5/17 STATION 43 ACCT# 00009834	\$35.67
STERICYCLE, INC	1754 4007423453-10	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-488	11/1/17 ACCT# 2055356	\$1,156.02
STERICYCLE, INC	1754 4007423453-12	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-14	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-20	11/1/17 ACCT# 2055356	\$68.61

STERICYCLE, INC	1754 4007423453-21	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-22	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-23	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-24	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-30	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-31	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 400742345332	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-33	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-45	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-34	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-40	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-43	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-42	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-41	11/1/17 ACCT# 2055356	\$68.61
STERICYCLE, INC	1754 4007423453-25	11/1/17 ACCT# 2055356	\$68.61
TABLEAU SOFTWARE INC.	1754 TAB10/24/17 11	11/5/17 FUNDAMENTALS 2-DAY/JOE FIORETTI	\$1,400.00
TAXI	2269 7941 120517	12/5/17 TAXI/AAA EMS CONF 11/12/17	\$44.05
TAXI	2269 7466 120517	12/5/17 TAXI/AAA EMS CONF 11/12/17	\$25.94
TEXAS DEPARTMENT OF PUBLIC SAFETY (4087)	4549 2869 120517	12/5/17 REGISTRATION SHOP 30/610	\$25.75
THE GALLERY COLLECTION	0974 0291 120517	12/5/17 EMPLOYEE CHRISTMAS CARDS	\$619.75
THE VEST GUY	0974 3227 120517	12/5/17 NAME TAG	\$19.00
UNITED AIRLINES	2269 8441 120517	12/5/17 AIRFARE/R JOHNSON/AAA EMS CONF 11/12/17	\$25.00
UNITED AIRLINES	3629 6491 11/05/17	11/5/17 AIRFARE/AAA CONF/K.WEBB 11/12/17-11/19/17	\$423.40
UPS	1754 R4407 11	11/5/17 ACCT# A690R4	\$340.42
UPS	1754 6277 120517	12/5/17 ACCT A690R4	\$263.69
VERIZON WIRELESS (POB 660108)	1754 9794211195 11	11/1/17 ACCT# 920161350-00002 09/10/17-10/09/17	\$341.91
VERIZON WIRELESS (POB 660108)	1754 9794211194 11	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$132.98
VERIZON WIRELESS (POB 660108)	1754 9794211194 02	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$97.03
VERIZON WIRELESS (POB 660108)	1754 9794211194 04	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$220.35
VERIZON WIRELESS (POB 660108)	1754 9794211194 05	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$35.90
VERIZON WIRELESS (POB 660108)	1754 9794211194 06	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$377.43
VERIZON WIRELESS (POB 660108)	1754 9794211194 07	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$3,730.52
VERIZON WIRELESS (POB 660108)	1754 9794211194 08	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$231.69
VERIZON WIRELESS (POB 660108)	1754 9794211194 09	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$266.22
VERIZON WIRELESS (POB 660108)	1754 9794211194 10	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$35.90
VERIZON WIRELESS (POB 660108)	1754 9794211194 15	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$430.18
VERIZON WIRELESS (POB 660108)	1754 9794211194 16	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$334.27
VERIZON WIRELESS (POB 660108)	1754 9794211194 25	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$146.41
VERIZON WIRELESS (POB 660108)	1754 9794211194 27	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$37.99
VERIZON WIRELESS (POB 660108)	1754 9794211194 39	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$472.75
VERIZON WIRELESS (POB 660108)	1754 9794211194 011	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$73.89
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 113	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 118	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$171.23
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 209	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 309	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$85.64
VERIZON WIRELESS (POB 660108)	1754 11194 (22) 900	11/1/17 ACCT# 920161350-00001 09/10/17-10/09/17	\$72.16
WAL-MART COMMUNITY	0974 2504 11/05/17	11/5/17 RESTOCKING ORDER FOR WAREHOUSE	\$99.32
WAL-MART COMMUNITY	0974 4983 11/05/17	11/5/17 STATION SUPPLIES STATION 22	\$15.93
WAL-MART COMMUNITY	0974 0596 11/05/17	11/5/17 STATION SUPPLIES STATION 90	\$77.20
WAL-MART COMMUNITY	0974 5918 11/05/17	11/5/17 ST 90 LAMP	\$25.87
WAL-MART COMMUNITY	0974 4868 120517	12/5/17 DVD PLAYERS/RESTOCK ORDER	\$55.76
WASTE MANAGEMENT OF TEXAS	1754 5490496 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$138.08
WASTE MANAGEMENT OF TEXAS	1754 5490496-32 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5490496-20 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5490496-488 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$832.19
WASTE MANAGEMENT OF TEXAS	1754 5490496-30 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5490496-31 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5490496-40 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$134.63
WASTE MANAGEMENT OF TEXAS	1754 5490496-45 11	11/1/17 ACCT# 9-13656-13009 11/01/17-11/30/17	\$156.84
WASTE MANAGEMENT OF TEXAS	1754 5484170-10 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$138.08
WASTE MANAGEMENT OF TEXAS	1754 5484170-32 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.05
WASTE MANAGEMENT OF TEXAS	1754 5484170-20 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5484170-488 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$832.19
WASTE MANAGEMENT OF TEXAS	1754 5484170-30 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.05

