

**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: February 27, 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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Presentation review of the FY 2017 Capital and Operational Projects. (Mr. Fawn, Chairman – MCHD Board)

Emergency Medical Services

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

Operations and Health Care Services

10. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
11. Consider and act on purchase of Station 32 water system. (Mr. Cole, Chair – PADCOM Committee)

12. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
13. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
14. Resolution to participate in the opioid class action suit; (Mrs. Wagner, Chair – Indigent Care Committee)
15. Consider and act on Contingent Fee Contract with McGinnis, Lochridge and Kilgore, LLP for legal services required to prosecute opioid litigation. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

16. Presentation of preliminary Financial Report for four months ended January 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
17. Consider and act upon budget amendment for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board)
18. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
19. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

20. Secretary's Report - Consider and act on minutes for the January 23, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
21. 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



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 27, 2018

Re: CEO Report

CEO REPORT

Summary of Last Month's Events:

- Met with Methodist Hospital Emergency Room Team to review coordination of care, stroke review, and cardiac reviews for the month
- Met with the Memorial Hermann The Woodlands Hospital Advisory Board to hear an update on hospital activities and to get a legislative update from the System's Vice President of Legislative Affairs. As a result of this meeting, Melissa Miller and I will be meeting with the System Vice President to further discuss some issues that may pertain to The District's HCAP disbursements
- Met with the Conroe Executive Team to discuss HCAP program, Disproportionate Share Payments, and recent Hospital System updates
- Met with Trent Johnson, COO of Texas Children's Hospital to get a hospital operational update and to arrange a tour and meeting with Mr. Johnson and Dr. Sirbaugh, the hospital's new CMO for Dr. Dickson, Chief Cosper, and me.
- MCHD conducted an excellent Trauma Review with MHTW, CRMC, MCHD, Tomball Hospital, and PHI.
- Key members of the Command staff, EMS staff, the CFO, fleet, and Mr. Spratt went to Ohio to review the Horton ambulance assembly plant. MCHD is studying the efficacy of changing ambulance vendors.
- Conducted a Transfer Ambulance Ops Review. As a result, MCHD will begin the search for a Transfer Manager.
- I began ride outs with EMS Supervisors to get updates, and to meet with the crews. I plan to ride out each Friday. To date, I have ridden out with Patrick Langan and Jacob Shaw.
- Jennifer McGee and the Accounting team are doing well implementing the PayCom time capture system. This has been a big change for charting each MCHD employee's work hours, but will assure that MCHD is more accurate in capturing and paying for each employee's time worked.
- The Clinical Department has begun developing clinical podcasts that can be heard not only by MCHD staff, but to any to anyone who wishes to listen. The Medical Directors, along with the clinical department and the PIO are developing a quality podcast product. They now have broadcast 10 sessions.
- I have decided to manage the Human Resource Department with the current staff for the interim. Emily Fitzgerald is the Interim HR Manager. She is



















responsible for all day to day HR issues. She reports to me. Christi Owen is her assistant for administrative functions. MCHD has contracted with Mr. Mike Dobert, President of HR-In-Alignment, LLC to function as our HR Director consultant when needed. Additionally, we continue to have our HR attorney on retainer for any larger HR issues. Jennifer McGee continues to function as our payroll and benefits coordinator, and is reporting to accounting, with a dotted line connection to Ms. Fitzgerald. Finally, Melissa Spoon is available for doing HR projects and file audits, to insure that we have all appropriate HR records and have them filed correctly.

Immediate Future Project Focus:



















- MCHD will begin its next NEOP class, consisting of 10 medics, in mid-March
- MCHD will complete the Medic compensation survey and recommendation for payroll adjustment during March. My goal is to present for approval at the next board meeting.
- MCHD will complete a review of retirement plans that are provided to employees of; The County, City of Conroe, and The Woodlands. Following that review, I will make a recommendation regarding any potential MCHD retirement bridging payment to the Board. My goal is to have this project ready for the March Board Meeting.
- In preparation for the update to the five year plan and next year's budget; I, Command Staff, and Executive Staff are reviewing EMS station rebuilds and new station development for the coming three years. We have a request to add an EMS unit in The Woodlands, South County, and Porter. We also need to replace Station 33, Station 42 and build a station in West County. We plan to present these plans to the Board for approval in April
- We are also reviewing the number of ambulances we need to purchase in the next three years, as well and the types of ambulances we need to operate. We plan to complete this study and present our recommendations in April
- I am reviewing the request to send patients to Non-Hospital Affiliated Freestanding ER's. I will submit my recommendation to the Board in April.
- Executive staff are working with Conroe Regional Medical Center to have an HCAP representative be physically located in the hospital weekdays in order to facilitate appropriate member enrollment, and to help better manage patient flow.
- I will be presenting MCHD value metrics at area hospitals, Chambers of Commerce, cities, and at the Commissioner's Court in the coming months.
- I will ride out with each supervisor and meet with each of their crews in rotation. for the next sixteen weeks in order to have a better idea of our current processes, systems, and needs. I will also meet with employees of each MCHD department during June, July, and August for town hall meetings.

Thank you,
Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 27, 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 are in the 3 rd cycle of the Plan-Do-Study-Act cycle and have implemented the eligibility checklist with one Eligibility Specialist. At the end of the cycle, we will determine if the checklist was effective in facilitating a smoother hand-off between the reviewer and the interviewers. Results will determine if the checklist will be utilized by the rest of the team.
Project: <u>Replacement fence Administration</u> Objective: Replace fence between Admin and Rivershire neighbors Initial Deadline: January 2018 Final Deadline: February 2018 Budget: \$ Final cost: \$ 23,700 Project Manager: Avery Belue/Melissa Miller	Nov/Dec Jan Feb   	The fence replacement was delayed in January due to weather and updated bids. On Feb. 9, Avery Belue and Melissa Miller went door-to-door to notify our neighbors of the fence start date, temporary fence measures and type of fence to be installed both verbally and in writing. Fence installation began a day late on 2/14 due to rain on 2/13.
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: 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>New VOIP Telephone System Replacement</u> Objective: Replace phone system Initial Deadline: May 1, 2018 Budget: \$ 250,000 Final Cost: \$ 249,817.43 Project Manager: Justin Evans/Chad Thacker/Melissa Miller	Nov/Dec Jan Feb   	The new phone system was approved at the 12/5 board meeting. The system components arrived and are being set up in room 250 for programming and testing prior to go-live. We expect to beat our May 1 deadline. At this point, IT is reviewing the documentation of network requirements and we will be able to move forward in the project once this is complete.
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 complete Budget: \$75,000.00 tower Project Manager: Avery Belue /Justin Evans/Melissa Miller	Nov/Dec Jan Feb   	The tower generator is at the tower site and will have dual power both propane and natural gas. The propane is in place and we're pending natural gas hook-up.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 27, 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
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: April 2018 Unbudgeted: \$ Project Manager: Avery Belue /Melissa Miller	Nov/Dec Jan Feb   	The back-up air-conditioning unit has been ordered and has a 6-8 week lag time for delivery. The room is being prepped to allow the system to be installed upon arrival without foreseeable delays. This project is estimated to be complete by the end of March.
Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: N/A Project Manager: Jared Cosper/ Matt Walkup	Nov/Dec Jan Feb   	January new hires are filling existing vacancies. Volume demand continues to outpace last year by 14%. A NEOP class is planned for March and May.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cosper	Nov/Dec Jan Feb   	The Transfer Service will be getting a new manager in the next 30-60 days. A focused manager should allow it to grow and function in a more consistent manner.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: December 2018 Budget: N/A Project Manager: Jared Cosper	Nov/Dec Jan Feb   	In the next 30-60 days we will hire an Assistant EMS Director to manage the day to day operations. We will review and revise command supervisor and supervisor positions in the next 6 months.
Project: Paycom Implementation – Payroll, Time & Attendance, Benefits Administration Objective: Implement Paycom Payroll System Phase I Objective: Implement Payroll Phase I Deadline: December 1, 2017 Phase II Objective: Implement Time & Attendance Phase II Deadline: January 26, 2018 Phase III Objective: Implement Salaried Timesheets & Benefits Administration Phase III Deadline: March 23, 2018 Budget: \$24,218 Project Manager: Brett Allen	Nov/Dec Jan Feb   	Phase I, Payroll Implementation has been completed. The first paycheck processed in Paycom was dated December 1. Very few issues were experienced. Phase II, Time & Attendance, was implemented on January 7. Three payroll cycles have been completed with the first check being issued on January 26, and the third being issued on February 23. This transition has been challenging; however, each payroll has been a progressively smoother process. Phase III, Salaried Timesheets, will be implemented on March 4 with the first payday being on March 23. This is not expected to be a difficult transition. Benefits Administration includes communication with carriers and employee enrollment. The benefits file feeds to the carriers is expected to be completed by March 23 as Paycom is customizing the module. Currently, new hire enrollment selection is available.

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, Methodist 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 2017	\$50,000.00	\$13,052.11
Wage & Salary Review	Jodi Andersen	Evaluate the competitiveness and balance of the Wage & Salary Plan	January 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	890.00/Month lease to purchase

MCHD 2017 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Alarm Supervisor Structure	Jared Cospers & Sarah Cottar	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 for 2018 shift bid. Committee meets quarterly.	N/A	N/A
5 Year Plan Update	Randy Johnson	Update the Strategic 5 Year Plan	December 2016	August 2017	N/A	N/A

Agenda Item # 9



To: Board of Directors

From: Jared Cosper

Date: February 27, 2018

RE: EMS Report

Executive Summary

- Despite February typically being the slowest month for MCHD EMS, our daily demand remains above projections. It is almost certain that we will need to add additional ambulances and staffing around the middle of the 2018 calendar year to meet the demand for the busier season.
- Customer service scores have dropped to 8th among large EMS systems for January. This concerning trend aligns with an increase in complaints that we've received recently. Field Supervisors are rounding with their employees and having face to face conversations with all employees about the recent complaints to reemphasize the importance of providing excellent customer service.
- The most recent new hire process yielded only half of the number of employees needed to fully staff the EMS Operations Division. We will present a proposed market adjustment to the Board of Directors in March that we hope will make MCHD competitive in our recruiting efforts.

ALARM Summary

- Alarm had 3,917 emergency calls for January and exceeded their goal for time answered of "10 seconds" 95.8% of the time. MCHD's goal is 95%.
- Similarly for 10 digit calls the 4,734 calls were answered within "10 seconds" 96.4% of the time. MCHD's goal is 95%.
- Alarm exceeded their goal for call reviews of a medical nature. 312 calls were graded with 98% compliant. For Fire calls 121 calls were graded with 94% compliance. MCHD's goal is 95%.

Business Analysis Unit Summary

- The Business Analysis Unit assisted Shift Commanders in collecting information for annual evaluations of the Field Supervisors.
- Along with the IT department, BAU is working to standardize information and forms that are ultimately used for employee evaluation.
- We are working with our hospital partners to produce meaningful reports that allow more efficient care between EMS and the hospital.
- BAU will attend training on an existing API (Application Programming Interface) that will allow us to better integrate and automate other MCHD systems with the TriTech CAD.

- BAU is working to improve the safety of our employees by integrating carbon monoxide alarms into the US Digital system to set off an alert in the Alarm center, in addition to alerting the employees in stations.

Department of Clinical Services Summary

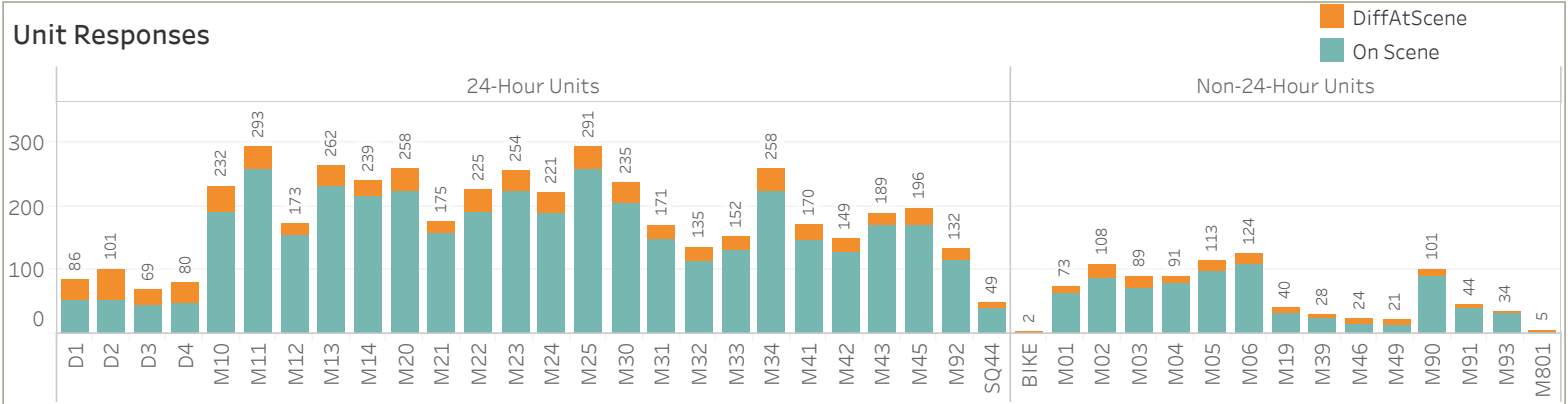
- The December new hire group is now completing their 45 day interview process with Jordan Anderson.
- Andy Adams and Jonathan Rushing have successfully completed their Paramedic III promotion process. We are proud of the commitment they've made to their clinical growth.
- First quarter CE of 2018 begins next week, and will include a new airway device called an iGel, TXA (Tranexamic Acid) for trauma patients with significant hemorrhage, and intravenous nitroglycerine for congestive heart failure patients.
- Trauma case review held 2/21/2018 in conjunction with Memorial Hermann and Conroe Regional Medical Center trauma programs.
- Improvements to the hyperkalemia protocol (from Q3 CE) have had a positive impact in a rare patient population. We are proud of the outstanding clinical care our organization provides to the residents of Montgomery County.



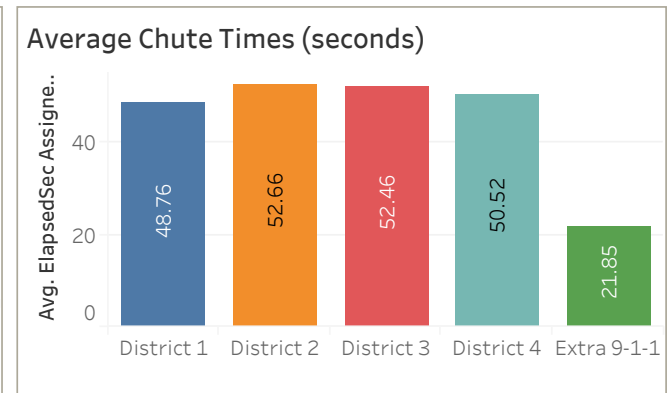
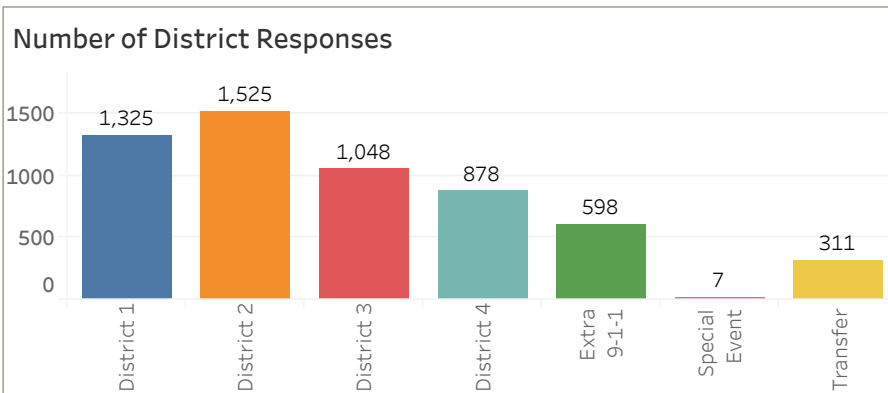
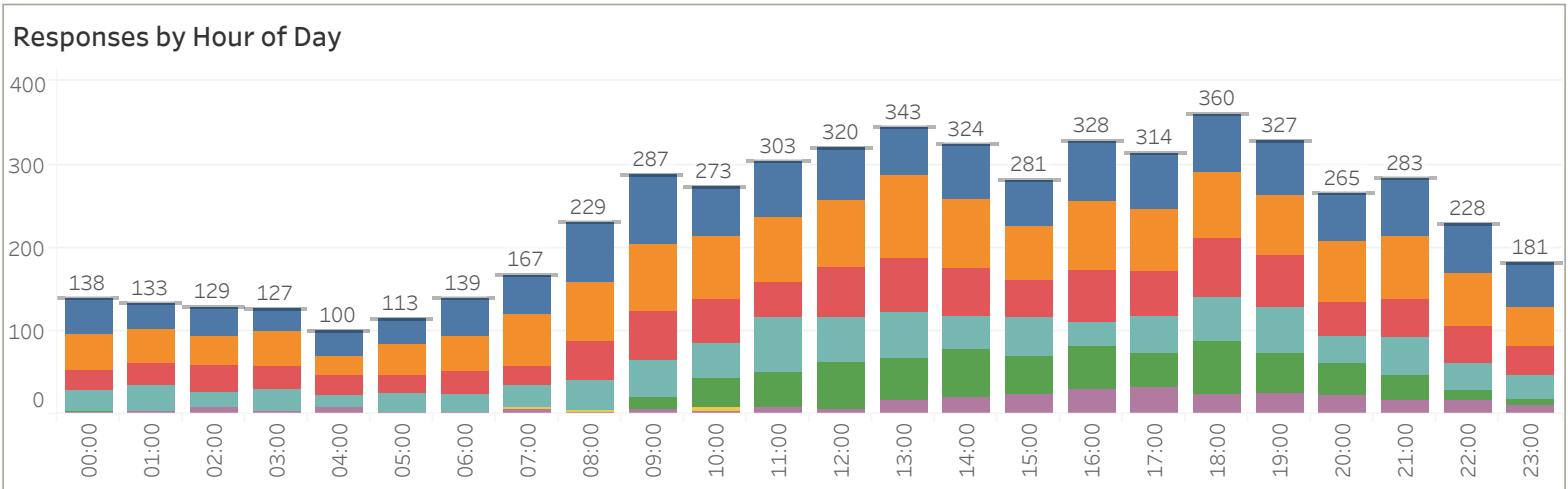
Dispatched Incident Review - Last Year

(1/1/2018 to 1/31/2018)

Dispatched	
Incidents	4,942
Responses	5,772
On Scene	
Incidents	4,501
Responses	4,828
Transported	
Incidents	3,372
Responses	3,404



Incident Types	
Transfer	579
Fall	552
Sick Person	491
MVC	433
Diff. Breath..	422
Other/Unkn..	364
Unconscious	359
Chest Pain	305
Psychiatric	192
Seizures	172
Stroke	126
Traumatic I..	110
Hemorrhage	106
Abd. Pain	101
Assault	93
Overdose	87
Cardiac Arr..	85
Diabetic	81
Back Pain	53
Heart Probl..	47
Allergic Rxn.	25
Choking	25
Pregnancy	23
Headache	17
Penetratin..	15
Animal Bites	13
Burns	7
Fire Inc.	6
Inaccessibl..	5
Environme..	4
Drowning	2
Eye Proble..	2