WASTE MANAGEMENT OF TEXAS	1754 5484170-31 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$142.83
WASTE MANAGEMENT OF TEXAS	1754 5484170-40 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$134.63
WASTE MANAGEMENT OF TEXAS	1754 5484170-45 11	11/5/17 ACCOUNT # 91365613009 10/01/17-10/31/17	\$156.84
WIGGINS FURNITURE	9390 0052 11/05/17	11/5/17 STATION 12 CHAIR	\$585.00
TOTAL			<u>\$58,497.86</u>

MCHD Surplus/Salvage
January 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	9041155	N/A	M7100 Radio	SALVAGE	NOT IN USE ANYMORE
1	020800222G	5011	MICROAMP 50 REPEATER	SALVAGE	NOT IN USE ANYMORE
1	N/A	6282	CSI BDA SIGNAL BOSSTER 150	SALVAGE	NOT IN USE ANYMORE
1	435553	N/A	UNEQUAL SPLITTER 800-2500 MHZ	SALVAGE	NOT IN USE ANYMORE
2	CSI-S2BSC	N/A	CSI TWO WAY POWER DIVIDER 800-2300	SALVAGE	NOT IN USE ANYMORE
1	7776	N/A	CSI BDA SIGNAL BOSSTER 140	SALVAGE	NOT IN USE ANYMORE
1	SN085178	33103	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN084294	33102	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN084292	33101	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN084305	33113	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN085177	33099	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN084285	33104	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN084313	33106	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	SN085180	33100	ZETRON MULTI TONE ALERT	SALVAGE	NOT IN USE ANYMORE
1	CN42370WPX	N/A	HP COMPAQ LA 1956X MONITOR	SALVAGE	HAVE NO USE FOR IT ANYMORE
1	CN42370WPC	N/A	HP COMPAQ LA 1956X MONITOR	SALVAGE	HAVE NO USE FOR IT ANYMORE
1	D71344-1-1	005933	RX MULTICOUPLER SUBSYSTEM	SALVAGE	NOT IN USE ANYMORE
1	N/A	005925	ROBINSON RD TOWER GENERATOR ATS	SALVAGE	REPLACE WITH GENERATOR
1	H020406514	005924	ROBINSON RD TOWER GENERATOR ENG MODEL GGFD	SALVAGE	SCHEDULED REPLACEMENT OF EXISTING GENERATOR
1	1882	3349	NITRONOX UNIT	SALVAGE	NOT OPERATIONAL/CANNOT BE REPAIRED
1	1862	3334	NITRONOX UNIT	SALVAGE	NOT OPERATIONAL/CANNOT BE REPAIRED
1	1852	6803	NITRONOX UNIT	SALVAGE	DAMAGED GAUGE/NEEDLE ON MIXER/CANNOT BE REPAIRED
1	C11313A058743	CAP20532	KING VISION LARYNGOSCOPE HANDLE	SALVAGE	DISPLAY NOT FUNCTIONING PROPERLY/CANNOT BE REPAIRED
1	C11313A058746	CAP20534	KING VISION LARYNGOSCOPE HANDLE	SALVAGE	INTERMITTENTLY POWERS OFF DURING USE/CANNOT BE REPAIRED
1	54251	8341	EZ IO DRIVER	SALVAGE	UNIT NO LONGER FUNCTIONS/CANNOT BE REPAIRED
1	5QD5W91	N/A	C3 MAESTRO DELL WINDOWS XP COMPUTER	SALVAGE	Not in use anymore
1	SFBE9226487	3116	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9237792	N/A	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9226482	3074	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9237789	N/A	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	N/A	5794	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9226471	3073	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	N/A	5795	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	N/A	31993	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	6HXTN01	3592	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9237684	N/A	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	SFBE9237817	3102	MAESTRO CONSOLE	SALVAGE	Not in use anymore
1	24525568	N/A	Digiport TS1	SALVAGE	Broken, non-repairable

1	SG57DB1021	6945	HP designjet 800	SALVAGE	Broken, non-repairable
Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	S6015B8P6711023	6456	Super micro server 1	SALVAGE	Broken, non-repairable
1	80053857	6628	Hp dl320 server	SALVAGE	Broken, non-repairable
1	K009654042	HF1648R750A	Honeywell hfccxxxyyyz	SALVAGE	Broken, non-repairable
1	80053857	80053857	KVM Switch view	SALVAGE	Broken, non-repairable
1	1P50000260-02	1P50000260-02	Digiport Port server 16	SALVAGE	Broken, non-repairable
1	5020371	5020371	Open eye machine	SALVAGE	Broken, non-repairable
1	85150291	5742	Persona c16 card printer	SALVAGE	Broken, non-repairable
1	JMX1115Z08C	MX	Cisco Asa 5505	SALVAGE	Broken, non-repairable
1	116947	7630	Fi5110c scanner	SALVAGE	Broken, non-repairable
1	FTX1036T0GZ	FTX1036T0GZ	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	FTX1233N5PQ	8184	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	FTX1123T03Y	7841	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	FTX1049T083	FTX1049T083	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	FTX1249T1DE	7658	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	FTX1146N0L1	N/A	Cisco ap1131 access point	SALVAGE	Broken, non-repairable
1	3RQLPB1	9762	Optiplex990 desktop	SALVAGE	Broken, non-repairable
1	B2P68C1	9743	Optiplex990 desktop	SALVAGE	Broken, non-repairable
1	8RVVFG1	7720	Optiplex755 desktop	SALVAGE	Broken, non-repairable
1	4DV2PD1	9326	Optiplex755 desktop	SALVAGE	Broken, non-repairable
1	YYRMLM1	9318	Optiplex 755 desktop	SALVAGE	Broken, non-repairable
1	GFQJPN1	7694	Optiplex 745 desktop	SALVAGE	Broken, non-repairable
1	CNU5511KD8	N/A	COMPAQ NC6220 laptop	SALVAGE	Broken, non-repairable
1	6GKYA09534	T1376Y	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	6GKYA10651	CAP20137	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	6BKYB76628	8438	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	5BKSA97837	CAP20262	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	5BKSA97017	9084	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	4GKSA52056	9083	Panasonic Cf18 laptop	SALVAGE	Broken, non-repairable
1	5BKSA97030	6998	Panasonic Cf18 laptop	SALVAGE	Broken, non-repairable
1	2AKYA20051	009%82	Panasonic CF19 laptop	SALVAGE	Broken, non-repairable
1	2BKYA23273	8002	Panasonic Cf52 laptop	SALVAGE	Broken, non-repairable
1	L3-AB126	7286	Lenovo W520 laptop	SALVAGE	Out, Out of warranty
1	L3-AB125	7093	Lenovo W520 laptop	SALVAGE	Old, Out of warranty
1	L3-AAB4W	CAP20305	Lenovo W510	SALVAGE	Old, Out of warranty
1	R9-5FB90	144447000000a	Lenovo T61p laptop	SALVAGE	Broken, non-repairable
1	R9-GVDPW	8104	Lenovo x301 laptop	SALVAGE	Broken, non-repairable
1	4GKSA52056	N/A	PANASONIC TOUGHBOOK	SALVAGE	Broken, non-repairable
1	5BKSA97017	5506	Panasonic toughbook	SALVAGE	Broken, non-repairable
1	OGKSA85939	7000	Panasonic cf18	SALVAGE	Broken, non-repairable
1	6GKYA09534	9379	Panasonic Tough cf19	SALVAGE	Broken, non-repairable

AGENDA ITEM # 24

Board Mtg.: 01/23/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 12/31/2017

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles Total			<u>49,769.00</u>
Total Proceeds			<u><u>49,769.00</u></u>

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., December 5, 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 Mr. Bagley

4. Roll Call

Present:

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

No Present

Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

November:

Field - Nathan Coon and Micha Rios

Non-Field - Katelyn Moote

October:

Non-Field - Joseph Fioretti

Mr. Stave Gauen announced his retirement to the MCHD board and presented a plaque to all MCHD employees.

Mrs. Sandy Wagner advised she was going to miss Mr. Gauen immensely and thanked him for all of his help and service to MCHD. Mr. Johnson also thanked Mr. Gauen and advised it has been such a pleasure to work with him and his team.

7. Trauma Presentation by Dr. Helmer with CRMC. (attached)

Mr. Matt Davis, CEO of Conroe Regional Medical Center made an introductory statement and also introduced Dr. Helmer to the board.

Dr. Helmer gave a trauma presentation and case study to the board.