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

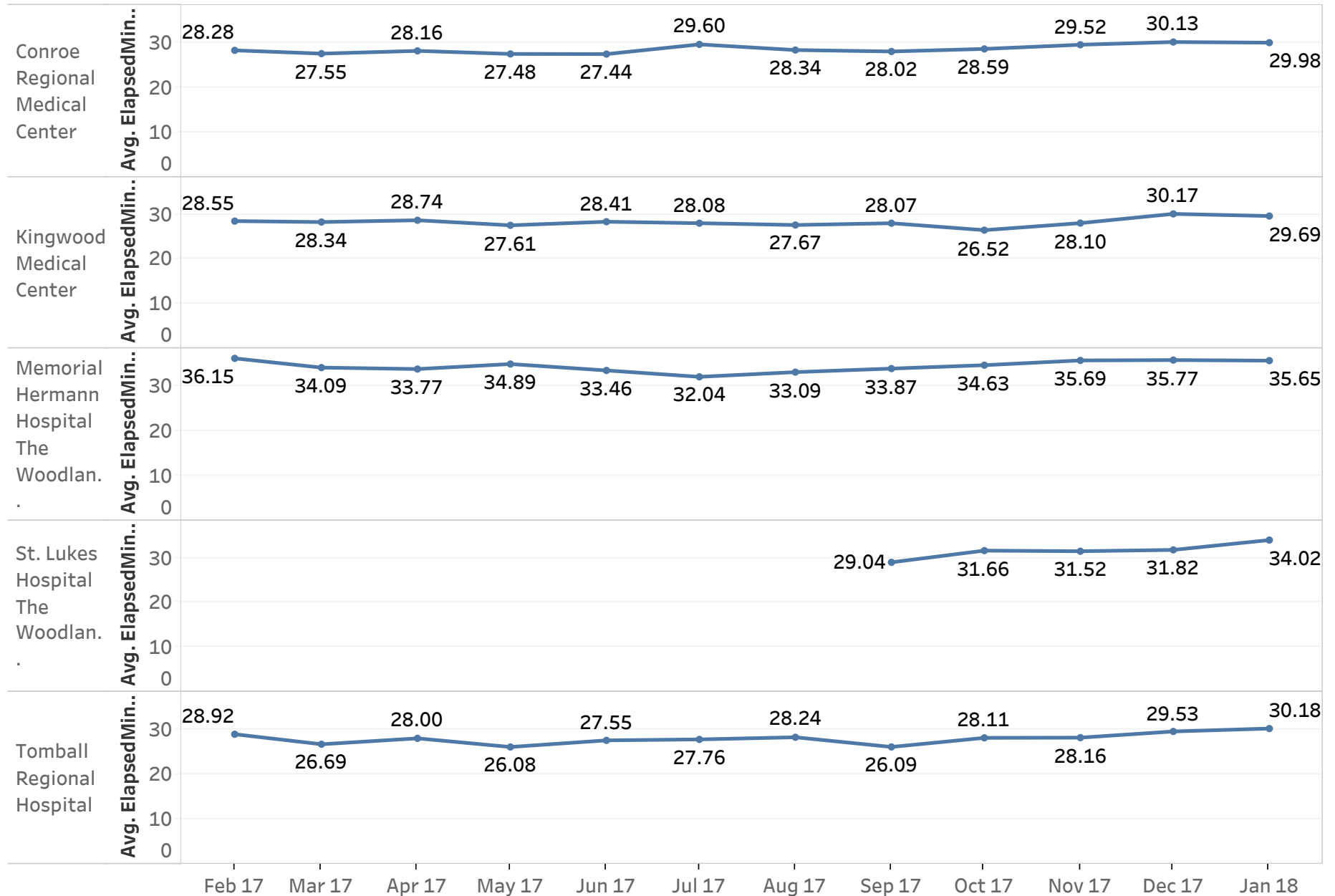
M90: 14 hour: 0800-2200

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



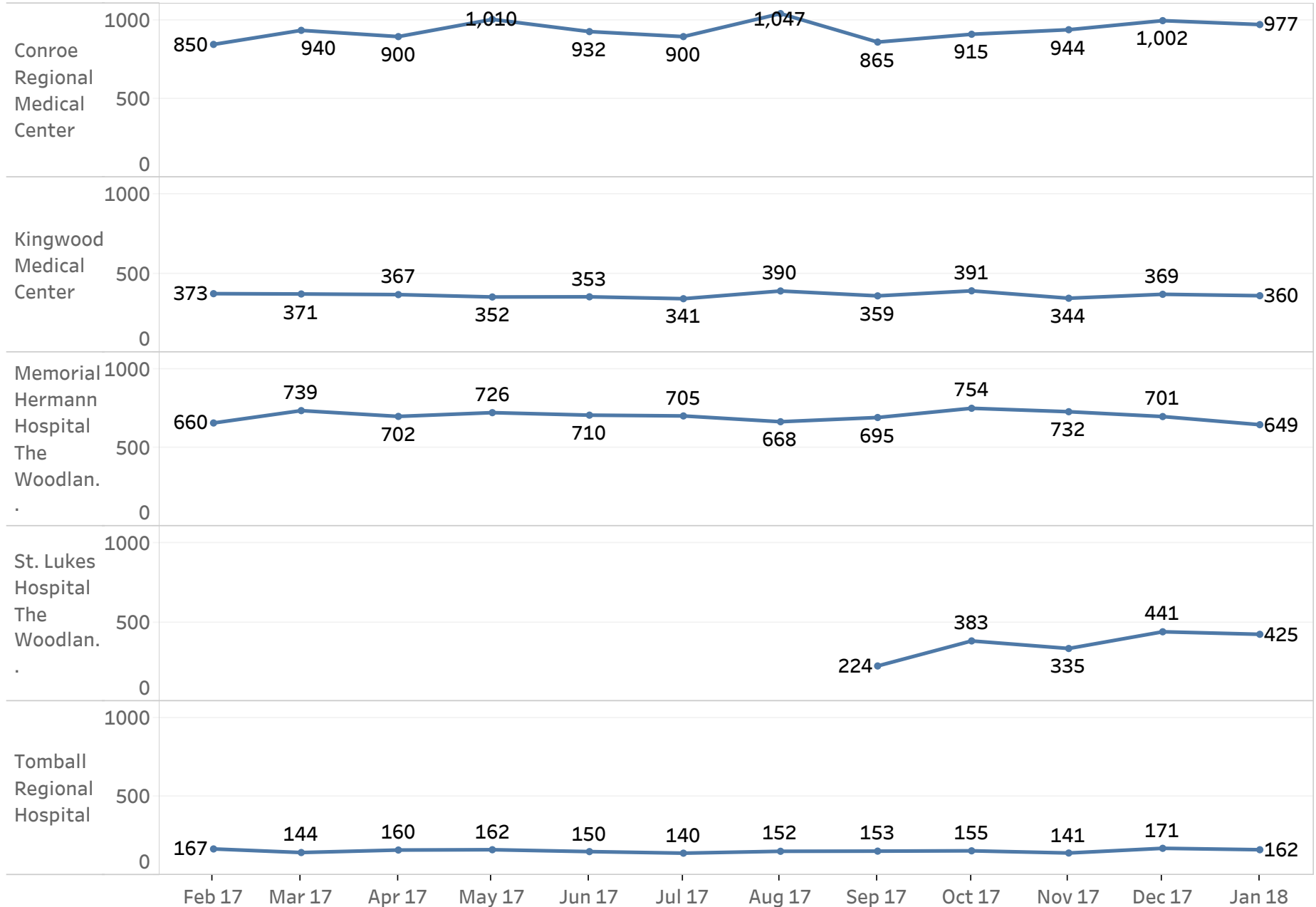
Average Hospital Turn Around Times



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



MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, Mi 48096
1 (877) 583-3100
service@EMSSurveyTeam.com
www.EMSSurveyTeam.com

EMS System Report

January 1, 2018 to January 31, 2018

Your Score

93.26

Number of Your Patients in this Report

307

Number of Patients in this Report

6,472

Number of Transport Services in All EMS DB

143





Executive Summary

This report contains data from **307 MCHD** patients who returned a questionnaire between **01/01/2018** and **01/31/2018**.

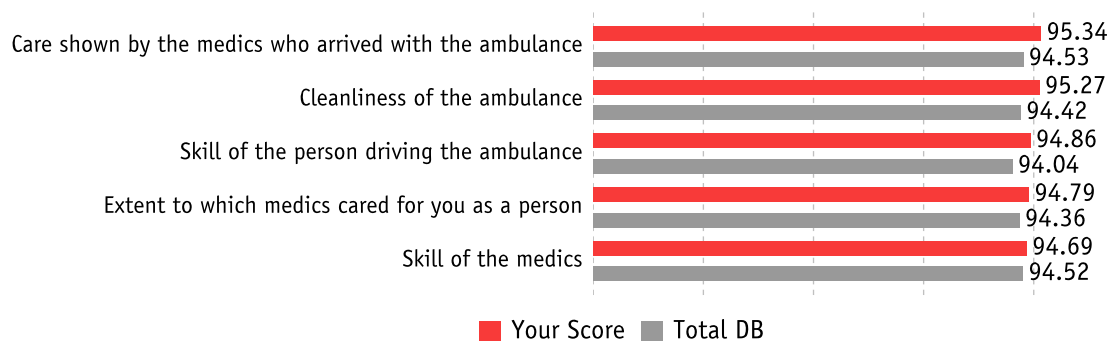
The overall mean score for the standard questions was **93.26**; this is a difference of **0.44** points from the overall EMS database score of **92.82**.

The current score of **93.26** is a change of **-2.93** points from last period's score of **96.19**. This was the **45th** highest overall score for all companies in the database.

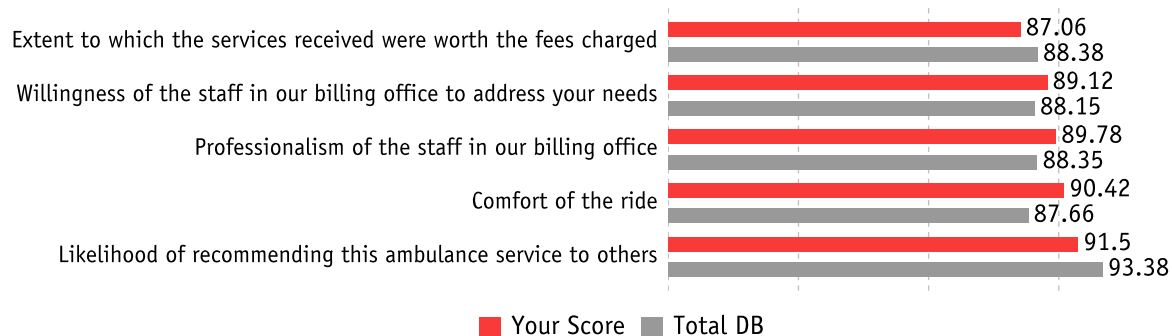
You are ranked **8th** for comparably sized companies in the system.

80.75% of responses to standard questions had a rating of Very Good, the highest rating. **98.01%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Overall Assessment Analysis

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

How well did our staff work together to care for you



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



Appropriateness of Emergency Medical Transportation treatment



Extent to which the services received were worth the fees charged



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



Likelihood of recommending this ambulance service to others

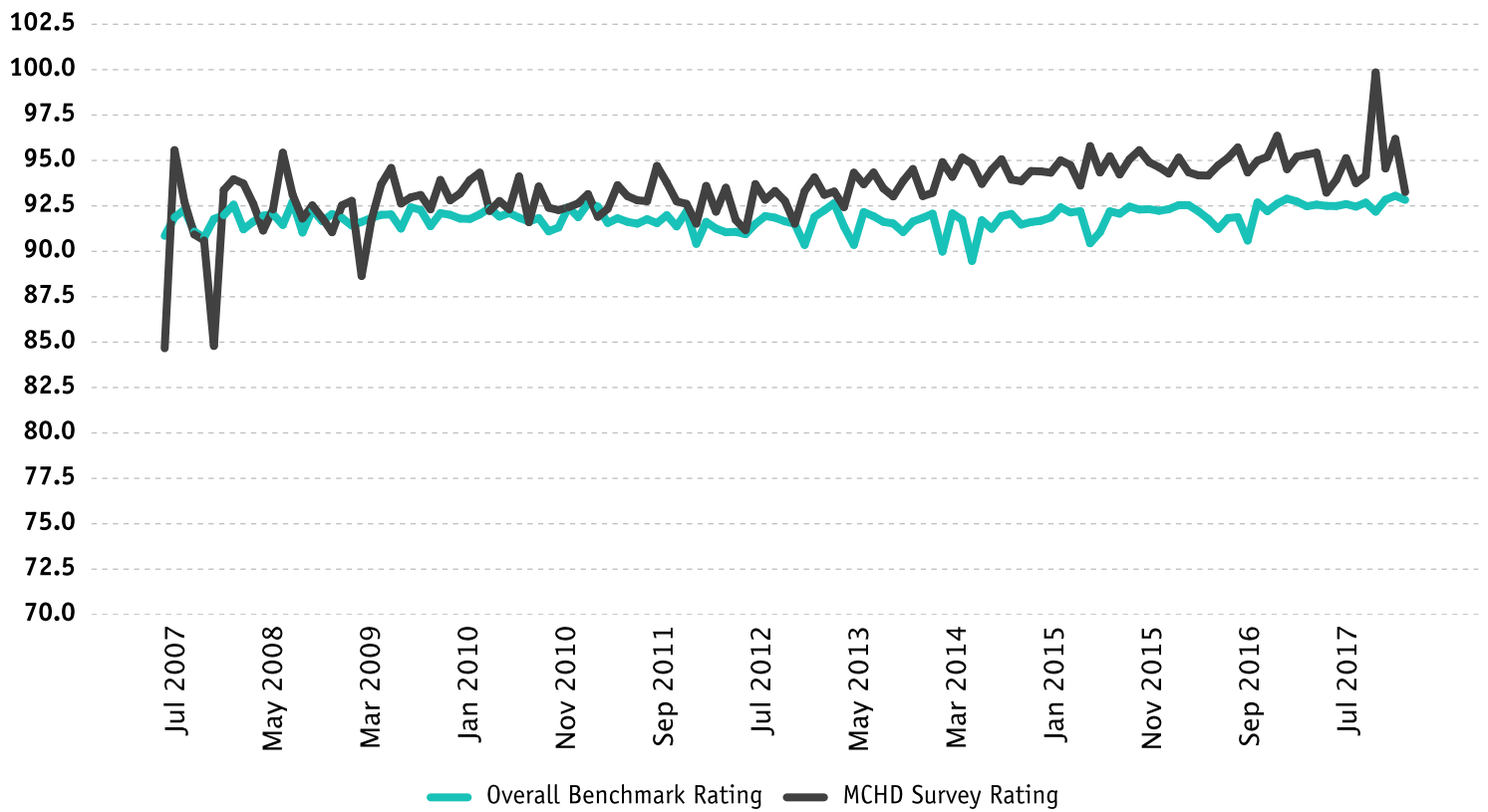


Overall Section Score





Monthly tracking of Overall Survey Score



Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
January 2018	143,098	13,303	3,211	14,221	173,833	43,458
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
Total	1,369,544	146,695	42,503	175,599	1,734,341	
Average	114,129	12,225	3,542	14,633	144,528	36,132
Annualized Amounts					1,734,341	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
January 2018	7		4		11
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
Total	40	0	11	0	51
Per 100,000 Miles	2.31	-	0.63	-	2.94

Service Interruptions	Count	Per 100K miles
January 2018	5	2.88
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
Total	34	1.96

Agenda Item # 10



To: Board of Directors
From: Melissa Miller, COO
Date: February 27, 2018
Re: **COO Report**

FACILITIES:

- The back-up air-conditioning unit has been ordered and has a 6-8 week lag time for delivery. The room is being prepped to allow the system to be installed upon arrival without foreseeable delays. This project is estimated to be complete by the end of March.
- The fence replacement behind Admin was completed.
- Common area painting of Admin and the Support Center started the week of January 29 and will be completed by March 1.
- Station 34 remodel is in progress with the crews remaining on-site in temporary quarters.

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.
- The new VOIP (voice over internet protocol) phone system components arrived and are being set up in room 250 for programming and testing prior to go-live. At this point, IT is reviewing the documentation of network requirements and we will be able to move forward in the project once this is complete. We expect to beat our May 1 deadline.

PUBLIC INFORMATION OFFICER:

- Social Media
 - Facebook reach (# of times a post reaches a persons feed) has increased month over month with the introduction of videos, weekly run stats and scheduled posts
 - December = 24,320
 - January 31938 = 31,938
 - February as of the 20th = 40,758
 - Chris produced our first EMS recruiting video which at the end of 1 week on Facebook produced:
 - 20,516 individual timelines placements
 - 19,744 Video views
 - 225 reviews, comments and shares
 - 101 clicks on the link to the job posting
- Since Chris joined us in December we've received media coverage 29 times
 - 11 print
 - 13 online
 - 5 television

EMERGENCY MANAGEMENT:

- Harvey Improvement Plan – 2 of 16 items have been completed. All items are currently on track to be completed by June 1.
- We are planning for SETRAC's annual functional exercise, Operation Crazy Train. This year's exercise is scheduled for early May, and will focus on response to cyber-attacks.

COMMUNITY PARAMEDICINE:

- MCPHD has contracted with the Community Paramedicine Program to:
 1. Expand visits to include post-opioid overdose patients starting April 2018
 2. Provide community education programs on a wide range of public health topics started January 2018

These visits and community education programs are billable to MCPHD.

Agenda Item # 11



To: Board of Directors

From: Melissa Miller

Date: February 27, 2018

Re: Station 32 Water System

Consider and act on the purchase of the Station 32 Water System for \$ 18, 846.41.

Station 32 Culligan Water System has been in place for 6 months with lease and installation payments totaling \$ 6,744.46. At this point, we recommend purchasing the equipment, originally priced at \$ 25,590.87 (including installation fee) minus lease payments of \$ 6,744.46 for **\$18,846.41**. The lease payments for the year were budgeted in Facilities Maintenance and Repairs will be utilized for the purchase.

We will continue to pay monthly for the Total Care Package, a full service plan which includes, quarterly visits, RO, softener, UV, chemical feed, neutralizer and filters checked, all parts and consumables for the life of the agreement for \$ 299.00 per month.

Fiscal Impact:

Yes No N/A

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

Agenda Item #12



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: February 27, 2018

Re: HCAP Report

HCAP Updates

Short-term Goal: We are working on a pilot project with Conroe Regional Medical Center (CRMC) to provide on-site eligibility services to indigent patients at CRMC. The objective of this project is to streamline our application process by identifying and enrolling eligible residents of Montgomery County into HCAP. We anticipate implementation to take place in March.

Long-Term Goal: Restructure our current provider network to increase access and lower costs for HCAP clients. We will accomplish this by identifying and utilizing providers who have achieved better health outcomes while avoiding unnecessary costs.

HCAP Applications

We have received and processed a total of 896 applications fiscal year to date. For this reporting month, we have a 29% denial rate. Denials are based on a number of factors:

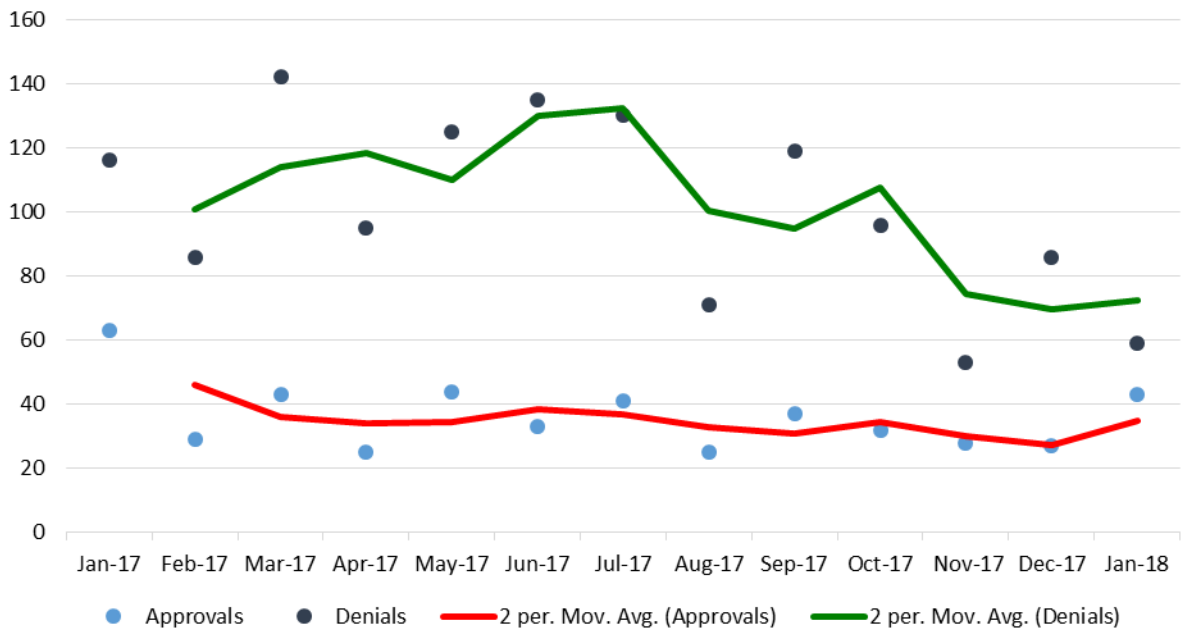
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPL
- Failure to complete application/provide information

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Jan - 18	207	43	105	59	29%
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%

HCAP Approvals and Denials

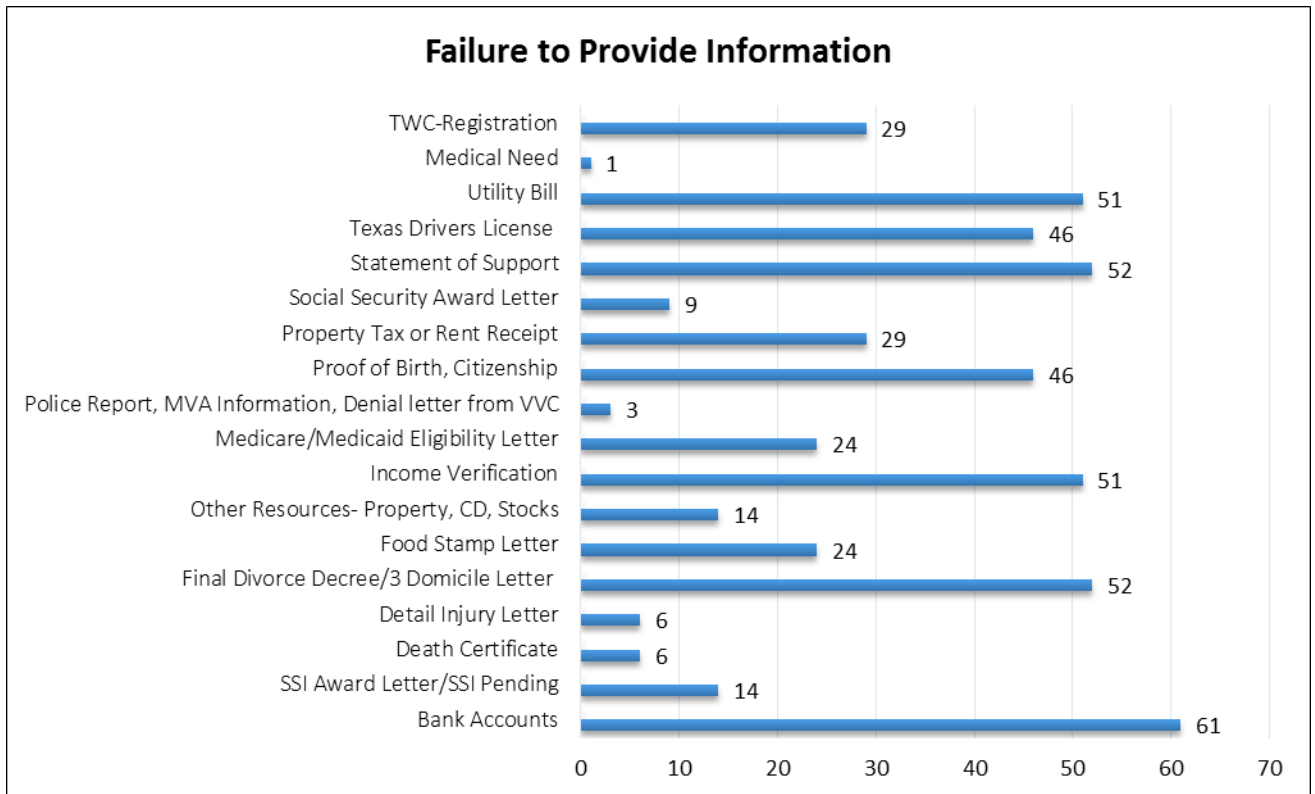
Jan 2017 - Jan 2018

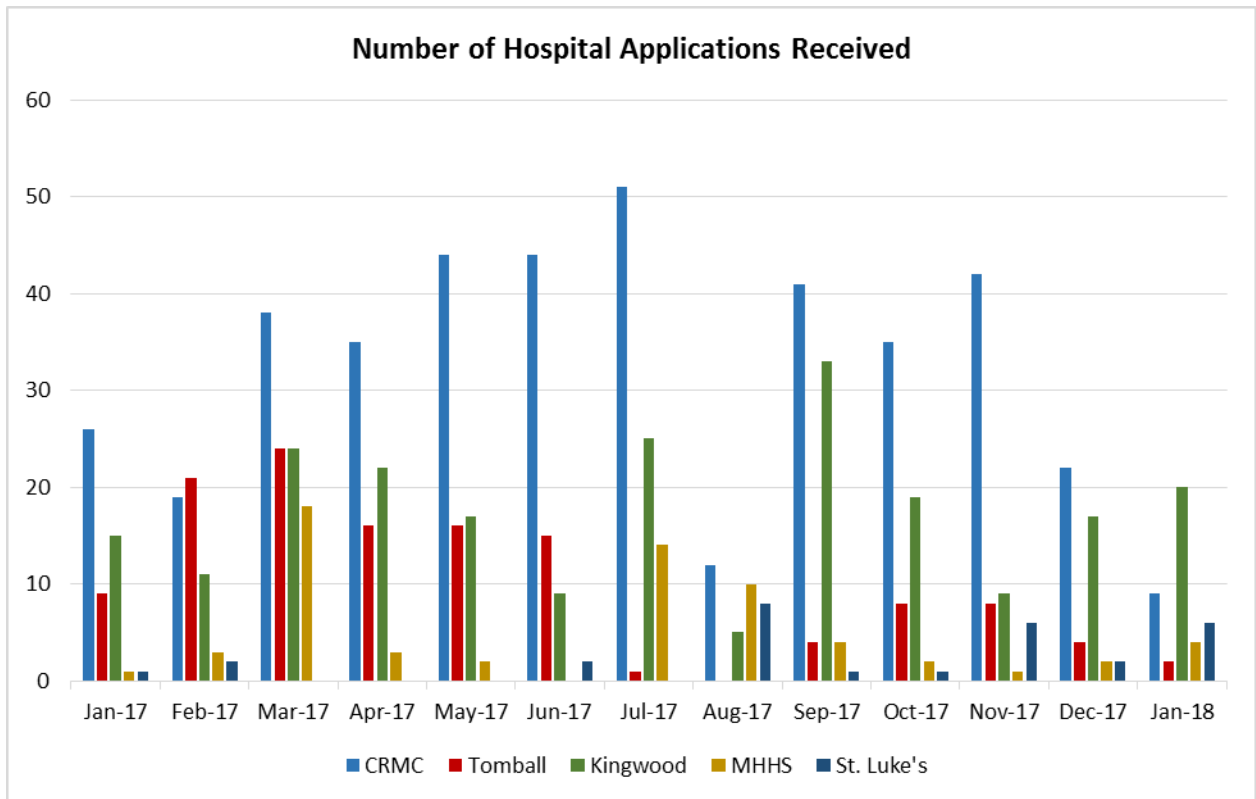
12 Months Comparison



Failure to Provide Denial Analysis

For the month of January, we recorded a total of 84 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	
Jan - 18	3	7%	10	24%	28	68%	0	0%
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%

Census

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

HCAP Clients as of January 31, 2018 = 436 versus January 31, 2017 = 478									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2018	280	64%	39	9%	79	18%	19	4%	19 4%
FY 2017	298	62%	48	10%	95	20%	12	3%	25 5%

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

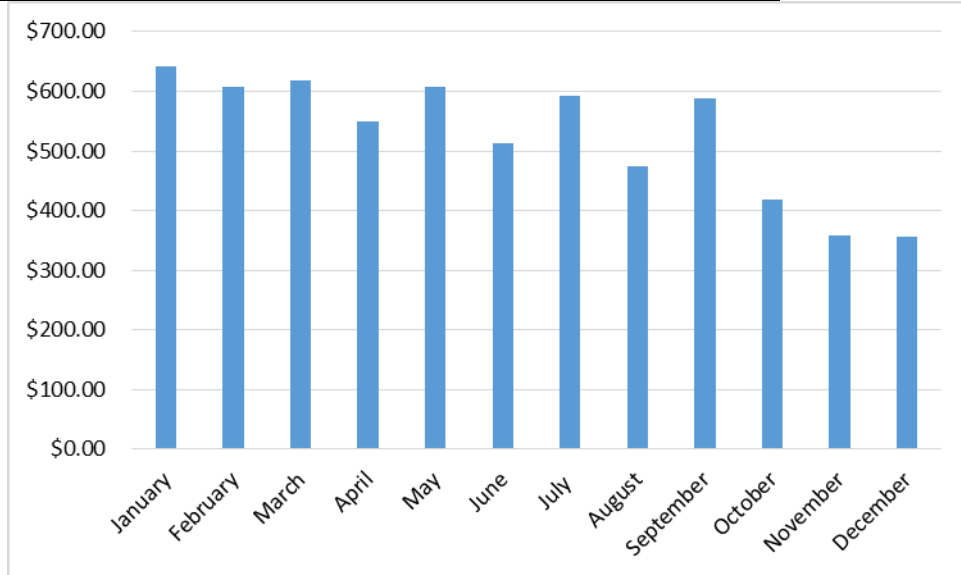
- a. FY 17/18 = 1
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jan-18	32	48	\$22,263.66
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

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

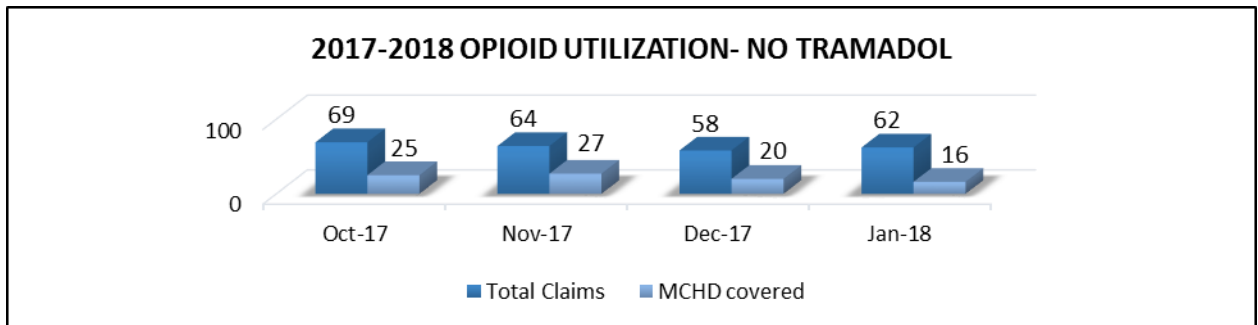
Coast2Coast Prescription Card Calendar Year-to-Date Royalty



*We have not received the revenue for January

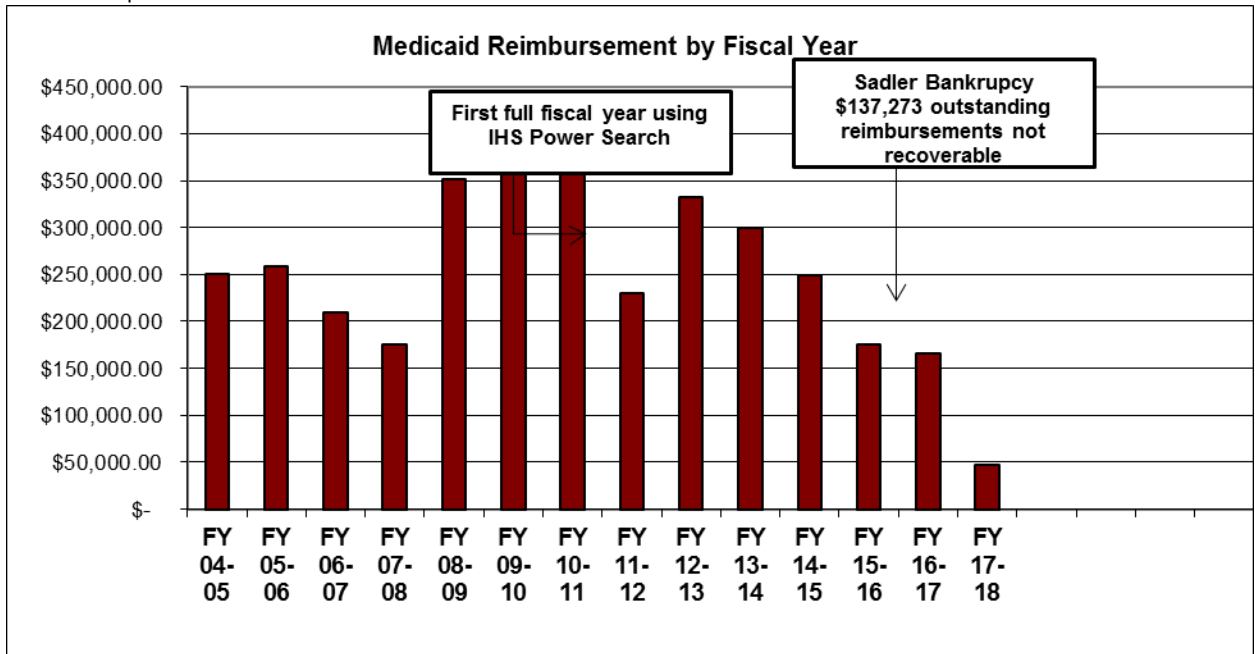
Opioid

Out of the 86 opioid claims, 62 (72.09%) represented No Tramadol. Of these 62 No Tramadol claims only 16 (25.81%) were covered by MCHD. This is 8.67% less than last month.

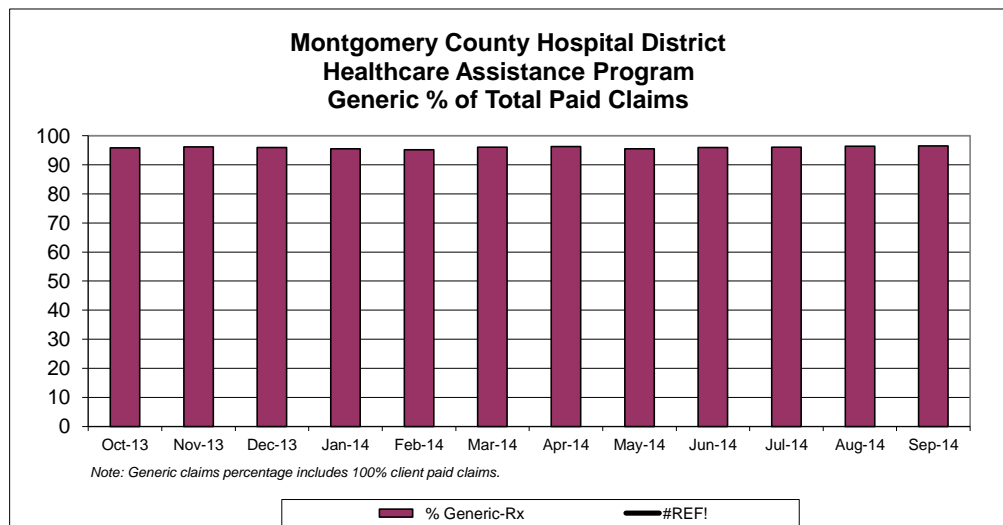
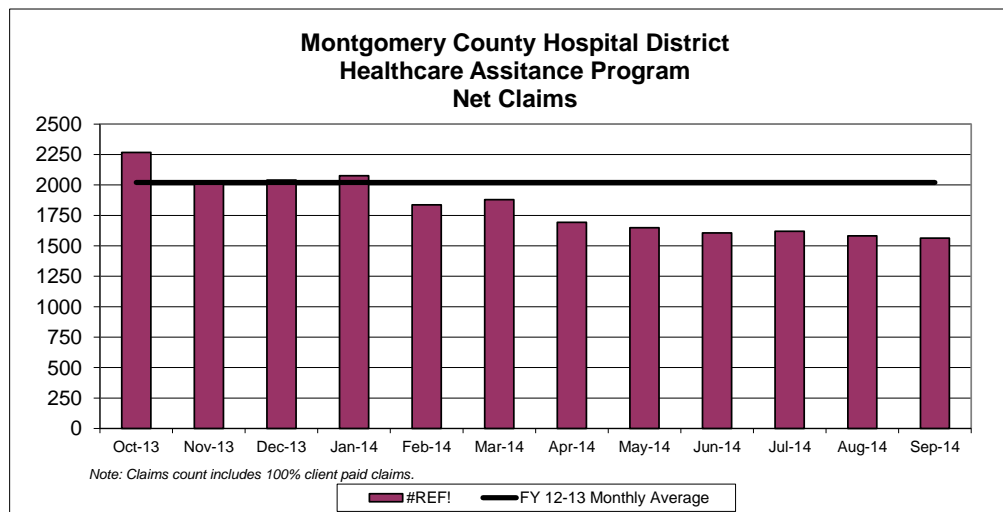
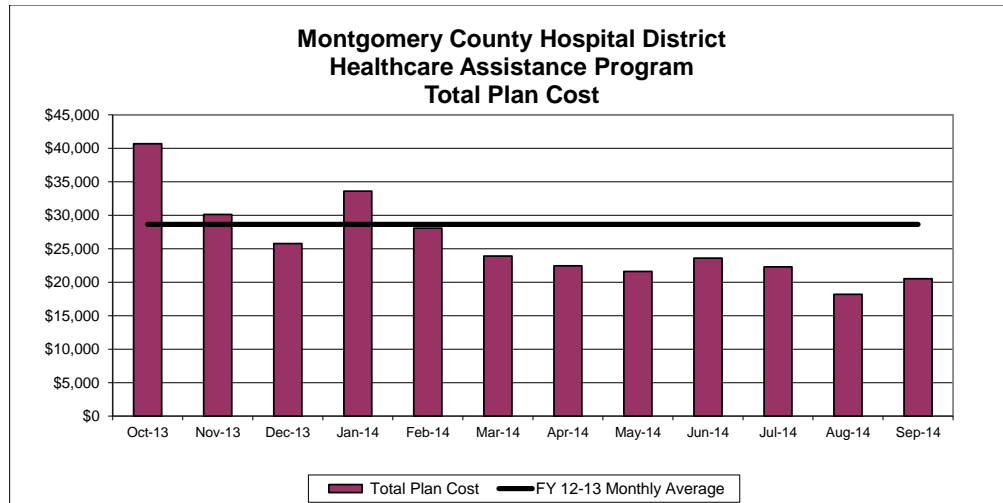


Medicaid Reimbursement

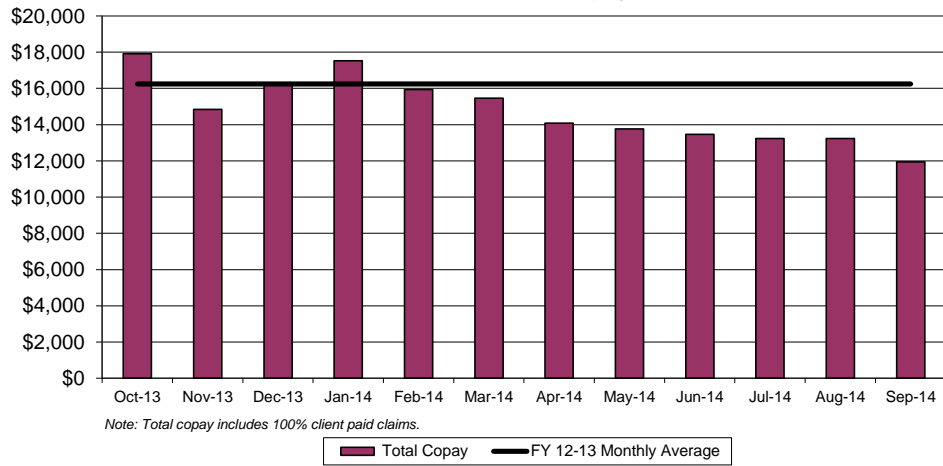
For FY 17-18 we collected \$47,174.85 in Medicaid reimbursement. In January, 3 clients were found to be eligible for Medicaid and \$3,656.25 has been requested in reimbursement from the providers.



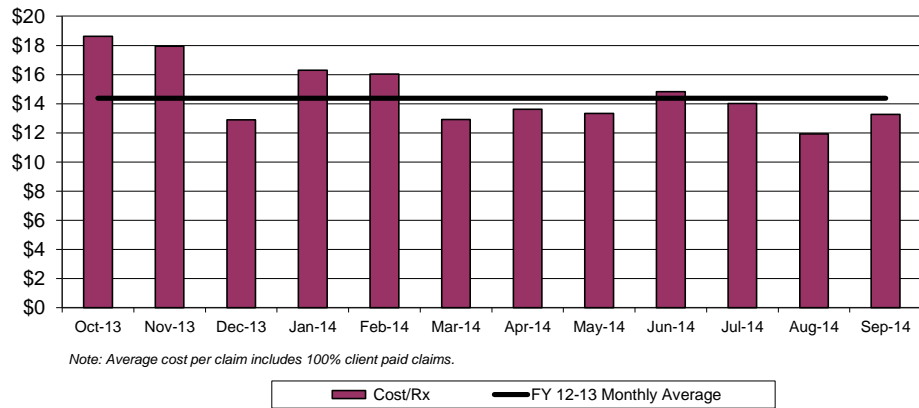
The Total Plan Cost (the actual RX cost) for January was only slightly above average (1.77%) for the fiscal year. The “Net Claims” was 2.61% below average. The “Total Paid Claims Co-pay” was 34.20% higher than average. This average includes 100% copays and since one medication’s copay was nearly \$5,000 the graphed component increased significantly. The “Average Cost per Claim” was at average. The “Average Cost for Brand” was lower than average by 34.52%. These also include 100% client paid claims which may cause this graph to vary monthly. The “Average Cost for Generic” graph is 11% above average.