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. (attached)

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

9. Consider and act on purchase of API (Application Programming Interface) for Paycom. (Mr. Cole, Chair – PADCOM)

Mr. Cole made motion to consider and act on purchase of API (Application Programming Interface for Paycom. Mr. Grice offered a second. After discussion motion passed unanimously.

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

Mr. Jordan Anderson, Department of Clinical Services Manager presented a report to the board.

11. Consider and act on approval for 40 Panasonic Toughpads, warranties, and mounting equipment. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Grice made a motion to consider and act on approval for 40 Panasonic Toughpads, 4 year warranty, and mounting equipment. Mr. Bagley offered a second. After discussion motion passed unanimously.

12. Consider and act on ZOLL Master Agreement. (Mr. Bagley, Chair – EMS Committee) (attached)

Mr. Bagley made a motion to consider and act on ZOLL Master Agreement. Mr. Spratt offered a second and motion passed unanimously.

13. 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.

14. Consider and act on Lawn Maintenance RFP. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to accept staff's recommendation for 3rd Day Creations for the Lawn Maintenance RFP. Mr. Bagley offered a second and motion passed unanimously.

15. Consider and act on the purchase of installation of standalone HVAC backup unit for MDF/IT Server room. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on the purchase of installation of standalone HVAC backup unit for MDF/IT Server room. Mr. Grice offered a second. After board discussion motion passed unanimously.

16. Consider and act on the approval of the annual EXACOM voice recorder maintenance agreement. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on the approval of the annual EXACOM voice recorder maintenance agreement. Mr. Bagley offered a second and motion passed unanimously.

17. Consider and act on approval of EMS field radio purchases pursuant to RFP # FY2017-04-01. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on approval of EMS field radio purchases pursuant to RFP # FY2017-04-01. Mr. Grice offered a second and motion passed unanimously.

18. Consider and act upon award of contract for MPLS Digital Microwave Equipment per RFP #FY2017-04-02 and authorize Chief Executive Officer to negotiate and execute a contract for same not to exceed budgeted amount therefor. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Justin Evans, Radio Manager made a presentation to the board.

Mr. Cole made a motion to consider and act upon award of contract for MPLS Digital Microwave Equipment per RFP #FY2017-04-02 and authorize Chief Executive Officer to negotiate and execute a contract for same not to exceed budgeted amount therefor. Mrs. Wagner offered a second. After board discussion motion passed unanimously.

19. Consider and act on approval of sole source letter in connection with procurement of Harris FX Software. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on approval of sole source letter in connection with procurement of Harris FX Software. Mr. Grice offered a second and motion passed unanimously.

20. Consider and act on approval of FX Harris Software Agreement. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on approval of FX Harris Software Agreement. Mr. Spratt offered a second. After board discussion motion passed unanimously.

21. Consider and act on approval of ILA with Harris County Department of Education for cooperative purchasing. (Mr. Cole, Chair - PADCOM Committee) (attached)

No action needed as 2009 ILA already on file with Harris County Department of Education for cooperative purchasing for radio interoperability.

Mr. Fawn tabled agenda item 21.

22. Consider and act on approval of purchase of New VOIP Phone System. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Justin Evans, Radio Manager made a presentation to the board.

Mr. Cole made a motion to consider and act on approval of purchase of New VOIP Phone System. Mr. Grice offered a second. After board discussion motion passed unanimously.

23. Consider and act on approval of Interlocal agreement with Houston Independent School District for radio interoperability. (Mr. Cole, Chair - PADCOM Committee) (attached)

Mr. Cole made a motion to Consider and act on approval of Interlocal agreement with Houston Independent School District for radio interoperability. Mr. Grice offered a second and motion passed unanimously.

"For the record Mr. Bagley left the board meeting at 5:31 p.m."

- 24. Consider and act on approval of purchasing Interlocal agreement with the City of Conroe. (Mr. Cole, Chair - PADCOM Committee)**

Mr. Fawn requested agenda item 24 be tabled for a future meeting.

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

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

- 26. 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. Mr. Spratt offered a second and motion passed unanimously.

- 27. 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.

- 28. Presentation of preliminary Financial Report for one month ended October 31, 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.

- 29. Consider and act on renewal of Directors and Officer's Liability. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on renewal of Directors and Officer's Liability. Mr., Fawn offered a second. After board discussion motion passed unanimously.

- 30. Consider and act on renewal of Workers' Compensation. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to consider and act on Workers' Compensation. Mr. Cole offered a second. After board discussion motion passed unanimously.

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

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

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

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

33. Secretary's Report - Consider and act on minutes for the October 24, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the October 24, 2017 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

34. Adjourn

Meeting adjourned at 5:45 p.m.

Sandy Wagner, Secretary