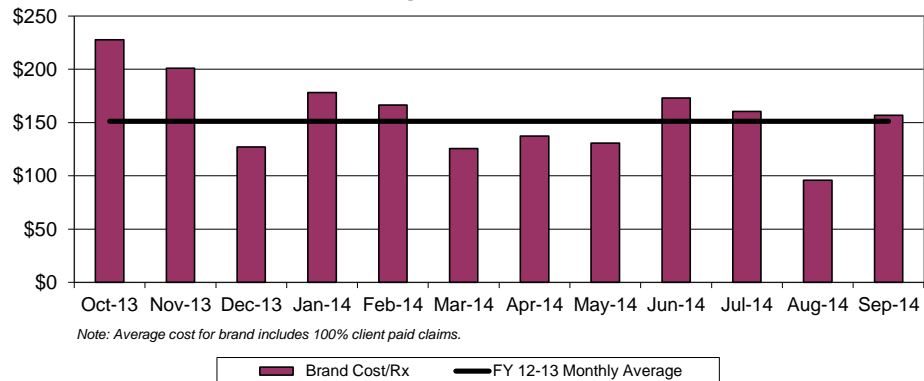
**Montgomery County Hospital District
Healthcare Assistance Program
Total Paid Claims Copay**

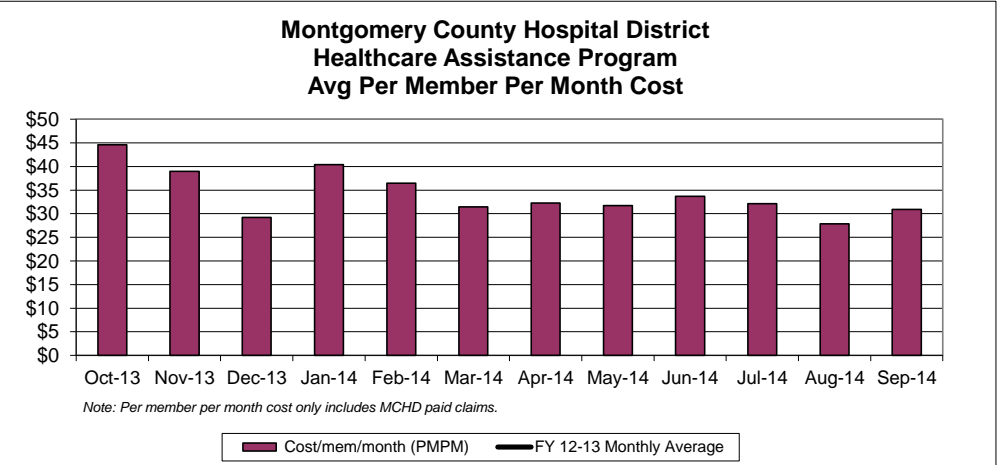
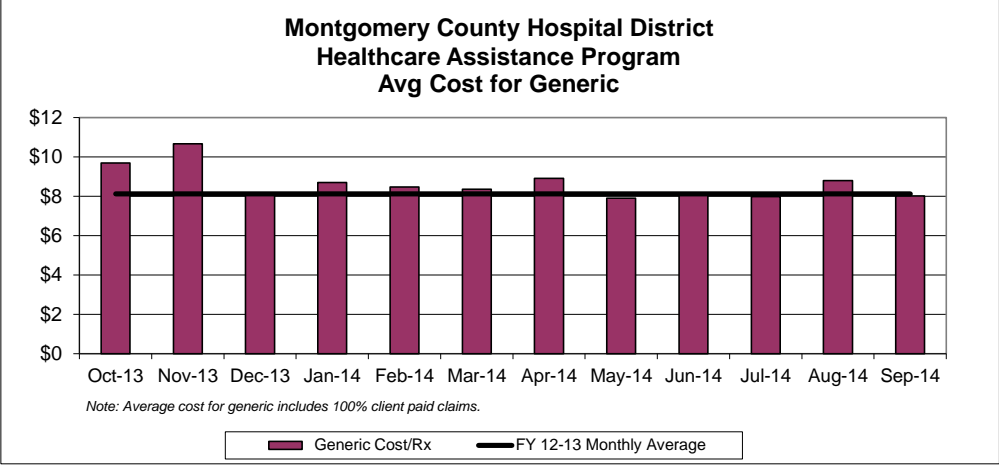


**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost per Claim**



**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost for Brand**





Savings Summary Report

From 01/01/2018 to 01/31/2018

Report: RPT-068
Date: 02/06/2018

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:	1164	100%	\$25,514	\$21.92	57.2	26.1	\$28,733	\$3,218	\$2.76	11.20%	\$121,448	\$95,933	\$82.42	78.99%
New RXs:	666	57.22%	\$18,722	\$28.11	67.5	24.0	\$21,373	\$2,651	\$3.98	12.40%	\$71,898	\$53,176	\$79.84	73.96%
Refill RXs:	498	42.78%	\$6,792	\$13.64	43.3	28.9	\$7,360	\$567	\$1.14	7.71%	\$49,550	\$42,758	\$85.86	86.29%
Generic RXs:	1122	96.39%	\$15,472	\$13.79	57.7	26.2	\$16,874	\$1,402	\$1.25	8.31%	\$106,267	\$90,795	\$80.92	85.44%
Brand Equiv RXs:	2	0.17%	\$41	\$20.38	30.0	30.0	\$49	\$8	\$3.96	16.25%	\$51	\$10	\$4.97	19.60%
Brand RXs:	40	3.44%	\$10,001	\$250.03	43.0	23.4	\$11,810	\$1,809	\$45.22	15.25%	\$15,130	\$5,129	\$128.22	33.90%
Maintenance RXs:	829	71.22%	\$17,546	\$49.16	21.2	29.2	\$19,868	\$2,322	\$2.80	11.69%	\$88,416	\$70,870	\$85.49	80.16%
Non-Maint RXs:	335	28.78%	\$7,968	\$23.79	77.0	18.4	\$8,864	\$896	\$2.68	10.11%	\$33,032	\$25,063	\$74.82	75.88%

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

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

Note

This report is based of invoice close dates.

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Paid Claims

For Period Ending January 31, 2018



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,161.64
2	Opioid Partial Agonists	\$1,445.44
3	Anticonvulsants - Misc.	\$634.16
4	Influenza Agents	\$516.12
5	Steroid Inhalants	\$467.62
6	Antimalarials	\$435.61
7	Pyrimidine Synthesis Inhibitors	\$354.49
8	Sympathomimetics	\$343.23
9	Tetracyclines	\$327.27
10	Beta Blockers Cardio-Selective	\$323.11
11	Rectal Steroids	\$301.68
12	Calcium Channel Blockers	\$297.70
13	Ophthalmic Steroids	\$271.98
14	Carbonic Anhydrase Inhibitors	\$241.36
15	Antiparkinson Dopaminergics	\$209.74
16	Beta Blockers Non-Selective	\$207.95
17	Thyroid Hormones	\$192.40
18	Analgesic Combinations	\$183.23
19	HMG CoA Reductase Inhibitors	\$181.73
20	Fibric Acid Derivatives	\$169.69
21	Imidazole-Related Antifungals	\$165.15
22	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$158.55
23	Prolactin Inhibitors	\$158.35
24	Vaginal Anti-infectives	\$157.70
25	Cephalosporins - 3rd Generation	\$149.86
Grand Total		\$10,055.76

Top 25 Pharmacy Dispensing - by Dollar Amount
From 01/01/2018 to 01/31/2018

Report: RPT-157
Printed: 02/06/2018
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL			Montgomery Co IHCP-Retail													
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrdr
1	KROGER PHARMACY	4523064	3	\$579.33	99	627.32	0	0.00	\$1,206.65	102	8.88	10.01	24.0	\$11.83	4	3
2	PINECROFT PHARMACY	5900611	1	\$234.41	11	673.43	0	0.00	\$907.84	12	1.04	7.53	26.5	\$75.65	2	0
3	LONE STAR FAMILY HEALTH	4534219	10	\$425.00	115	373.34	0	0.00	\$798.34	125	10.88	6.62	27.5	\$6.39	0	0
4	CVS PHARMACY	4564440	2	\$540.66	37	256.63	0	0.00	\$797.29	39	3.39	6.61	28.3	\$20.44	0	0
5	WALMART PHARMACY 10-	4517148	2	\$49.50	49	703.38	0	0.00	\$752.88	51	4.44	6.25	26.1	\$14.76	12	0
6	WALMART PHARMACY 10-	4567472	2	\$138.64	90	521.64	0	0.00	\$660.28	92	8.01	5.48	26.3	\$7.18	0	3
7	KROGER PHARMACY	4532241	1	\$42.93	14	559.98	0	0.00	\$602.91	15	1.31	5.00	27.5	\$40.19	0	0
8	KROGER PHARMACY #136	4522997	0	\$0.00	37	600.99	0	0.00	\$600.99	37	3.22	4.99	26.9	\$16.24	2	0
9	CVS PHARMACY	4536528	2	\$189.51	39	394.36	0	0.00	\$583.87	41	3.57	4.84	25.7	\$14.24	1	0
10	LIFECHEK DRUG	5907831	0	\$0.00	21	568.05	0	0.00	\$568.05	21	1.83	4.71	20.8	\$27.05	1	0
11	WALMART PHARMACY 10-	5921211	3	\$111.21	21	420.45	0	0.00	\$531.66	24	2.09	4.41	25.2	\$22.15	0	0
12	KROGER PHARMACY #138	4569527	1	\$0.00	62	530.56	0	0.00	\$530.56	63	5.48	4.40	27.5	\$8.42	3	5
13	WALMART PHARMACY 10-	4592300	1	\$0.00	117	472.12	0	0.00	\$472.12	118	10.27	3.92	25.0	\$4.00	5	0
14	WALMART PHARMACY 10-	4567042	0	\$0.00	26	325.21	0	0.00	\$325.21	26	2.26	2.70	25.6	\$12.51	0	0
15	WALMART PHARMACY 10-	4565113	0	\$0.00	36	309.51	0	0.00	\$309.51	36	3.13	2.57	27.4	\$8.60	0	0
16	KROGER PHARMACY	4593112	0	\$0.00	6	277.50	0	0.00	\$277.50	6	0.52	2.30	30.0	\$46.25	0	0
17	WALMART PHARMACY 10-	4540870	1	\$0.00	33	223.33	0	0.00	\$223.33	34	2.96	1.85	28.9	\$6.57	0	0
18	KROGER PHARMACY	4511704	0	\$0.00	22	209.98	0	0.00	\$209.98	22	1.91	1.74	26.9	\$9.54	0	0
19	WALMART PHARMACY 10-	4528052	0	\$0.00	25	179.99	0	0.00	\$179.99	25	2.18	1.49	26.4	\$7.20	0	0

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

Note

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 01/01/2018 to 01/31/2018

Report: RPT-157
Printed: 02/06/2018
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	BROOKSHIRE BROTHERS	4594974	0	\$0.00	22	168.42	0	0.00	\$168.42	22	1.91	1.40	30.0	\$7.66	0	0
21	HEB PHARMACY	4534790	1	\$77.37	29	74.09	0	0.00	\$151.46	30	2.61	1.26	25.4	\$5.05	10	0
22	CVS PHARMACY	4548321	0	\$0.00	10	142.20	0	0.00	\$142.20	10	0.87	1.18	24.2	\$14.22	1	0
23	WALMART PHARMACY 10-	4591877	1	\$42.93	8	67.79	0	0.00	\$110.72	9	0.78	0.92	22.7	\$12.30	0	0
24	SAMS PHARMACY	4517960	0	\$0.00	8	100.21	0	0.00	\$100.21	8	0.70	0.83	26.6	\$12.53	1	0
25	BROOKSHIRE BROTHERS	4599126	0	\$0.00	24	95.51	0	0.00	\$95.51	24	2.09	0.79	26.7	\$3.98	2	0

SUBTOTAL FOR TOP25 :									\$11,307.48	992			658.04	\$414.96		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$745.68	157			762.23	\$268.71		
TOTAL FOR PLAN :									\$12,053.16	1149			1,420.27	\$683.66		
TOTAL FOR GROUP :									\$12,053.16	1149			1,420.27	\$683.66		

Top 25 Physician Dispensing - by Dollar Amount
From 01/01/2018 to 01/31/2018

Report: RPT-156
Printed: 02/06/2018
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd	
1	WU, KENNETH	0	\$0.00	14	1,112.06	0	0.00	\$1,112.06	14	1.22	9.23	28.6	\$79.43	1	0	
2	PATRINELY, PATRICIA	0	\$0.00	38	721.81	0	0.00	\$721.81	38	3.31	5.99	27.0	\$19.00	0	0	
3	WILLIS, BRANCH	2	\$540.66	9	56.30	0	0.00	\$596.96	11	0.96	4.95	27.0	\$54.27	0	0	
4	ALI, SHAIKH	0	\$0.00	3	556.44	0	0.00	\$556.44	3	0.26	4.62	30.0	\$185.48	0	0	
5	DESAI, ASHESH	0	\$0.00	11	515.68	0	0.00	\$515.68	11	0.96	4.28	21.5	\$46.88	0	0	
6	ANUGWOM, CHINASA	1	\$0.00	84	496.96	0	0.00	\$496.96	85	7.40	4.12	25.7	\$5.85	6	0	
7	SPRINTZ, MICHAEL	1	\$234.41	4	142.30	0	0.00	\$376.71	5	0.44	3.13	26.6	\$75.34	0	0	
8	THOMAS, CELESTE	0	\$0.00	12	311.21	0	0.00	\$311.21	12	1.04	2.58	27.3	\$25.93	1	0	
9	FARLEY, DANNY	1	\$265.65	18	37.39	0	0.00	\$303.04	19	1.65	2.51	29.9	\$15.95	0	0	
10	GOLD, ANDREW	0	\$0.00	15	294.45	0	0.00	\$294.45	15	1.31	2.44	20.8	\$19.63	0	0	
11	MCNELIS, BRIAN	2	\$141.14	19	133.71	0	0.00	\$274.85	21	1.83	2.28	26.8	\$13.09	0	0	
12	GERLA, LAURA	1	\$270.75	2	0.00	0	0.00	\$270.75	3	0.26	2.25	15.0	\$90.25	0	0	
13	SANTAMARIA, ADRIAN	0	\$0.00	3	241.36	0	0.00	\$241.36	3	0.26	2.00	30.0	\$80.45	0	0	
14	DURGAM, PREETHI	1	\$189.51	9	33.70	0	0.00	\$223.21	10	0.87	1.85	30.0	\$22.32	0	0	
15	DVORAK, ANDREW	0	\$0.00	5	221.61	0	0.00	\$221.61	5	0.44	1.84	26.0	\$44.32	0	0	
16	AWASUM, SERGE-ALAIN	0	\$0.00	1	205.87	0	0.00	\$205.87	1	0.09	1.71	14.0	\$205.87	0	0	
17	NGUYEN, CHANH	0	\$0.00	46	205.02	0	0.00	\$205.02	46	4.00	1.70	27.5	\$4.46	0	0	
18	EMERICK, CAROLYN	1	\$42.93	27	146.80	0	0.00	\$189.73	28	2.44	1.57	23.8	\$6.78	0	1	
19	KLEIN, ALEXANDER	0	\$0.00	5	189.13	0	0.00	\$189.13	5	0.44	1.57	22.4	\$37.83	0	0	

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

Note

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

Top 25 Physician Dispensing - by Dollar Amount
From 01/01/2018 to 01/31/2018

Report: RPT-156
Printed: 02/06/2018
Page: 2

Rank	Physician Name	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total	Rx	Percent of Totals		Avg Day	Avg Cost		DAW
		Cnt	Amount	Cnt	Amount	Cnt	Amount	Billed	Count	By RX	By Amt	Supply	Per RX	C-II	Ovrd
20	FERNANDES, LAURA	1	\$0.00	22	176.70	0	0.00	\$176.70	23	2.00	1.47	28.9	\$7.68	0	3
21	DESAI, VIPUL	0	\$0.00	1	168.49	0	0.00	\$168.49	1	0.09	1.40	28.0	\$168.49	0	0
22	SIDDIQUI, HINA	0	\$0.00	4	165.27	0	0.00	\$165.27	4	0.35	1.37	29.3	\$41.32	0	0
23	REDDY, SUNIL	1	\$77.37	8	83.70	0	0.00	\$161.07	9	0.78	1.34	20.3	\$17.90	0	0
24	CAMPBELL, MELISSA	0	\$0.00	2	149.86	0	0.00	\$149.86	2	0.17	1.24	9.0	\$74.93	1	0
25	ZHAO, GUANGQUAN	1	\$98.83	6	50.67	0	0.00	\$149.50	7	0.61	1.24	13.3	\$21.36	2	0

SUBTOTAL FOR TOP25 :										\$8,277.74	381		608.80	\$1,364.80			
SUBTOTAL FOR ALL OTHER PHYSICIANS :										\$3,775.42	768		4,714.38	\$1,200.66			
TOTAL FOR PLAN :										\$12,053.16	1149		5,323.17	\$2,565.46			
TOTAL FOR GROUP :										\$12,053.16	1149		5,323.17	\$2,565.46			

Top 25 Therapy Classes by- Dollar Amount

From 01/01/2018 to 01/31/2018

Report: RPT-147
Printed: 02/06/2018
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	6627	*Anti-TNF-alpha - Monoclonal Antibodies**	1	0	30.00	\$4,897.64	1	\$4,897.64	.09	19.5
2	2710	*Insulin**	14	0	25.43	\$130.58	14	\$1,828.08	1.22	7.28
3	6520	*Opioid Partial Agonists**	5	0	26.60	\$297.59	5	\$1,487.94	.44	5.93
4	7260	*Anticonvulsants - Misc.**	55	0	29.18	\$19.54	55	\$1,074.84	4.79	4.28
5	6599	*Opioid Combinations**	49	0	18.06	\$16.00	49	\$783.80	4.26	3.12
6	3320	*Beta Blockers Cardio-Selective**	53	0	29.34	\$13.52	53	\$716.74	4.61	2.85
7	3940	*HMG CoA Reductase Inhibitors**	78	0	30.00	\$7.98	78	\$622.59	6.79	2.48
8	3400	*Calcium Channel Blockers**	55	0	30.00	\$10.64	55	\$585.04	4.79	2.33
9	1250	*Influenza Agents**	6	0	5.00	\$93.52	6	\$561.12	.52	2.23
10	4440	*Steroid Inhalants**	1	0	30.00	\$475.12	1	\$475.12	.09	1.89
11	2810	*Thyroid Hormones**	37	0	30.00	\$12.78	37	\$472.77	3.22	1.88
12	1300	*Antimalarials**	2	0	30.00	\$221.56	2	\$443.11	.17	1.76
13	4420	*Sympathomimetics**	12	0	20.33	\$36.76	12	\$441.09	1.04	1.76
14	6210	*Smoking Deterrents**	1	0	28.00	\$404.51	1	\$404.51	.09	1.61
15	6628	*Pyrimidine Synthesis Inhibitors**	1	0	30.00	\$354.49	1	\$354.49	.09	1.41
16	0400	*Tetracyclines**	3	0	22.67	\$114.09	3	\$342.27	.26	1.36
17	6110	*Amphetamines**	2	0	30.00	\$159.18	2	\$318.35	.17	1.27
18	8910	*Rectal Steroids**	2	0	22.00	\$158.34	2	\$316.68	.17	1.26
19	8630	*Ophthalmic Steroids**	4	0	30.25	\$75.50	4	\$301.98	.35	1.2
20	6510	*Opioid Agonists**	29	0	21.28	\$10.28	29	\$298.13	2.52	1.19
21	3920	*Fibric Acid Derivatives**	14	0	30.00	\$21.02	14	\$294.33	1.22	1.17
22	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	21	0	22.71	\$12.34	21	\$259.14	1.83	1.03
23	7510	*Central Muscle Relaxants**	31	0	29.03	\$8.27	31	\$256.44	2.7	1.02
24	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	41	0	29.85	\$6.11	41	\$250.64	3.57	1
25	3610	*ACE Inhibitors**	58	0	30.00	\$4.24	58	\$246.08	5.05	.98
SUBTOTAL FOR TOP 25 :			575	0	659.74	\$7,561.59	575	\$18,032.92		
SUBTOTAL FOR ALL OTHER CLASSES :			574	0	2,466.62	\$2,502.78	574	\$7,079.66		
TOTAL FOR PLAN:			1149	0	3,126.35	\$10,064.37	1149	\$25,112.58		
TOTAL FOR GROUP :			1149	0	3,126.35	\$10,064.37	1149	\$25,112.58		

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

AGENDA ITEM # 13

Board Mtg: 02/27/18

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 12/7/17 through 01/25/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<u>December</u>		
December 7, 2017	Yes	\$ 27,585.80
December 14, 2017	Yes	\$ 31,232.12
December 21, 2017	Yes	\$ 109,788.11
December 28, 2017	Yes	\$ 55,583.58
Total December Payments - MTD		\$ 224,189.61
Monthly Budget - December 2017		\$ 256,335.00
<u>January</u>		
January 4, 2018	No	\$ 50,950.24
January 11, 2018	No	\$ 50,491.77
January 18, 2018	No	\$ 73,066.57
January 25, 2018	No	\$ 31,654.58
Total January Payments - MTD		\$ 206,163.16
Monthly Budget - January 2018		\$ 256,334.00

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

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: February 27, 2018

Re: Resolution - Opioid Litigation

Resolution to participate in the opioid class action suit; (Mrs. Wagner, Chair – Indigent Care Committee)

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

**A RESOLUTION OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT'S
BOARD OF DIRECTORS TO JOIN THE EXISTING MULTIDISTRICT LITIGATION
REGARDING THE OPIOID EPIDEMIC**

WHEREAS, The Montgomery County Hospital District (the "District") is duly organized under the laws of Texas as a political subdivision;

WHEREAS, the District's enabling legislation, Texas Special District Local Laws Code Chapter 1063, charges the District with a legal duty to provide indigent health care to the citizens of Montgomery County, Texas;

WHEREAS, the District pays third party providers and vendors to provide health care to the indigent citizens of Montgomery County, Texas;

WHEREAS, similarly to health care providers, hospital districts and others across the nation, the District has incurred significant losses and unreimbursed costs associated with treating patients affected by opioid addiction, opioid overdoses, and the expanding opioid epidemic;

WHEREAS, pursuant to Texas Special District Local Laws Code Section 1063.119, the District, through the Board of Directors, has the authority to sue other parties;

WHEREAS, the Board of Directors has concluded there is a substantial need for legal services to prosecute an action or actions against opioid manufacturers, retailers and distributors to recover costs, expenses and damages incurred by the District as a result of the opioid crisis;

WHEREAS, there is an existing multidistrict litigation against certain pharmaceutical companies, manufacturers, retailers and distributors that seeks to recover losses and costs similar to those incurred by the District, such lawsuit styled *In Re National Prescription Opiate Litigation*, MDL No. 2804, Case No. 17-md-2804 in the U.S. District Court, Northern District of Ohio (the "MDL");

WHEREAS, the Board of Directors has determined that the legal services required to prosecute opioid litigation cannot be adequately performed by the County Attorney's office of Montgomery County or of any other governmental entity;

WHEREAS, the Board of Directors has determined that the legal services required to prosecute opioid litigation cannot be reasonably obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the complexity of the matter and the amount it would cost to prosecute under a non-contingent attorneys' fee arrangement. The District does not have appropriated funds available to pay the estimated amounts required under a contract providing only for the payment of hourly fees; and

WHEREAS, by this Resolution the Board of Directors of the District seeks to authorize the District to file a lawsuit and to join the MDL;

NOW, THEREFORE, BE IT RESOLVED BY THE MONTGOMERY COUNTY HOSPITAL DISTRICT'S BOARD OF DIRECTORS THAT:

1. **Approval of Recitals as Findings of Fact.** The foregoing recitals, having been found by the Board of Directors to be true and correct, hereby are incorporated into this Resolution as findings of fact.
2. **Authorization to Join in and to Pursue Lawsuit.** The Board of Directors hereby authorizes the District to join in and pursue the Lawsuit, and further authorizes Randy E. Johnson, CEO of the District, or his designee(s) to take any and all actions, and to execute any and all agreements, documents or instruments necessary to cause the District to join in and to pursue the Lawsuit.
3. **Authority to Hire Counsel.** The Board of Directors hereby further authorizes the District, acting through Randy E. Johnson, CEO of the District, or his designee(s), to hire [[class action firm] in [class action firm city and state] to represent it along with the other parties in the Lawsuit, and to hire] McGinnis Lochridge in Austin, Texas to represent the District's individual interests in the Lawsuit.
4. **Authority to Hire on Contingency Fee Basis; Compliance with Texas Law.** The Board of Directors hereby further authorizes the District, acting through Randy E. Johnson, CEO of the District, or his designee(s), to enter into a contract for legal services with McGinnis Lochridge on a contingency fee basis substantially in the form attached hereto as Exhibit A. The District has concluded that such contract is not subject to Texas Government Code Subchapter C, §2254 *et seq.* because the District is not a "state governmental entity" as defined in §2254.101(3). However, out of an abundance of caution, this District believes that such contract is fully compliant with §2254, and the contract will be submitted to the State Comptroller for approval pursuant to Texas Government Code §403.0305. The Board of Directors and the District acknowledge and agree that when executed, such contract will be fully operational and enforceable without regard to any action or lack thereof by the State Comptroller.
5. **Reporting.** The Board of Directors hereby directs Randy E. Johnson, CEO of the District, or his designee(s) to provide the Board of Directors with regular updates on the status and progress of the lawsuit.

BE IT SO RESOLVED.

[SIGNATURE PAGE FOLLOWS]

Passed and approved this ____ day of February, 2018, by a vote of ____ (__) in favor and ____ (__) against, ____ (__) abstaining.

**MONTGOMERY COUNTY HOSPITAL DISTRICT
BOARD OF DIRECTORS**

By: _____
Kenn Fawn, Chairman

Attest:

Sandy Wagner, Board Secretary

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: February 27, 2018

Re: Contingent Fee Contract – Opioid Litigation

Consider and act on Contingent Fee Contract with McGinnis, Lochridge and Kilgore, LLP for legal services required to prosecute opioid litigation. (Mrs. Wagner, Chair – Indigent Care Committee)

STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This is a contingent fee contract for legal service between Montgomery County Hospital District, a political subdivision of the State of Texas [“Client”] and the firm of McGinnis, Lochridge & Kilgore, L.L.P.

1. Compliance with Texas Government Code Subchapter C, §2254 *et seq.*

1.1 Client, acting through its board of directors, has concluded there is a substantial need for legal services to prosecute an action or actions against opioid manufacturers to recover costs, expenses and damages incurred by Montgomery County Hospital District as a result of the opioid crisis.

1.2 The legal services required to prosecute opioid litigation cannot be adequately performed by the County Attorney's office of Montgomery County or of any other governmental entity.

1.3 The legal services required to prosecute opioid litigation cannot be reasonably obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the complexity of the matter and the amount it would cost to prosecute under a non-contingent attorneys' fee arrangement. Montgomery County Hospital District does not have appropriated funds available to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

1.4 Montgomery County Hospital District (“Client” herein) has concluded that this contract is not subject to Texas Government Code Subchapter C, §2254 *et seq.* because Montgomery County Hospital District is not a “state governmental entity” as defined in §2254.101(3). However, out of an abundance of caution, this contract is fully compliant with §2254 and will be submitted to the State Comptroller for approval pursuant to Texas Government Code §403.0305. Client and Attorneys agree that this contract will be fully operational and enforceable without regard to any action or lack thereof by the State Comptroller.

2. Scope of Engagement

2.1 Client retains and employs Attorneys to sue for and recover all damages and compensation to which Client may be entitled, as well as to compromise and settle all claims and causes of action, against opioid manufacturers and distributors, and all persons or entities acting in concert with them, for public nuisance, negligence, RICO violations and all other civil liability arising out of the marketing, sale and distribution of opioids. This includes, but is not limited to, legal actions against Purdue Pharma L.P.; Cephalon, Inc./Teva Pharmaceutical Industries, Ltd., Janssen Pharmaceuticals, Inc., Endo Health Solutions, Inc., Abbott Laboratories, Allergan PLC, f/k/a Actavis, PLC, f/k/a Allergan Finance, LLC, f/k/a Actavis, Inc., f/k/a Watson Laboratories.

Inc., Actavis LLC, Actavis Pharma, Inc., f/k/a Watson Pharma, Inc., Insys Therapeutics, Inc., Pfizer, Inc., McKesson Corporation, Cardinal Health, Inc., Amerisource Bergen Drug Corporation, and Mallinckrodt, PLC.

2.2 Neither Attorneys nor Client will seek to recover funds belonging to, or on behalf of, the State of Texas, or the federal government.

3. Attorneys' Fees

3.1 The amount of the contingent fee and reimbursement of expenses under this Agreement will be computed in a manner that fully complies with Subchapter C, Chapter 2254 of the Texas Government Code. Attorney's contingent fee shall be the lesser of:

- (a) twenty-five percent (25%) of the amount recovered by Client by order, judgment, settlement agreement, or other award including any award of attorneys' fees which shall be included as part of gross recovery. The contingent attorney's fee set forth in this paragraph is the same regardless of whether litigation is settled, tried, or tried and appealed. OR
- (b) four times Attorney's base fee as that term is used in Texas Government Code §2254.106. The base fee will be computed pursuant to Chapter C, §2254 of the Texas Government Code by multiplying the number of hours the attorney, paralegal, or law clerk worked in providing legal or support services for the Client times the reasonable hourly rate for the work performed by the attorney, paralegal, or law clerk. Attorney's reasonable hourly rate for the work performed under this Agreement is \$750.00 an hour for partners, \$375.00 per hour for non-partners, and \$200.00 per hour for paralegals or law clerks. Because of the expected difficulties in performing the work under this Agreement, the amount of expenses expected to be risked by Attorney the expected risk of no recovery, and the expected long delay in recovery, a reasonable multiplier for the base fee in this matter is four. The contingent attorney's fee set forth in this paragraph is the same regardless of whether litigation is settled, tried, or tried and appealed.

3.2 No attorneys' fees or expenses shall be owed by Client if no recovery is obtained.

3.3 The amount recovered for purposes of the contingent fee computation is the gross recovery amount, including any award of attorneys' fees, and before reimbursable expenses are deducted.

3.4 If Attorneys represent more than one political subdivision in the opioid litigation, then to the extent that billable hours are for the benefit of other political subdivisions in addition to Client, then only a proportionate share of the billable hours shall be attributable to Client for purposes of computing attorneys' fees based on billable hours in paragraph 3.1(b) above.

3.5 Any subcontracted legal or support services performed by a person who is not a contracting attorney or a partner, shareholder, or employee of a contracting attorney or law firm is an expense subject to reimbursement only in accordance with this contract.

4. Expenses

4.1 Attorneys will be responsible for paying all expenses of this litigation, including but not limited to expert witness fees, deposition expenses, research and investigation done by outside vendors, computer research expenses, expenses associated with creating demonstrative exhibits or other means of evidence presentation during trial or hearings, copying costs and all typical expenses of litigation that are not routine law firm overhead. In the event of a recovery by Client, Attorney shall be reimbursed for expenses of the litigation, without any markup for overhead or interest, up to a ceiling of 10% of the recovery. If there is no recovery, Client will not be obligated to reimburse Attorney for expenses of the litigation. If the expenses of the litigation exceed 10% of the total recovery, Client shall not be obligated to reimburse expenses in excess of 10% of the total recovery.

4.2 If Attorneys represent other political subdivisions in the opioid litigation, to the extent that common expenses are incurred that benefit other political subdivisions in addition to Client, then only a proportionate share of said expenses shall be subject to reimbursement by Client in the event of a recovery.

5. Associating Additional Lawyers and Firms

5.1 Client understands and agrees that Attorneys may associate additional legal counsel in connection with the handling of Clients' claims and causes of action in the opioid litigation, subject to Client's prior written consent, if the association is in Client's best interest. Said consent will not be unreasonably withheld. Any association of additional counsel will not increase the total attorneys' fees to be paid under this contract, but rather the attorneys' fees set forth herein shall be shared by the law firms. The manner of sharing of fees between Attorneys and additional counsel, if any, shall be disclosed to Client at the time of the association, and shall be subject to Client's prior written consent, which shall not be unreasonably withheld.

6. Time and Expense Records

6.1 Attorneys shall keep current and complete written time and expense records that describe the time and money spent each day in performing under this Agreement.

6.2 At any time upon request, Client has the right to inspect or obtain copies of the time and expense records kept by Attorneys.

7. Other Provisions

7.1 If any provision of this Agreement is held in whole or in part to be unenforceable, void, or voidable for any reason, then such provision will be modified to reflect the parties' intention and to make the provision enforceable. It is the parties' intention that the opioid litigation

shall continue regardless of whether any single part of this Agreement is unenforceable, void or voidable. In the event that one or more provisions of this Agreement is held unenforceable, all remaining provisions of this Agreement that have not been determined by a court as being unenforceable, void or voidable shall remain in full force and effect.

7.2 The term of this Agreement begins upon the date it is executed by the parties and continues until the representation is concluded.

MCGINNIS, LOCHRIDGE & KILGORE, L.L.P.

By: _____
Michael Shaunessy

MONTGOMERY COUNTY HOSPITAL
DISTRICT

By: _____
Randy E. Johnson, CEO

AGENDA ITEM # 16

Board Mtg.: 2/27/18

Montgomery County Hospital District Financial Dashboard for January 2018 (dollars expressed in 000's)

	Jan 2018	Jan 2017	Var	Var %	Legend			
Cash and Investments	57,661	49,959	7,702	15.4%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	January 2018				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	11,679	11,572	106	0.9%	28,448	28,231	217	0.8%
EMS Net Revenue	1,220	1,114	106	9.5%	4,650	4,421	229	5.2%
Other Revenue	270	281	(11)	-3.9%	1,230	1,145	85	7.4%
Total Revenue	13,169	12,968	201	1.6%	34,329	33,797	532	1.6%
Expenses								
Payroll	2,626	2,711	(85)	-3.1%	9,427	10,380	(953)	-9.2%
Operating	1,005	1,780	(776)	-43.6%	4,774	6,127	(1,353)	-22.1%
Indigent Healthcare	747	3,286	(2,539)	-77.3%	2,234	4,804	(2,570)	-53.5%
Total Operating Expenses	4,378	7,778	(3,399)	-43.7%	16,435	21,311	(4,876)	-22.9%
Capital	319	288	31	10.8%	769	1,021	(252)	-24.7%
Total Expenditures	4,697	8,066	(3,368)	-41.8%	17,204	22,332	(5,129)	-23.0%
Revenue Over / (Under) Expenses	8,472	4,902	3,569	72.8%	17,125	11,465	5,660	49.4%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$217k.

EMS Net Revenue: Year-to-date, EMS Revenue is over budget by \$229k. Billable trips are running 14.0% higher (117.7 per day compared to 103.3) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$85k more than budget primarily due to investment income revenue being more than expected.

Payroll: Overall, Payroll Expenses are \$953k under budget year-to-date. Of this amount, \$338k is related to medical expense claims and related administration fees being less than expected.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Maintenance, Computer Software, Disposable Medical Supplies, Maintenance-Contract Equipment and Small Equipment & Furniture.

Indigent Care Expenses: Indigent Healthcare Expenses are under budget by \$2,570k. This is related to the payment for Uncompensated Care. \$3,030k was originally budgeted due to the expected expiration of the Medicaid 1115 Waiver program. Word was received in late December that the program has been extended; therefore the voluntary contribution was reduced. This expense will increase by \$350k due to an audit adjusting entry for FY 2017.

Capital Expenditures: Year-to-date, Capital Expenditures for Equipment are \$249k less than budget due to the cost of Opticom being approximately \$40k less than expected and timing differences on the purchase of PowerPro cots, ventilators, X-series monitors, and some IT equipment.

Montgomery County Hospital District
Balance Sheet
As of January 31, 2018

		Fund 10 1/31/2018	Fund 14 1/31/2018	Total 1/31/2018
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	\$6,342,015.88	\$0.00	\$6,342,015.88
10-000-11451	HCAP Disbursement-WF-BS	\$170,024.34	\$0.00	\$170,024.34
10-000-11701	Tax Revenue-WF-BS	\$1,528,623.37	\$0.00	\$1,528,623.37
10-000-13100	Texpool-District-BS	\$20,103,757.97	\$0.00	\$20,103,757.97
10-000-13300	Investments-WF Bank-BS	\$6,967,351.83	\$0.00	\$6,967,351.83
10-000-13400	TexStar Investment Pool-BS	\$20,094,325.16	\$0.00	\$20,094,325.16
10-000-13500	Investments-Raymond James, Inc.-BS	\$2,452,623.50	\$0.00	\$2,452,623.50
10-000-13501	Raymond James, Inc. - Cash-BS	\$626.95	\$0.00	\$626.95
Total Cash and Equivalents		<u>\$57,661,299.00</u>	<u>\$0.00</u>	<u>\$57,661,299.00</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$8,164,876.02	\$0.00	\$8,164,876.02
10-000-14200	Allowance for Bad Debts-BS	(\$3,933,827.31)	\$0.00	(\$3,933,827.31)
10-000-14300	A/R-Other-BS	\$3,543,183.97	\$0.00	\$3,543,183.97
10-000-14305	A/R Employee-BS	\$28,714.78	\$0.00	\$28,714.78
10-000-14525	Receivable from Component Unit-BS	\$157,263.30	\$0.00	\$157,263.30
10-000-14700	Taxes Receivable-BS	\$7,058,215.90	\$0.00	\$7,058,215.90
10-000-14750	Allowance for bad debt-tax rev-BS	(\$237,162.91)	\$0.00	(\$237,162.91)
Total Receivables		<u>\$14,781,263.75</u>	<u>\$0.00</u>	<u>\$14,781,263.75</u>
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$477,132.75	\$0.00	\$477,132.75
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>\$1,108,354.48</u>	<u>\$153,982.39</u>	<u>\$1,262,336.87</u>
TOTAL ASSETS		<u>\$73,550,917.23</u>	<u>\$153,982.39</u>	<u>\$73,704,899.62</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$195,127.93	\$0.00	\$195,127.93
10-000-21000	Accrued Expenditures-BS	\$2,192,772.02	\$0.00	\$2,192,772.02
10-000-21400	Accrued Payroll-BS	\$662,741.81	\$0.00	\$662,741.81
10-000-21525	P/R-United Way Deductions-BS	\$2,958.62	\$0.00	\$2,958.62
10-000-21585	P/R-Flexible Spending-BS-BS	\$8,082.25	\$0.00	\$8,082.25
10-000-21590	P/R-Premium Cancer/Accident-BS	\$39.80	\$0.00	\$39.80
10-000-21595	P/R-Health Savings-BS-BS	\$8,397.41	\$0.00	\$8,397.41
10-000-21600	Employee Deferred Comp.-BS	\$10,478.34	\$0.00	\$10,478.34
10-000-21650	TCDRS Defined Benefit Plan-BS	\$290,199.32	\$0.00	\$290,199.32
14-000-23100	Due to Participants-BS	\$0.00	\$153,982.39	\$153,982.39
Total Current Liabilities		<u>\$3,370,797.50</u>	<u>\$153,982.39</u>	<u>\$3,524,779.89</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$6,821,052.99	\$0.00	\$6,821,052.99
10-000-23200	Deferred Revenue-BS	\$562,809.30	\$0.00	\$562,809.30
Total Deferred Liabilities		<u>\$7,383,862.29</u>	<u>\$0.00</u>	<u>\$7,383,862.29</u>
TOTAL LIABILITIES		<u>\$10,754,659.79</u>	<u>\$153,982.39</u>	<u>\$10,908,642.18</u>

Montgomery County Hospital District
Balance Sheet
As of January 31, 2018

CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,393,707.25	\$0.00	\$1,393,707.25
10-000-30400	Nonspendable - Inventory-BS	\$631,221.73	\$0.00	\$631,221.73
10-000-30700	Nonspendable - Prepaids-BS	\$477,132.75	\$0.00	\$477,132.75
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	\$45,651,647.90	\$0.00	\$45,651,647.90
TOTAL CAPITAL		\$62,796,257.44	\$0.00	\$62,796,257.44
TOTAL LIABILITIES AND CAPITAL		\$73,550,917.23	\$153,982.39	\$73,704,899.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2018

		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	11,623,891.84	11,522,490.00	101,401.84	28,263,650.69	28,008,082.00	255,568.69	33,660,737.00	83.97%	5,397,086.31
40100	Delinquent Tax Revenue	41,187.82	39,889.00	1,298.82	142,256.97	173,178.00	(30,921.03)	378,255.00	37.61%	235,998.03
40200	Penalties and Interest	13,556.58	9,781.00	3,775.58	42,556.70	49,865.00	(7,308.30)	302,438.00	14.07%	259,881.30
Total Tax Revenue		11,678,636.24	11,572,160.00	106,476.24	28,448,464.36	28,231,125.00	217,339.36	34,341,430.00	82.84%	5,892,965.64
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,967,586.01	1,666,472.00	301,114.01	7,605,887.91	6,612,130.00	993,757.91	19,621,360.00	38.76%	12,015,472.09
43200	EMS - Basic Life Support Revenue	415,422.43	413,204.00	2,218.43	1,736,214.49	1,639,487.00	96,727.49	4,865,144.00	35.69%	3,128,929.51
43300	Transfer Service Fees	225,791.97	55,285.00	170,506.97	790,080.38	219,356.00	570,724.38	650,934.00	121.38%	(139,146.38)
43400	Non-Transport Fees	32,155.00	38,986.00	(6,831.00)	111,730.44	154,686.00	(42,955.56)	459,027.00	24.34%	347,296.56
43500	Contractual Allowance	(748,610.70)	(652,184.00)	(96,426.70)	(2,845,058.74)	(2,587,697.00)	(257,361.74)	(7,678,937.00)	37.05%	(4,833,878.26)
43520	Provision for Bad Debt	(693,991.40)	(434,789.00)	(259,202.40)	(2,835,233.44)	(1,725,131.00)	(1,110,102.44)	(5,119,292.00)	55.38%	(2,284,058.56)
43600	Recovery of Bad Debt - EMS	21,845.82	27,306.00	(5,460.18)	86,576.20	108,347.00	(21,770.80)	321,524.00	26.93%	234,947.80
Total EMS Net Revenue		1,220,199.13	1,114,280.00	105,919.13	4,650,197.24	4,421,178.00	229,019.24	13,119,760.00	35.44%	8,469,562.76
Other Revenue										
41100	Investment Income - MCHD	51,122.40	10,000.00	41,122.40	161,778.97	40,000.00	121,778.97	120,000.00	134.82%	(41,778.97)
41250	Interest Income	1,139.49	1,246.00	(106.51)	4,882.12	5,046.00	(163.88)	14,652.00	33.32%	9,769.88
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	0.00	0.00	0.00	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	4,089.37	4,750.00	(660.63)	43,608.15	19,000.00	24,608.15	184,510.00	23.63%	140,901.85
41510	Rx Discount Card Royalties	358.75	500.00	(141.25)	2,041.25	2,000.00	41.25	6,000.00	34.02%	3,958.75
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	29,925.00	31,004.00	(1,079.00)	93,012.00	32.17%	63,087.00
42200	P.A. Processing Fees	225.00	270.00	(45.00)	1,140.00	1,080.00	60.00	3,240.00	35.19%	2,100.00
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	77,800.00	100,000.00	(22,200.00)	372,500.00	400,000.00	(27,500.00)	1,200,000.00	31.04%	827,500.00
43800	Education/Training Revenue	7,650.00	6,300.00	1,350.00	52,510.00	21,200.00	31,310.00	57,100.00	91.96%	4,590.00
43910	Stand-By Fees	0.00	0.00	0.00	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	8,334.00	(0.67)	33,333.32	33,334.00	(0.68)	100,000.00	33.33%	66,666.68
44100	Employee Medical Premiums	79,036.74	113,563.00	(34,526.26)	348,423.96	439,228.00	(90,804.04)	1,351,632.00	25.78%	1,003,208.04
45100	Dispatch Fees	8,325.00	7,000.00	1,325.00	30,687.00	31,000.00	(313.00)	220,438.00	13.92%	189,751.00
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	9,731.91	9,732.00	(0.09)	38,867.30	38,868.00	(0.70)	117,088.00	33.19%	78,220.70
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	60,240.00	48,000.00	12,240.00	144,000.00	41.83%	83,760.00
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		270,353.24	281,446.00	(11,092.76)	1,230,059.10	1,144,826.00	85,233.10	6,030,136.00	20.40%	4,800,076.90
Total Revenue		13,169,188.61	12,967,886.00	201,302.61	34,328,720.70	33,797,129.00	531,591.70	53,491,326.00	64.18%	19,162,605.30
Expenses										
Payroll Expenses										
51100	Regular Pay	1,201,077.48	1,292,858.00	(91,780.52)	4,688,082.80	5,147,470.00	(459,387.20)	15,250,547.00	30.74%	10,562,464.20
51200	Overtime Pay	518,292.06	464,788.00	53,504.06	1,746,428.44	1,809,029.00	(62,600.56)	5,450,853.00	32.04%	3,704,424.56
51300	Paid Time Off	146,866.49	126,586.00	20,280.49	587,888.26	502,617.00	85,271.26	1,490,800.00	39.43%	902,911.74
51400	Stipend Pay	22,184.91	25,183.00	(2,998.09)	148,135.84	99,730.00	48,405.84	296,462.00	49.97%	148,326.16
51500	Payroll Taxes	135,755.31	144,904.00	(9,148.69)	500,428.01	574,183.00	(73,754.99)	1,705,487.00	29.34%	1,205,058.99
51650	TCDRS Plan	125,401.00	130,090.00	(4,689.00)	484,775.86	516,013.00	(31,237.14)	1,531,106.00	31.66%	1,046,330.14
51700	Health & Dental	122,313.28	176,693.00	(54,379.72)	209,699.02	331,382.00	(121,682.98)	756,012.00	27.74%	546,312.98
51710	Health Insurance Claims	301,268.82	296,295.00	4,973.82	857,175.91	1,185,180.00	(328,004.09)	3,555,540.00	24.11%	2,698,364.09
51720	Health Insurance Admin Fees	53,246.65	53,520.00	(273.35)	204,129.41	214,080.00	(9,950.59)	647,240.00	31.54%	443,110.59
Total Payroll Expenses		2,626,406.00	2,710,917.00	(84,511.00)	9,426,743.55	10,379,684.00	(952,940.45)	30,684,047.00	30.72%	21,257,303.45
Operating Expenses										
52000	Accident Repair	2,073.60	452.00	1,621.60	3,647.12	1,808.00	1,839.12	5,424.00	67.24%	1,776.88
52100	Accounting/Auditing Fees	12,000.00	17,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	43,000.00	34.88%	28,000.00
52200	Advertising	696.60	250.00	446.60	1,110.66	1,200.00	(89.34)	4,750.00	23.38%	3,639.34

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2018

		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	9,400.00	(8,720.92)	28,200.00	2.41%	27,520.92
52350	Credit Card Processing Fee	2,368.90	3,000.00	(631.10)	8,636.63	12,000.00	(3,363.37)	37,200.00	23.22%	28,563.37
52500	Bio-Waste Removal	3,752.85	2,250.00	1,502.85	9,838.44	9,000.00	838.44	27,000.00	36.44%	17,161.56
52600	Books/Materials	1,085.43	3,110.00	(2,024.57)	10,368.58	11,814.84	(1,446.26)	30,254.84	34.27%	19,886.26
52700	Business Licenses	1,468.00	500.00	968.00	9,268.00	3,135.00	6,133.00	25,069.00	36.97%	15,801.00
52725	Capital Lease Expense	69,050.92	69,049.00	1.92	500,906.05	500,902.00	4.05	1,058,615.00	47.32%	557,708.95
52900	Collection Fees	18,450.50	15,289.00	3,161.50	99,680.80	61,168.00	38,512.80	183,500.00	54.32%	83,819.20
52950	Community Education	75.00	933.00	(858.00)	413.01	6,182.00	(5,768.99)	20,246.00	2.04%	19,832.99
53000	Computer Maintenance	33,913.96	2,600.00	31,313.96	67,772.96	252,573.00	(184,800.04)	440,873.00	15.37%	373,100.04
53050	Computer Software	45,260.42	123,324.00	(78,063.58)	219,070.79	409,070.07	(189,999.28)	812,032.07	26.98%	592,961.28
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.	2,248.87	1,375.00	873.87	8,517.36	15,320.00	(6,802.64)	42,600.00	19.99%	34,082.64
53150	Conferences-Fees, Travel, and Meals	13,440.13	12,357.00	1,083.13	63,279.96	50,306.00	12,973.96	160,633.00	39.39%	97,353.04
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	78,287.00	72,000.00	6,287.00	288,000.00	27.18%	209,713.00
53320	Contractual Obligations-Tax Collector Assessor	496.65	300.00	196.65	57,929.85	47,600.00	10,329.85	50,000.00	115.86%	(7,929.85)
53330	Contractual Obligations- Other	2,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00	14,600.00	27.40%	10,600.00
53500	Customer Property Damage	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	0.00%	1,800.00
53550	Customer Relations	7,763.90	2,800.00	4,963.90	11,429.34	11,200.00	229.34	35,100.00	32.56%	23,670.66
53800	Disposable Linen	13,744.90	12,000.00	1,744.90	44,368.59	40,560.00	3,808.59	114,240.00	38.84%	69,871.41
53900	Disposable Medical Supplies	95,173.94	94,092.00	1,081.94	322,298.16	422,479.28	(100,181.12)	1,178,587.28	27.35%	856,289.12
54000	Drug Supplies	20,428.86	14,051.00	6,377.86	66,085.13	97,892.27	(31,807.14)	210,259.78	31.43%	144,174.65
54100	Dues/Subscriptions	14,002.17	2,080.00	11,922.17	19,675.77	26,340.00	(6,664.23)	59,537.00	33.05%	39,861.23
54200	Durable Medical Equipment	48,606.15	49,016.00	(409.85)	144,912.15	161,245.71	(16,333.56)	569,978.00	25.42%	425,065.85
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	8,804.69	8,455.00	349.69	13,532.79	13,120.00	412.79	25,560.00	52.95%	12,027.21
54450	Employee Recognition	6,273.00	3,946.25	2,326.75	43,062.53	46,290.14	(3,227.61)	84,072.64	51.22%	41,010.11
54500	Equipment Rental	157.22	1,600.00	(1,442.78)	4,165.83	5,100.00	(934.17)	15,700.00	26.53%	11,534.17
54700	Fuel - Auto	44,628.86	41,666.00	2,962.86	167,315.85	166,666.00	649.85	500,000.00	33.46%	332,684.15
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	70.00	240.00	(170.00)	230.75	960.00	(729.25)	2,880.00	8.01%	2,649.25
54900	Insurance	39,427.00	42,000.00	(2,573.00)	165,355.00	199,900.00	(34,545.00)	650,140.00	25.43%	484,785.00
55025	Interest Expense	3,364.99	3,367.00	(2.01)	24,149.84	24,158.00	(8.16)	45,772.00	52.76%	21,622.16
55100	Laundry Service & Purchase	268.95	200.00	68.95	914.43	800.00	114.43	2,400.00	38.10%	1,485.57
55400	Leases/Contracts	14,864.26	10,275.00	4,589.26	25,505.01	26,100.00	(594.99)	78,600.00	32.45%	53,094.99
55500	Legal Fees	9,058.50	10,833.00	(1,774.50)	32,884.40	46,332.00	(13,447.60)	138,996.00	23.66%	106,111.60
55600	Maintenance & Repairs-Buildings	32,712.38	36,150.00	(3,437.62)	136,820.58	172,200.00	(35,379.42)	466,000.00	29.36%	329,179.42
55650	Maintenance-Contract Equipment	136,845.00	175,395.00	(38,550.00)	230,749.89	390,666.00	(159,916.11)	480,071.00	48.07%	249,321.11
55700	Management Fees	32,915.68	34,983.00	(2,067.32)	133,837.74	139,932.00	(6,094.26)	419,796.00	31.88%	285,958.26
55900	Meals - Business and Travel	18.59	70.00	(51.41)	164.55	917.00	(752.45)	2,134.00	7.71%	1,969.45
56100	Meeting Expenses	265.64	4,108.34	(3,842.70)	3,482.25	9,933.33	(6,451.08)	21,800.00	15.97%	18,317.75
56200	Mileage Reimbursements	1,209.07	1,143.00	66.07	2,467.34	4,562.00	(2,094.66)	13,716.00	17.99%	11,248.66
56300	Office Supplies	2,504.14	2,600.00	(95.86)	9,376.61	14,400.00	(5,023.39)	35,350.00	26.53%	25,973.39
56400	Oil & Lubricants	986.98	2,500.00	(1,513.02)	6,467.46	10,000.00	(3,532.54)	30,000.00	21.56%	23,532.54
56500	Other Services	2,554.04	3,625.00	(1,070.96)	6,201.03	14,500.00	(8,298.97)	43,500.00	14.26%	37,298.97
56550	Other Services - DSRIP	0.00	636,531.00	(636,531.00)	628,729.09	636,531.00	(7,801.91)	1,056,177.00	59.53%	427,447.91
56600	Oxygen & Gases	2,580.04	6,300.00	(3,719.96)	16,369.30	25,987.49	(9,618.19)	76,441.49	21.41%	60,072.19
56700	Paging System	529.00	0.00	529.00	2,023.90	0.00	2,023.90	0.00	0.00%	(2,023.90)
56900	Postage	1,848.53	2,850.00	(1,001.47)	10,217.47	11,400.00	(1,182.53)	34,200.00	29.88%	23,982.53
57000	Printing Services	0.00	1,100.00	(1,100.00)	4,587.29	5,575.00	(987.71)	16,170.00	28.37%	11,582.71
57100	Professional Fees	63,088.04	94,744.00	(31,655.96)	372,162.74	450,047.25	(77,884.51)	1,383,252.25	26.90%	1,011,089.51
57200	Radio Repairs - Outsourced (Depot)	1,588.75	3,050.00	(1,461.25)	8,677.63	15,568.70	(6,891.07)	42,168.70	20.58%	33,491.07
57225	Radio Repair - Parts	2,422.30	3,625.00	(1,202.70)	8,530.42	21,500.00	(12,969.58)	56,500.00	15.10%	47,969.58
57250	Radios	750.00	500.00	250.00	20,342.50	1,000.00	19,342.50	220,000.00	9.25%	199,657.50
57300	Recruit/Investigate	3,797.00	2,050.00	1,747.00	12,256.50	7,800.00	4,456.50	29,460.00	41.60%	17,203.50
57500	Rent	14,577.17	14,577.00	0.17	58,308.68	58,309.00	(0.32)	174,926.00	33.33%	116,617.32
57650	Repair-Equipment	2,061.85	5,500.00	(3,438.15)	5,537.23	15,079.54	(9,542.31)	48,079.54	11.52%	42,542.31
57700	Shop Tools	79.96	1,528.00	(1,448.04)	1,672.33	5,852.00	(4,179.67)	16,916.00	9.89%	15,243.67
57725	Shop Supplies	6,214.97	4,000.00	2,214.97	16,490.67	16,100.00	390.67	49,300.00	33.45%	32,809.33
57750	Small Equipment & Furniture	5,032.70	14,127.00	(9,094.30)	227,015.98	543,492.00	(316,476.02)	652,849.00	34.77%	425,833.02
57800	Special Events Supplies	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	4,700.00	0.00%	4,700.00
57900	Station Supplies	6,133.87	5,000.00	1,133.87	18,461.28	20,602.38	(2,141.10)	61,727.38	29.91%	43,266.10
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended January 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58200	Telephones-Cellular	6,009.68	6,742.00	(732.32)	26,490.37	27,370.00	(879.63)	84,059.00	31.51%	57,568.63
58310	Telephones-Service	4,268.42	15,439.00	(11,170.58)	53,646.84	61,756.00	(8,109.16)	185,268.00	28.96%	131,621.16
58320	Telephones - Long Distance	469.71	834.00	(364.29)	2,605.11	3,336.00	(730.89)	10,008.00	26.03%	7,402.89
58500	Training/Related Expenses-CE	7,107.00	8,011.00	(904.00)	37,192.12	57,779.50	(20,587.38)	173,936.50	21.38%	136,744.38
58550	Tuition Reimbursement	0.00	5,833.00	(5,833.00)	30,843.36	23,332.00	7,511.36	69,996.00	44.06%	39,152.64
58600	Travel Expenses	446.75	515.00	(68.25)	1,766.75	2,308.00	(541.25)	6,376.00	27.71%	4,609.25
58700	Uniforms	32,103.56	21,850.00	10,253.56	55,180.75	110,914.95	(55,734.20)	285,714.95	19.31%	230,534.20
58800	Utilities	26,490.82	33,550.00	(7,059.18)	125,704.40	133,000.00	(7,295.60)	398,400.00	31.55%	272,695.60
58900	Vehicle-Batteries	813.80	1,000.00	(186.20)	3,226.83	4,000.00	(773.17)	12,900.00	25.01%	9,673.17
59000	Vehicle-Outside Services	98.00	1,800.00	(1,702.00)	276.00	7,200.00	(6,924.00)	21,600.00	1.28%	21,324.00
59050	Vehicle-Parts	39,764.84	20,833.00	18,931.84	119,818.57	110,428.08	9,390.49	277,092.08	43.24%	157,273.51
59100	Vehicle-Registration	79.00	208.00	(129.00)	424.72	832.00	(407.28)	2,496.00	17.02%	2,071.28
59150	Vehicle-Tires	5,819.31	4,500.00	1,319.31	14,344.02	18,000.00	(3,655.98)	54,000.00	26.56%	39,655.98
59200	Vehicle-Towing	800.00	250.00	550.00	1,128.00	1,000.00	128.00	3,000.00	37.60%	1,872.00
51800	Unemployment Ins.	(4,462.32)	5,908.00	(10,370.32)	19,551.70	23,165.00	(3,613.30)	70,506.00	27.73%	50,954.30
59350	Worker's Compensation Insurance	28,991.47	45,304.00	(16,312.53)	96,643.78	171,867.00	(75,223.22)	528,165.00	18.30%	431,521.22
Total Operating Expenses		1,004,534.96	1,780,293.59	(775,758.63)	4,774,085.64	6,127,465.53	(1,353,379.89)	14,887,371.50	32.07%	10,113,285.86
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	542,089.00	3,030,108.00	(2,488,019.00)	1,290,289.00	3,778,308.00	(2,488,019.00)	3,778,308.00	34.15%	2,488,019.00
57850	Specialty Healthcare Providers	205,270.57	256,334.00	(51,063.43)	943,401.98	1,025,338.00	(81,936.02)	3,076,015.00	30.67%	2,132,613.02
Total Indigent Care Expenses		747,359.57	3,286,442.00	(2,539,082.43)	2,233,690.98	4,803,646.00	(2,569,955.02)	6,854,323.00	32.59%	4,620,632.02
Total Operating, Payroll and Indigent Care Expenses		4,378,300.53	7,777,652.59	(3,399,352.06)	16,434,520.17	21,310,795.53	(4,876,275.36)	52,425,741.50	31.35%	35,991,221.33
Capital Expenditures										
52753	Capital Purchases / Building Improvements	112,500.00	112,500.00	0.00	117,865.00	112,500.00	5,365.00	247,000.00	47.72%	129,135.00
52754	Capital Purchases / Equipment	199,522.84	175,834.00	23,688.84	473,879.76	723,627.83	(249,748.07)	3,012,942.83	15.73%	2,539,063.07
52755	Capital Purchases - Vehicles	7,217.18	0.00	7,217.18	177,259.89	185,321.67	(8,061.78)	1,368,321.67	12.95%	1,191,061.78
Total Capital Expenditures		319,240.02	288,334.00	30,906.02	769,004.65	1,021,449.50	(252,444.85)	4,628,264.50	16.62%	3,859,259.85
Total Expenditures		4,697,540.55	8,065,986.59	(3,368,446.04)	17,203,524.82	22,332,245.03	(5,128,720.21)	57,054,006.00	30.15%	39,850,481.18
Revenue over Expenses		8,471,648.06	4,901,899.41	3,569,748.65	17,125,195.88	11,464,883.97	5,660,311.91	(3,562,680.00)	-480.68%	(20,687,875.88)

AGENDA ITEM # 16

Board Mtg.: 02/27/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
A/R Balance	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	6,760,312
Total 6-Mo Charges	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	11,312,278
Avg Charge / Day *	57,910	53,937	54,279	55,112	55,387	56,020	57,762	58,460	59,645	60,192	61,978	62,846
A/R Days	109	114	118	111	108	109	110	115	106	103	105	108

* 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		
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
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,301,109	3,509,188

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jan-18	24%	13%	10%	10%	9%	34%	100%	53%	43%

AGENDA ITEM # 16

Board Mtg.: 2/27/2018

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Feb-17	347,934	226	-	8	(17)	348,151	348,168
Mar-17	140,845	4,420	-	2	(17)	145,250	145,267
Apr-17	445,181	-	-	2	(2)	445,181	445,183
May-17	280,707	-	-	2	(2)	280,707	280,709
Jun-17	458,483	11	-	2	(2)	458,494	458,496
Jul-17	501,320	11	-	2	(2)	501,331	501,333
Aug-17	360,284	-	-	2	(2)	360,284	360,286
Sep-17	886,564	-	-	2	(2)	886,564	886,566
Oct-17	638,841	-	-	2	(2)	638,841	638,843
Nov-17	264,764	-	-	2	(2)	264,764	264,766
Dec-17	723,080	-	-	2	(2)	723,080	723,082
Jan-17	195,127	-	-	2	(2)	195,127	195,129

Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 16

Board Mtg.: 02/27/2018

Montgomery County Hospital District Payer Mix

Payer	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	12-Month Total
Medicare	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	1,372,617	13,068,579
Medicaid	188,594	226,520	223,594	256,495	227,158	262,033	281,733	252,278	256,845	261,899	263,675	243,472	2,944,295
Insurance	375,444	429,868	382,959	404,158	381,249	413,984	434,291	444,229	427,663	434,506	475,227	445,141	5,048,720
Facility Contract	18,928	19,986	19,553	18,951	19,479	19,057	14,539	32,396	53,095	48,373	42,642	45,064	352,063
Bill Patient	444,077	523,883	556,804	539,177	559,160	637,223	628,836	605,270	623,761	579,102	621,715	555,200	6,874,208
Total	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	2,661,494	28,287,865

Payer	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	12-Month %
Medicare	47.4%	45.7%	43.6%	45.4%	44.2%	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	46.2%
Medicaid	9.7%	10.2%	10.7%	11.5%	10.7%	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	10.4%
Insurance	19.2%	19.4%	18.3%	18.1%	17.9%	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.8%
Facility Contract	1.0%	0.9%	0.9%	0.8%	0.9%	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.2%
Bill Patient	22.8%	23.7%	26.5%	24.1%	26.3%	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	24.3%
Total	100.1%	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	99.9%

Agenda Item # 17

Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2018
Supplement to the Amendment Presented to the Board on February 27, 2018

Account		Description	Total	Notes	Impact
10-002-53350	Contractual Obligations-Conroe Regional Med. Ctr.-PA		(130,824.70)	Reclassification of expense	Decrease Expense
10-004-52754	Capital Purchase-Equipment-Radio		130,824.70	Motorola Invoice #41246431	Increase Expense
			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)		

**MOTOROLA****MOTOROLA SOLUTIONS, INC.**1301 E. Algonquin Road
Schaumburg, IL 60196Visit our website at: www.motorola.com

FEB 07 2018

INVOICE

000000 01 01 000039 000039P

Page 1 of 1

TOTAL INVOICE AMOUNT:	\$130,824.70
MOTOROLA INVOICE NUMBER:	41246431
INVOICE DATE:	01/29/2018
PAYMENT DUE:	02/28/2018
CUSTOMER ACCOUNT NUMBER:	1000225848 0002
PURCHASE ORDER DATE:	
YOUR P.O.#:	39860

39

BILL TO MONTGOMERY COUNTY HOSPITAL DISTRICT

PO BOX 478
CONROE, TX 77305

FEB 07 2018

*For questions concerning this invoice please contact
Motorola at: 1-888-567-7347*

00004-00004-00004

Payment Terms: NET 30 DAYS FROM INVOICE DATE
Sales Order Number: 0621021860040

Motorola Solutions, Inc. Federal Tax Id: 36-1115800

Invoice Detail

Item	Model Number	Qty	Description	Unit Price	Amount
1		1	UA00006AASP Add: ISSI +10 additional simultaneous talk group	21,250.00	21,250.00
2		1	SPD. Type 3 120V Rack Mount, 15A Plug-In w/(6) 15A NEMA	232.20	232.20
3		1	Engineering Services	24,342.50	24,342.50
4		1	ADD: ISSI Automatic Roaming License (for first system)-Split Motorola Solutions - ISSI 8000-Equipment for Interlocal Agreement Harris	85,000.00	85,000.00
5			THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS.		
SUBTOTAL					130,824.70
PLEASE PAY THIS AMOUNT (PAYMENT DUE: 02/28/2018)					130,824.70

Detach here and return bottom portion with your payment.

IM1A-1

INVOICE NUMBER	CUSTOMER ACCOUNT NUMBER	PAYMENT DUE
41246431	1000225848 0002	02/28/2018

Payment Coupon

Invoice Total	Amount Paid
\$130,824.70	

Please put your Invoice Number and your Customer Account Number on your check for prompt processing.

Send Payment To:

MONTGOMERY COUNTY HOSPITAL DISTRICT

Accounts Payable**MOTOROLA**PO BOX 478
CONROE, TX 77305**MOTOROLA SOLUTIONS, INC.**P.O. BOX 404059
ATLANTA, GA 30384-4059

Station Number:	-
Vendor ID No.:	MOT143
Invoice Number:	41246431
Date Entered in FE:	02/13/18
G/L Code:	10-004-52754
Processed By:	3W

0401020406040301 1000225848 0002 0000 012918 0013082470 03



Montgomery County Hospital District

PO Box 478
Conroe, TX 77305

PURCHASE ORDER

Purchase Order No. 39860

Vendor ID MOT143

8/4/2016

Page 1

VENDOR

MOTOROLA SOLUTIONS, INC.
P. O. BOX 404059
ATLANTA, GA 30384-4059

SHIP TO

Montgomery County Hospital District
1300 S. Loop 336 West
Conroe, TX 77304

Attention:
Phone: 800 247-2346

Attention:

E-mail: accounts payable@mchd-tx.org

Ship Via	FOB	Terms	PO Date	Buyer
		Net 30	8/4/2016	Sandi Raimer
Please email all invoices to accounts payable@mchd-tx.org			Department	Confirm To
			004 - Radio/Tower System	

Mailing Address: Montgomery County Hospital District
Attn: Accounts Payable/Liz Bedair
PO 478 * Conroe, TX 77305

Line No.	Product ID	Vendor Part Number	Required	Unit	Quantity	Extended Price
Description			Quantity	Unit Price		
1	UA00006AASP Add: ISSI +10 additional simultaneous talk group			\$21,250.000		\$21,250.00
2	SPD. Type 3 120V Rack Mount, 15A Plug-In w/(6) 15A NEMA			\$232.200		\$232.20
3	Engineering Services			\$24,342.500		\$24,342.50
4	ADD: ISSI Automatic Roaming License (for first system)-Split Motorola Solutions - ISSI 8000- Equipment for Interlocal Agreement Harris Co/Conroe		Each	\$85,000.000	1	\$85,000.00
Total						\$130,824.70

Authorized Signature 1

Authorized Signature 2



Montgomery County Hospital District

1300 S. Loop 336 West
Conroe, TX 77304

Check Date: 2/15/2018
Check Number: 96211

To: MOTOROLA SOLUTIONS, INC.
P. O. BOX 404059
ATLANTA, GA 30384-4059

Vendor ID: MOT143
Tax ID #: XX-XXX5800
Contact:

Phone: 800 247-2346
Email: c.matthieu@motorasolution

Invoice Number	Date	Description	Amount	Discount	Net Amount
41246431	2/1/2018	ROAMING LICENSE/ENG SERVICES/RACK M	\$130,824.70	\$0.00	\$130,824.70
		Totals:	\$130,824.70	\$0.00	\$130,824.70
FEB 15 2018					

AGENDA ITEM # 18

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

TOTAL FOR
INVOICES

\$ 2,560,947.34

Montgomery County Hospital District

Invoice Expense Allocation Report

Board Meeting 02/27/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN	1/30/2018	2654	96042	2/7/2018	LAWN MAINTENANCE 01/22/17-01/26/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,523.75
						Totals for 3rd DAY CREATION LAWN & LANDSCAPE:		\$5,523.75
A/W MECHANICAL SERVICES, LLP	1/24/2018	201811172	96043	2/7/2018	REPLACE DEFECTIVE COMPRESSOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10,986.48
						Totals for A/W MECHANICAL SERVICES, LLP:		\$10,986.48
ACTIVE 911, INC	1/1/2018	42621	95836	1/24/2018	DEVICE PURCHASE UPGRADE	10-043-53050	Computer Software-Busin	\$77.20
	1/5/2018	1754 8425 01/05/18	3705	1/20/2018	SUBSCRIPTION UPGRADE	10-043-53050	Computer Software-Busin	\$114.90
	Totals for ACTIVE 911, INC:							\$192.10
ADAMS, ANDREW	1/12/2018	ADA011218	95758	1/12/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$660.69
	1/26/2018	ADA012618	95915	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$117.23
	Totals for ADAMS, ANDREW:							\$777.92
AEI MEDICAL EQUIPMENT	1/1/2018	3936	95761	1/18/2018	ELECTRICAL SAFETY TESTS	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$265.50
						Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:		\$265.50
AEROFLEX WICHITA, INC	1/1/2018	90120973	95762	1/18/2018	HARRIS XL SERIES AUTOTEST & ALIGNMENT	10-004-53050	Computer Software-Radio	\$6,578.10
						Totals for AEROFLEX WICHITA, INC:		\$6,578.10
AIR HORNS OF TEXAS, LLC	1/2/2018	20127	95763	1/18/2018	EMERGENCY FIRE TRUCK AIR HORN	10-010-59050	Vehicle-Parts-Fleet	\$668.50
						Totals for AIR HORNS OF TEXAS, LLC:		\$668.50
ALL HANDS FIRE EQUIPMENT	1/5/2018	0974 0859 01/05/18	3706	1/20/2018	NEW HIRE HELMETS	10-008-58700	Uniforms-Matls. Mgmt.	\$3,280.69
						Totals for ALL HANDS FIRE EQUIPMENT:		\$3,280.69
ALLEN'S SAFE AND LOCK	1/5/2018	50581	95764	1/18/2018	SERVICE CALL LABOR TO EXTRACT KEY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$87.50
	1/18/2018	50641	95929	1/31/2018	EMERGENCY KEYS FOR ONE SIDED DEADBOLT	10-016-57725	Shop Supplies-Facil	\$40.00
	Totals for ALLEN'S SAFE AND LOCK:							\$127.50
ALONTI CAFE & CATERING	1/1/2018	1337024A	95837	1/24/2018	EMS MANDATORY CE'S 10/25/17/BAL DUE	10-009-56100	Meeting Expenses-OMD	\$40.00
	1/1/2018	1348960	95837	1/24/2018	New Hire Agility Lunch 11/14/17	10-009-56100	Meeting Expenses-OMD	\$61.00
	1/9/2018	1369261	96045	2/7/2018	PIII Testing 01/09/18	10-009-56100	Meeting Expenses-OMD	\$47.20
	1/11/2018	1369287	95837	1/24/2018	PIII Testing 01/11/18	10-009-56100	Meeting Expenses-OMD	\$47.20
	Totals for ALONTI CAFE & CATERING:							\$195.40
AMAZON.COM LLC	1/1/2018	CSYKAYFVPQRZ 12/10/1	95838	1/24/2018	J-TECH DIGITAL HDBIT SERIES	10-007-57750	Small Equipment & Furniture-EMS	\$529.98
	1/1/2018	WBTGWYFOHNKD 12/10/1	95838	1/24/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.58
	1/1/2018	VACHNTKNKBUSU 12/10/1	95838	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$32.80
	1/1/2018	BYXIKRKFUSET 12/10/1	95838	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$159.66
	1/1/2018	CBUUHDRWWBGN 12/10/1	95838	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$38.60
	1/1/2018	CVXPRAGUNEB 12/10/1	95838	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$37.98
	1/1/2018	CHWRAVEHAWIS 12/10/1	95838	1/24/2018	NOCO GENIUS GEN 10 AMP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$142.69
	1/1/2018	PHVETMNCVREF 12/10/1	95838	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$48.82
	1/1/2018	STWHXDXJOXUDZ 12/10/1	95838	1/24/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.97

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	1/1/2018	469768775548 12/10/1	95838	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$25.00
	1/1/2018	443549397938 12/10/1	95838	1/24/2018	SAUDER SHOAL NIGHT STAND	10-016-57750	Small Equipment & Furniture-Facil	\$57.79
	1/1/2018	437834947439 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$170.00
	1/1/2018	454565893573 12/10/1	95839	1/24/2018	PLANTRONICS	10-004-57225	Radio Repair - Parts-Radio	\$116.96
	1/1/2018	666733358385 12/10/1	95839	1/24/2018	NW-700 PROFESSIONAL BOOK	10-009-52600	Books/Materials-OMD	\$174.93
	1/1/2018	753794976647 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$272.36
	1/1/2018	883587774484 12/10/1	95839	1/24/2018	COMPUTER GEAR	10-016-57750	Small Equipment & Furniture-Facil	\$140.09
	1/1/2018	434463576748 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$133.94
	1/1/2018	444636584447 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$62.49
	1/1/2018	468648839337 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$53.91
	1/1/2018	469996897946 12/10/1	95839	1/24/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$32.64
	1/1/2018	453348877494 12/10/1	95839	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$33.24
	1/1/2018	445378936397 12/10/1	95839	1/24/2018	DUAL MONITOR MOUNT	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$79.99
	1/1/2018	743694435958 12/10/1	95840	1/24/2018	HIGH SPEED DHMI CABLE	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$13.98
	1/1/2018	435585644785 12/10/1	95840	1/24/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$102.66
	1/1/2018	465679647978 12/10/1	95840	1/24/2018	UNIFORM S	10-008-58700	Uniforms-Matls. Mgmt.	\$422.65
	1/1/2018	657965359587 12/10/1	95840	1/24/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.95
	1/1/2018	455784986484 12/10/1	95840	1/24/2018	SONY 4K BLUERAY PLAYER	10-009-52600	Books/Materials-OMD	\$120.37
	1/5/2018	0974 5192 01/05/18	3707	1/20/2018	PRIME MEMBERSHIP	10-008-54100	Dues/Subscriptions-Mater	\$107.17
	1/10/2018	543554538454 01/10/1	95930	1/31/2018	INVACARE OVERBED TABLE	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$53.96
	1/10/2018	735754778695 01/10/1	95930	1/31/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$14.35
	1/10/2018	444593687478 01/10/1	95930	1/31/2018	GENERAL 00057	10-016-57725	Shop Supplies-Facil	\$18.94
	1/10/2018	453467675498 01/10/1	95930	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$137.70
	1/10/2018	556569687795 01/10/1	95930	1/31/2018	GARMINS	10-010-57750	Small Equipment & Furniture-Fleet	\$368.70
	1/10/2018	678645337754 01/10/1	95930	1/31/2018	MARPAC DOHM-DS	10-007-57750	Small Equipment & Furniture-EMS	\$209.85
	1/10/2018	758878835376 01/10/1	95930	1/31/2018	GARMINS	10-010-57750	Small Equipment & Furniture-Fleet	\$245.80
	1/10/2018	434877676739 01/10/1	95930	1/31/2018	BULLETIN BOARD SUPPLIES	10-025-54450	Employee Recognition-Human	\$13.87
	1/10/2018	466785959364 01/10/1	95930	1/31/2018	BULLETIN BOARD SUPPLIES	10-025-54450	Employee Recognition-Human	\$7.16
	1/10/2018	696876478948 01/10/1	95930	1/31/2018	BULLETIN BOARD SUPPLIES	10-025-54450	Employee Recognition-Human	\$27.94
	1/10/2018	938483939769 01/10/1	95930	1/31/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$7.50
	1/10/2018	433773384898 01/10/1	95931	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$72.03
	1/10/2018	463535639896 01/10/1	95931	1/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$55.95
	1/10/2018	463535639896.2 01/10	95931	1/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$53.96
	1/10/2018	494799699434 01/10/1	95931	1/31/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$95.96
	1/10/2018	537639894435 01/10/1	95931	1/31/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$106.00
	1/10/2018	594453569845 01/10/1	95931	1/31/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$100.00
	1/10/2018	688969389785 01/10/1	95931	1/31/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$541.16
	1/10/2018	773535467673 01/10/1	95931	1/31/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$17.80
	1/10/2018	793855588777 01/10/1	95931	1/31/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$400.00
	1/10/2018	454569988576 01/10/1	95931	1/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$15.78
	1/10/2018	564459685346 01/10/1	95931	1/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$13.99
	1/10/2018	758579666975 01/10/1	95932	1/31/2018	PLANTRONICS H41	10-004-57225	Radio Repair - Parts-Radio	\$124.95
	1/10/2018	75857966697.2 01/10/	95932	1/31/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$6.79
	1/10/2018	467395435748 01/10/1	95932	1/31/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$12.88
Totals for AMAZON.COM LLC:								\$6,058.22

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AMERICAN AIRLINES	1/5/2018	4784 2763 01/05/18	3708	1/20/2018	AIRFARE/DICKSON/NAEMSP CONF 01/08/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$339.46
							Totals for AMERICAN AIRLINES:	\$339.46
AMERICAN AMBULANCE ASSOC.	1/1/2018	1064	95841	1/24/2018	MEMBERSHIP DUES CUSTOMER # 4030	10-011-54100	Dues/Subscriptions-EMS B	\$11,200.00
							Totals for AMERICAN AMBULANCE ASSOC.:	\$11,200.00
AMERICAN TIRE DISTRIBUTORS	1/12/2018	S102743556	95842	1/24/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,140.90
	1/10/2018	S102634572	95842	1/24/2018	AMULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,714.14
	1/31/2018	S103481393	96046	2/7/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,964.27
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$5,819.31
AMERITEX FIRE PROTECTION	1/1/2018	1280	95765	1/18/2018	ANNUAL INSPECTION ON FIRE ALARM SYSTEMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	1/26/2018	1306	96047	2/7/2018	TROUBLE SHOOT FIRE SYSTEMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$213.59
	1/26/2018	1305	96047	2/7/2018	PEFORMED ANNUAL FIRE ALARM INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
							Totals for AMERITEX FIRE PROTECTION:	\$588.59
AMOMA.COM HOTELS	1/5/2018	4784 6749 01/05/18	3709	1/20/2018	HOTEL/DICKSON/01/08/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$1,322.39
							Totals for AMOMA.COM HOTELS:	\$1,322.39
APPLEONLINE	1/5/2018	1754 8845 01/05/18	3710	1/20/2018	APPLE DEVELOPER ENTERPRISE	10-015-57100	Professional Fees-Information Technology	\$24.67
	1/5/2018	1754 8928 01/05/18	3710	1/20/2018	APPLE DEVELOPER ENTERPRISE	10-015-57100	Professional Fees-Information Technology	\$299.00
							Totals for APPLEONLINE:	\$323.67
ARAMARK UNIFORM	1/1/2018	001267021393	95766	1/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	1/5/2018	001267025577	95766	1/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	1/12/2018	1267029543	95843	1/24/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	1/19/2018	1267033559	95843	1/24/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	1/26/2018	001267037658	95934	1/31/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$268.95
ARROW (VIDACARE)	1/1/2018	95394381	95767	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,266.73
	1/1/2018	95358170	95767	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
	1/1/2018	95377319	95767	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.89
	1/4/2018	95407690	95935	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.89
	1/10/2018	95420284	95935	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
	1/24/2018	95452860	96048	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.71
							Totals for ARROW (VIDACARE):	\$15,151.22
AT&T (105414)	1/13/2018	2812599426 01/13/18	95844	1/24/2018	STATION 41 FIRE PANEL 01/13/18-02/12/18	10-016-58800	Utilities-Facil	\$98.69
	1/5/2018	1754 4864 01/05/18	3711	1/20/2018	STATION 40 281-259-8210 11/13/17-12/12/17	10-015-58310	Telephones-Service-Information Technolo	\$142.33
	1/5/2018	1754 8229 01/05/18	3712	1/20/2018	STATION 30 2816893247 11/23/17-12/22/17	10-015-58310	Telephones-Service-Information Technolo	\$311.97
	1/21/2018	7131652005 01/21/18	96049	2/7/2018	T1-ISSI 01/21/18-02/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
							Totals for AT&T (105414):	\$791.19

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AT&T (U-VERSE)	1/1/2018	145220893 01/01/18	95768	1/18/2018	STATION 42 01/01/18-01/31/18	10-015-58310	Telephones-Service-Information Technolc	\$95.90
	1/11/2018	145685137 01/11/18	95845	1/24/2018	STATION 24 01/12/18-02/11/18	10-015-58310	Telephones-Service-Information Technolc	\$120.10
	1/22/2018	150883685 01/22/18	96050	2/7/2018	STATION 41 01/23/18-02/22/18	10-015-58310	Telephones-Service-Information Technolc	\$111.09
Totals for AT&T (U-VERSE):								\$327.09
AT&T MOBILITY-ROC (6463)	1/23/2018	836735112X01232018	96051	2/7/2018	ACCT# 836735112 12/16/17-01/15/18	10-015-58200	Telephones-Cellular-Information Technolc	\$199.15
						10-004-58200	Telephones-Cellular-Radio	\$95.38
Totals for AT&T MOBILITY-ROC (6463):								\$294.53
AVESTA SYSTEMS, INC.	1/12/2018	1-18-12926	95936	1/31/2018	CANDIDATECARE FOR PERIOD 01/12/18 - 02/11/18	10-025-57100	Professional Fees-Human	\$800.00
Totals for AVESTA SYSTEMS, INC.:								\$800.00
BCBS OF TEXAS (POB 731428)	1/5/2018	TY483010005 01/05/18	3693	1/5/2018	BCBS PPO & HSA CLAIMS 01/01/2018 - 01/05/18	10-025-51710	Health Insurance Claims-Human	\$38,259.85
	1/12/2018	TY483010005 01/12/18	3697	1/12/2018	BCBS PPO & HSA CLAIMS 01/06/2018 - 01/12/18	10-025-51710	Health Insurance Claims-Human	\$104,649.78
	1/19/2018	TY483010005 01/19/18	3698	1/19/2018	BCBS PPO & HSA CLAIMS 01/13/2018 - 01/19/18	10-025-51710	Health Insurance Claims-Human	\$31,966.56
	1/3/2018	TY483010005 01/03/18	3699	1/3/2018	BCBS PPO & HSA CLAIMS 12/23/2017 - 12/29/2017	10-025-51710	Health Insurance Claims-Human	\$64,465.74
						10-025-51720	Health Insurance Admin Fees-Human	\$54,752.85
	1/26/2018	TY483010005 01/26/18	3713	1/26/2018	BCBS PPO & HSA CLAIMS 01/20/2018 - 01/26/18	10-025-51710	Health Insurance Claims-Human	\$70,448.97
Totals for BCBS OF TEXAS (POB 731428):								\$364,543.75
BLACK & VEATCH CORPORATION	1/18/2018	1262919	95938	1/31/2018	CONTRACTOR/BIRCH, JOHN	10-004-57100	Professional Fees-Radio	\$832.50
Totals for BLACK & VEATCH CORPORATION:								\$832.50
BLOOMERS OF TOMBALL	1/5/2018	0974 7740 01/05/18	3714	1/20/2018	FLOWERS/BEDAIR FAMILY	10-025-54350	Employee Health\Wellness-Human	\$60.00
Totals for BLOOMERS OF TOMBALL:								\$60.00
BONDS JANITORIAL SERVICE	1/1/2018	2855	95769	1/18/2018	JANITORIAL SERVICES FOR JAN 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
Totals for BONDS JANITORIAL SERVICE:								\$6,136.55
BOON-CHAPMAN (Prime DX)	1/1/2018	BOO010118	95848	1/24/2018	DECEMBER 2017 MEDICAL/SURGICAL UTILIZATION REV	10-002-55700	Management Fees-PA	\$32,814.75
	1/12/2018	BOO011218	95940	1/31/2018	JANUARY 2018 MEDICAL/SURGICAL UTLIZATION	10-002-55700	Management Fees-PA	\$27,476.00
	1/10/2018	641	95941	1/31/2018	PROPEER 12/22/2017	10-002-55700	Management Fees-PA	\$274.98
	1/9/2018	638	95942	1/31/2018	MEDICAL NECESSITY 12/12/17-12/29/17	10-002-55700	Management Fees-PA	\$693.00
	1/24/2018	637	96053	2/7/2018	CASE MANAGEMENT DECEMBER 2017	10-002-55700	Management Fees-PA	\$4,125.00
Totals for BOON-CHAPMAN (Prime DX):								\$65,383.73
BOUND TREE MEDICAL, LLC	1/3/2018	82729575	95770	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5.40
	1/1/2018	82695727	95770	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$185.22
	1/1/2018	82695726	95770	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$274.55
	1/1/2018	82728251	95770	1/18/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,575.00
	1/1/2018	82728252	95770	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,392.32
						10-008-54000	Drug Supplies-Mater	\$2,908.00
	1/15/2018	82742155	95943	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,062.00
	1/11/2018	82739195	95849	1/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1.12
	1/12/2018	82740815	95943	1/31/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$618.56

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	1/10/2018	82737448	95849	1/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,439.01
						10-008-54000	Drug Supplies-Mater	\$2,785.00
	1/10/2018	82737447	95849	1/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21.63
	1/10/2018	82737450	95849	1/24/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$262.50
	1/16/2018	82743513	95943	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,182.12
						10-008-54000	Drug Supplies-Mater	\$100.00
	1/22/2018	82749260	96054	2/7/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$895.00
	1/22/2018	82749261	96054	2/7/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$913.98
	1/26/2018	82755915		2/25/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,383.80
						10-008-53900	Disposable Medical Supplies-Mater	\$5,771.25
	1/29/2018	82757325		2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$139.80
	1/31/2018	82762258		2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$58.14
	1/31/2018	82762259		2/28/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$520.50
							Totals for BOUND TREE MEDICAL, LLC:	\$42,494.90
BROADCAST SUPPLY WORLDWIDE	1/5/2018	0974 5467 01/05/18	3715	1/20/2018	HEADPHONE SET FOR CLINICAL	10-009-52600	Books/Materials-OMD	\$99.00
							Totals for BROADCAST SUPPLY WORLDWIDE:	\$99.00
C & B CHEMICAL	1/1/2018	1906943	95771	1/18/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$400.00
							Totals for C & B CHEMICAL:	\$400.00
C & R WATER SUPPLY, INC	1/1/2018	1526 01/01/18	95685	1/10/2018	STATION 44 11/17/17-12/20/17	10-016-58800	Utilities-Facil	\$80.86
							Totals for C & R WATER SUPPLY, INC:	\$80.86
CALLFIRE, INC. dba EZ TEXTING	1/5/2018	1754 1997 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$20.00
	1/5/2018	1754 2508 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 1816 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 9423 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 4905 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 0923 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 3658 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 8809 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 5282 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 3947 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$40.00
	1/5/2018	1754 4349 01/05/18	3716	1/20/2018	EZTEXTING	10-007-56700	Paging System-EMS	\$149.00
							Totals for CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKYY CO:	\$529.00
CANON FINANCIAL SERVICES, INC.	1/1/2018	18097320	95772	1/18/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
	1/1/2018	18085946	95772	1/18/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$40.92
	1/13/2018	18207386	95944	1/31/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
	1/13/2018	18195724	95944	1/31/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$40.92
							Totals for CANON FINANCIAL SERVICES, INC.:	\$6,825.26
CAP FLEET UPFITTERS	1/25/2018	CAPQ29143-1	96056	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,596.95
	1/1/2018	CAPQ29143	96056	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,336.98

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							Totals for CAP FLEET UPFITTERS:	\$9,933.93
CARISMA	1/5/2018	2269 7198 01/05/18	3717	1/20/2018	CO VEHICLE DETAILED	10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
							Totals for CARISMA:	\$8.00
CDW GOVERNMENT, INC.	1/2/2018	LGX5690	95773	1/18/2018	SYNOLOGY RAIL KIT SLIDING	10-015-53100	Computer Supplies/Non-Cap.-Informatior	\$911.78
	1/5/2018	LHM9343	95773	1/18/2018	PANASONIC PROTECTION PLUS TOUGHPAD	10-043-53000	Computer Maintenance-Busin	\$16,600.00
	1/17/2018	LLB3825	95945	1/31/2018	RAM TAB LOCKING CRADLE	10-043-57750	Small Equipment & Furniture-Busin	\$1,260.00
	1/8/2018	LHX3777	95945	1/31/2018	SYNOLOGY RACKSTATION	10-015-57750	Small Equipment & Furniture-Informatior	\$1,380.55
	1/19/2018	LLM8770	96057	2/7/2018	RAM MOUNTING ARM	10-043-57750	Small Equipment & Furniture-Busin	\$204.00
							Totals for CDW GOVERNMENT, INC.:	\$20,356.33
CED	1/5/2018	9390 4378 01/05/18	3718	1/20/2018	STATION 32 HOT WATER HEATER BREAKER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.64
	1/5/2018	9390 3236 01/05/18	3718	1/20/2018	POLE LIGHTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$226.50
							Totals for CED:	\$247.14
CENTERPOINT ENERGY (REL109)	1/3/2018	88796735 01/03/18	95688	1/10/2018	STATION 20 11/29/17-12/27/17	10-016-58800	Utilities-Facil	\$180.34
	1/11/2018	88820089 01/11/18	95850	1/24/2018	STATION 20 12/05/17-01/08/17	10-016-58800	Utilities-Facil	\$20.90
	1/18/2018	64006986422 01/18/18	95850	1/24/2018	STATION 43 12/14/17-01/12/18	10-016-58800	Utilities-Facil	\$62.50
	1/18/2018	98116148 01/18/18	95850	1/24/2018	STATION 14 12/13/17-01/15/18	10-016-58800	Utilities-Facil	\$65.53
	1/18/2018	64013049610 01/18/18	95850	1/24/2018	STATION 45 12/14/17-01/15/18	10-016-58800	Utilities-Facil	\$20.58
	1/3/2018	88589239 01/03/18	95946	1/31/2018	ADMIN 12/01/17-01/03/18	10-016-58800	Utilities-Facil	\$1,172.77
	1/5/2018	1754 4266 01/05/18	3719	1/20/2018	ADMIN 10/31/17-12/01/127	10-016-58800	Utilities-Facil	\$725.49
							Totals for CENTERPOINT ENERGY (REL109):	\$2,248.11
CENTRELEARN SOLUTIONS, LLC	1/8/2018	INV00000021643	95947	1/31/2018	ACCESS TO CENBTRELEARN-MOCO FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00
	1/8/2018	INV00000021644	95947	1/31/2018	CENTERLEARN LSM WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
	1/8/2018	INV00000021642	95947	1/31/2018	ACCESS TO CENTRELEARN-MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,202.00
CENTURY LINK (Phoenix)	1/19/2018	313194646 01/19/18	96058	2/7/2018	STATION 34 01/19/18-02/18/18	10-015-58310	Telephones-Service-Information Technolo	\$182.58
							Totals for CENTURY LINK (Phoenix):	\$182.58
CHARTER COMMUNICATIONS	1/18/2018	0035377 01/18/18	95852	1/24/2018	STATION 22 01/18/18-02/17/18	10-015-58310	Telephones-Service-Information Technolo	\$89.98
							Totals for CHARTER COMMUNICATIONS:	\$89.98
CHEESECAKE FACTORY	1/5/2018	9390 0129 01/05/18	3720	1/20/2018	EMPLOYEE RECOGNITION/FACILITIES	10-016-54450	Employee Recognition-Facil	\$144.30
							Totals for CHEESECAKE FACTORY:	\$144.30
CHORD ENGINEERING INC	1/5/2018	0974 6107 01/05/18	3721	1/20/2018	NARCOTIC KITS	10-008-54200	Durable Medical Equipment-Mater	\$739.38
							Totals for CHORD ENGINEERING INC. dba COLORDA CASES:	\$739.38
CHUY'S	1/5/2018	4549 1844 01/05/18	3722	1/20/2018	WORKING LUNCH FOR FLEET STAFF	10-010-54450	Employee Recognition-Fleet	\$141.42
							Totals for CHUY'S:	\$141.42

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CITRIX SYSTEMS, INC.	1/1/2018	91856274	95948	1/31/2018	CITRIX XENAPP ADVANCED	10-015-53050	Computer Software-Information Technol	\$2,716.00
							Totals for CITRIX SYSTEMS, INC.:	\$2,716.00
CITY OF CONROE, WATER (3066)	1/22/2018	00491400000 01/22/18	95949	1/31/2018	ADMIN 12/15/17-01/15/18	10-016-58800	Utilities-Facil	\$2,442.34
	1/30/2018	00720592000 01/30/18		2/26/2018	STATION 10 12/27/17-01/26/18	10-016-58800	Utilities-Facil	\$72.77
							Totals for CITY OF CONROE, WATER (3066):	\$2,515.11
CLARK, MORGAN	1/26/2018	CLA012618	95916	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,090.05
							Totals for CLARK, MORGAN:	\$1,090.05
CLAY, TRAVIS	1/26/2018	CLA012618	95916	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$136.52
							Totals for CLAY, TRAVIS:	\$136.52
CLS TECHNOLOGY, INC	1/1/2018	633	96060	2/7/2018	ANNUAL FIRE ALARM MONITORING FEB '18 - JAN '19	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
							Totals for CLS TECHNOLOGY, INC:	\$420.00
COBURN SUPPLY COMPANY, INC.	1/1/2018	50719555	95774	1/18/2018	1.6 GALLON CLOSET KIT	10-016-57725	Shop Supplies-Facil	\$603.90
	1/18/2018	50779517	95950	1/31/2018	VACUUM BREAKER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$68.00
	1/18/2018	58792972	96061	2/7/2018	RUBATEX PIPE INSULATION	10-016-57725	Shop Supplies-Facil	\$279.88
							Totals for COBURN SUPPLY COMPANY, INC.:	\$951.78
COFFEESHOP CO	1/5/2018	2269 4848 01/05/18	3723	1/20/2018	EMS DEBRIEFING	10-001-55900	Meals - Business and Travel-Admin	\$18.59
							Totals for COFFEESHOP CO:	\$18.59
COLONIAL LIFE	1/1/2018	E3387610 12/28/17	3763	1/1/2018	CONTROL NO. E3387610 PREMIUMS 12/01/17-12/31/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$11,552.16
	1/28/2018	E3387610 01/28/18	3763	1/1/2018	CONTROL NO. E3387610 PREMIUMS 01/01/18-01/31/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,307.44
							Totals for COLONIAL LIFE:	\$20,859.60
COMCAST CORPORATION	1/5/2018	1754 8149 01/05/18	3724	1/20/2018	STATION 23 12/16/17-01/15/18	10-015-58310	Telephones-Service-Information Technol	\$111.26
							Totals for COMCAST CORPORATION:	\$111.26
COMMAND COMMUNICATIONS	1/3/2018	118-3973	95853	1/24/2018	MOTOROLA MINITOR V PAGER	10-004-57250	Radios-Radio	\$750.00
							Totals for COMMAND COMMUNICATIONS:	\$750.00
CONNECT YOUR CARE	1/12/2018	194621914	3700	1/12/2018	FLEXIBLE SPENDING ACCOUNT 01/05/18 - 01/11/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$971.98
	1/5/2018	193754518	3701	1/5/2018	FLEXIBLE SPENDING ACCOUNT 12/23/17 - 01/04/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,049.39
	1/12/2018	195595653	3702	1/12/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW I	10-025-57100	Professional Fees-Human	\$46.62
	1/26/2018	196561359	3725	1/26/2018	FLEXIBLE SPENDING ACCOUNT 01/19/18 - 01/11/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$173.68
	1/19/2018	195537706	3726	1/19/2018	FLEXIBLE SPENDING ACCOUNT 01/12/18 - 01/18/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$641.54
							Totals for CONNECT YOUR CARE:	\$3,883.21
CONROE FAMILY MEDICINE, PA	1/1/2018	129195	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129190	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129186	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129173	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00

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	1/1/2018	129164	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129128	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129115	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129111	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129109	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129095	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129103	96062	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129096	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129086	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129085	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129083	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	128473 \$142.00	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$142.00
	1/1/2018	129070	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129089	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129091	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	1/1/2018	129214	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$115.00
	1/1/2018	464812883	96063	2/7/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
					Totals for CONROE FAMILY MEDICINE, PA:			\$1,302.00
CONROE LIONS CLUB	1/5/2018	4028 4146 01/05/18	3727	1/20/2018	MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
					Totals for CONROE LIONS CLUB:			\$55.00
CONROE REGIONAL	1/22/2018	FEB 2018-005	95854	1/24/2018	STATION 90 LEASE APPLIED CREDIT (-2217.41)	10-000-14900	Prepaid Expenses-BS	\$1,283.76
					Totals for CONROE REGIONAL MEDICAL CENTER:			\$1,283.76
CONROE TRUCK & TRAILER INC.	1/22/2018	219224-00	95855	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,975.16
					Totals for CONROE TRUCK & TRAILER INC.:			\$2,975.16
CONROE WELDING SUPPLY, INC.	1/3/2018	CT855935	95692	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	1/2/2018	CT855920	95693	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$67.00
	1/3/2018	CT855921	95693	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$159.60
	1/3/2018	CT855919	95693	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	1/2/2018	CT855599	95693	1/10/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$165.80
	1/24/2018	CT858455	95952	1/31/2018	ALUMINUM WELDING WIRE	10-010-57725	Shop Supplies-Fleet	\$9.28
	1/24/2018	CT858157	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$93.12
	1/22/2018	PS417270	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$38.24
	1/22/2018	PS417269	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.23
	1/19/2018	CT857743	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$103.56
	1/19/2018	CT856705	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$476.00
	1/23/2018	CT858172	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$120.35
	1/17/2018	CT857110	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	1/15/2018	PS416898	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	1/15/2018	PS416958	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	1/12/2018	CT857211	95952	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.20

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	1/15/2018	PS416959	95953	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.94
	1/11/2018	CT856914	95953	1/31/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$56.20
	1/1/2018	R12171204	96064	2/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$68.25
	1/1/2018	R12171189	96064	2/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$47.75
	1/1/2018	CT855170	96064	2/7/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	1/1/2018	PS416076	96064	2/7/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	1/1/2018	CT855466	96064	2/7/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
					Totals for CONROE WELDING SUPPLY, INC.:			<u>\$2,589.32</u>
CONSOLIDATED COMMUNICATIONS	1/1/2018	06060MCD-S-18001 01	95775	1/18/2018	ADMIN 01/01/18-01/31/18	10-015-58310	Telephones-Service-Information Technolc	\$182.85
					Totals for CONSOLIDATED COMMUNICATIONS-LUF:			<u>\$182.85</u>
CONSOLIDATED COMMUNICATIONS	1/1/2018	9365399272 01/01/18	95694	1/10/2018	ADMIN 01/01/18-01/31/18	10-015-58310	Telephones-Service-Information Technolc	\$36.39
	1/16/2018	0009600146 01/16/18	95856	1/24/2018	ADMIN 01/16/18-02/15/18	10-015-58310	Telephones-Service-Information Technolc	\$591.36
	1/16/2018	0009600539 01/16/18	95857	1/24/2018	ADMIN 01/16/18-02/15/18	10-015-58310	Telephones-Service-Information Technolc	\$287.66
	1/11/2018	9360434566 01/11/18	95954	1/31/2018	STATION 43 01/11/18-02/10/18	10-015-58310	Telephones-Service-Information Technolc	\$173.81
	1/21/2018	935391160 01/21/18	96065	2/7/2018	ADMIN 01/21/18-02/20/18	10-015-58310	Telephones-Service-Information Technolc	\$6,694.21
						10-015-58320	Telephones - Long Distance-Information	\$469.71
	1/21/2018	9365393450 01/21/18	96066	2/7/2018	ADMIN 01/21/18-02/20/18	10-015-58310	Telephones-Service-Information Technolc	\$143.62
					Totals for CONSOLIDATED COMMUNICATIONS-TXU:			<u>\$8,396.76</u>
CONTINUING EDUCATION	1/5/2018	4784 8544 01/05/18	3728	1/20/2018	GATHERING OF EAGLES REGISTRATION/HERRING 3/2/18	10-000-14900	Prepaid Expenses-BS	\$245.00
	1/5/2018	4784 8684 01/05/18	3728	1/20/2018	GATHERING OF EAGLES CONF/ADAMS 03/02/18	10-000-14900	Prepaid Expenses-BS	\$245.00
					Totals for CONTINUING EDUCATION:			<u>\$490.00</u>
COOPER, JOSHUA	1/1/2018	COO010118	95776	1/18/2018	MILEAGE REIMBURSEMENT 11/29/17-01/02/18	10-007-56200	Mileage Reimbursements-EMS	\$57.40
						10-007-56200	Mileage Reimbursements-EMS	\$12.63
					Totals for COOPER, JOSHUA:			<u>\$70.03</u>
CROCKER, KEVIN JAMES	1/12/2018	CRO011218	95777	1/18/2018	PER DIEM/ESOWAVE CONF 01/31/18-02/02/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$117.50
	1/26/2018	CRO012618	95918	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$112.05
					Totals for CROCKER, KEVIN JAMES:			<u>\$229.55</u>
CROWN PAPER AND CHEMICAL	1/8/2018	110229	95858	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$249.09
	1/22/2018	110553	96068	2/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$116.75
	1/5/2018	110182 B/O	96068	2/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$23.07
	1/4/2018	110161	96068	2/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$99.50
	1/4/2018	110162	96068	2/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$179.85
					Totals for CROWN PAPER AND CHEMICAL:			<u>\$668.26</u>
CULLIGAN OF DFW AND HOUSTON	1/1/2018	1121903	95955	1/31/2018	CI SOFTENER RENTAL 01/01 TO 01/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$892.72
					Totals for CULLIGAN OF DFW AND HOUSTON:			<u>\$892.72</u>
CULLIGAN OF HOUSTON	1/17/2018	1130687	96069	2/7/2018	CI SOFTENER RENTAL 02/01 TO 02/28	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$908.34
					Totals for CULLIGAN OF HOUSTON:			<u>\$908.34</u>

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CUMMINS SOUTHERN PLAINS, LTD.	1/1/2018	012-20853	95778	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.88
	1/5/2018	012-22695	95778	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$435.55
	1/1/2018	012-19944	95778	1/18/2018	FULL SERVICE W/LOAD BANK 2 HR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,313.00
	1/1/2018	012-19933	95778	1/18/2018	FULL SERVICE W/LOAD BANK 2 HOUR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
	1/1/2018	012-19940	95778	1/18/2018	FULL SERVICE W/LOAD BANK 2 HOUR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
	1/1/2018	012-19936	95778	1/18/2018	FULL SERVICE W/LOAD BANK 2 HOUR	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
	1/10/2018	012-23276	95859	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$337.13
	1/1/2018	012-21323	95956	1/31/2018	FULL SERVICE W/LOAD BANK	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,218.00
	1/15/2018	012-23961	95956	1/31/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/24/2018	012-25224	96070	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$932.82
	1/25/2018	012-25423	96070	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.77
	1/15/2018	012-23966	95956	1/31/2018	ATS INSPECTION 1300 S LOOP 336 WEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$83.00
	1/10/2018	012-23330	95956	1/31/2018	ATS INSPECTION 1350 SO LOOP 336 WEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/11/2018	012-23391	95956	1/31/2018	ATS INSPECTION 2920 N LOOP 336 EAST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23337	95956	1/31/2018	ATS INSPECTION 1400 S LOOP 336 WEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23332	95956	1/31/2018	ATS INSPECTION 1300 SO LOOP 336 WEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23333	95956	1/31/2018	ATS INSPECTION 1300 S LOOP 336 WEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23335	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23336	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/10/2018	012-23331	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/31/2018	012-26442		2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$492.57
	1/10/2018	012-23334	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/30/2018	012-25969		2/28/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/23/2018	012-24920	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/23/2018	012-24915	96070	2/7/2018	ATS INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	1/23/2018	012-24910	96070	2/7/2018	ATS INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$130.00
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$10,392.72
D & C CONTRACTING INC	1/4/2018	86216	95957	1/31/2018	REPLACED DAMAGED 1X6 FASCIA	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
	Totals for D & C CONTRACTING INC:							\$750.00
DAILEY WELLS COMMUNICATION	1/1/2018	17GB123305	95779	1/18/2018	FX SOFTWARE AGREEMENT RENEWAL 11/2017-10/2018	10-004-55650	Maintenance-Contract Equipment-Radio	\$107,100.00
	1/1/2018	17LS1222001	95860	1/24/2018	ON SITE SUPPORT DECEMBER 2017	10-004-57100	Professional Fees-Radio	\$15,210.00
	1/23/2018	00062251	96071	2/7/2018	RADIO REPAIR S/N A4020400EFE7	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$122.50
	1/22/2018	00062292	96071	2/7/2018	RADIO REPAIR S/N A40121002A80	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$238.75
	1/23/2018	00062268	96071	2/7/2018	RADIO REPAIR S/N A40121001436	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$160.00
	1/4/2018	00062168	96071	2/7/2018	RADIO REPAIR S/N A40121002AF4	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$238.75
	1/4/2018	00062169	96071	2/7/2018	RADIO REPAIR S/N A4011E003678	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	1/4/2018	00062170	96071	2/7/2018	RADIO REPAIR S/N 96012847	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$107.50
	1/4/2018	00062171	96071	2/7/2018	RADIO REPAIR S/N 98002159	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$107.50
	1/23/2018	00062248	96071	2/7/2018	RADIO REPAIR S/N A40121002A85	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$152.50
	1/12/2018	00062249	96071	2/7/2018	RADIO REPAIR S/N A40121002A2A	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$261.25
	1/12/2018	00062250	96071	2/7/2018	RADIO REPAIR S/N A4020400305E	10-004-57200	Radio Repairs - Outsourced (Depot)-Radi	\$100.00
	Totals for DAILEY WELLS COMMUNICATION:							\$123,898.75

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DEL HARRIS WRECKER SERVICE INC.	1/1/2018	14258	95780	1/18/2018	WRECKER FEE MEDIC 14/SHOP 18	10-010-59200	Vehicle-Towing-Fleet	\$200.00
	1/22/2018	14549	96072	2/7/2018	WRECKER FEE SHOP 19	10-010-59200	Vehicle-Towing-Fleet	\$250.00
							Totals for DEL HARRIS WRECKER SERVICE INC.:	\$450.00
DEMONTROND	1/24/2018	CM201894A			CREDIT/CALIPER 46191	10-010-59050	Vehicle-Parts-Fleet	(\$108.11)
	1/3/2018	201424	95781	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,649.02
	1/4/2018	201512	95781	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,867.95
	1/3/2018	201395	95781	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$283.80
	1/8/2018	200908	95781	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.50
	1/11/2018	201826	95861	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$398.64
	1/10/2018	201781	95861	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,466.36
	1/5/2018	201459	95861	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,941.50
	1/19/2018	202067	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$27.23
	1/19/2018	202066	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$390.10
	1/12/2018	201894	95958	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,533.13
	1/8/2018	201659	95958	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,207.12
	1/12/2018	201891	95958	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$76.95
	1/19/2018	202129	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$83.33
	1/24/2018	202357	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,101.21
	1/22/2018	202237	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$77.11
	1/23/2018	202275	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,642.61
	1/25/2018	202356	96073	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$159.50
	1/29/2018	202565		2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$183.92
	1/31/2018	202706		2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$169.86
							Totals for DEMONTROND:	\$16,173.73
DICKSON, ROBERT DR.	1/24/2018	DIC012418	95862	1/24/2018	PER DIEM/NAEMSP CONF 01/10/18-01/14/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$243.00
	1/24/2018	DIC012418 \$881.02	95862	1/24/2018	NAEMSP REGISTRATION & TRAVEL EXPENSE	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$881.02
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$1,124.02
DIRECTV	1/5/2018	1754 4325 01/05/18	3729	1/20/2018	STATION 11 12/21/17-01/20/18	10-016-58800	Utilities-Facil	\$63.98
	1/5/2018	1754 7589 01/05/18	3730	1/20/2018	ACCT# 017903440	10-016-58800	Utilities-Facil	\$517.64
							Totals for DIRECTV:	\$581.62
DLT SOLUTIONS LLC	1/31/2018	SI383506		2/28/2018	PASSWORD MANAGER MAINTENANCE 03/31/18-03/31/19	10-000-14900	Prepaid Expenses-BS	\$504.00
	1/31/2018	SI383592		2/28/2018	DESKTOP AUTH PROFESSIONAL MAINTENANCE 01/31/18-0	10-015-53050	Computer Software-Information Technol	\$2,252.50
							Totals for DLT SOLUTIONS LLC:	\$2,756.50
DSHS REGULATORY	1/5/2018	6430 2186 01/05/18	3731	1/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$96.00
	1/5/2018	6430 5032 01/05/18	3731	1/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$96.00
							Totals for DSHS REGULATORY:	\$192.00
ELLIOTT ELECTRIC SUPPLY, INC	1/8/2018	69-07334-01	95959	1/31/2018	SHORE LINE WIRE	10-016-57725	Shop Supplies-Facil	\$275.50
							Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$275.50

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ELLIOTT, CHRISTOPHER	1/31/2018	ELL013118	96074	2/7/2018	MILEAGE REIMBURSEMENT 01/04/18-01/18/18	10-001-56200	Mileage Reimbursements-Admin	\$73.47
							Totals for ELLIOTT, CHRISTOPHER:	\$73.47
EMERGENCY MEDICAL PRODUCTS	1/4/2018	1957693	95782	1/18/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,654.25
							Totals for EMERGENCY MEDICAL PRODUCTS, INC.:	\$1,654.25
EMPLOYEE ASSISTANCE	1/1/2018	32974	96075	2/7/2018	EAP SERVICES 02/01/18-01/31/19	10-025-54350	Employee Health\Wellness-Human	\$8,500.35
							Totals for EMPLOYEE ASSISTANCE WELLNESS PROGRAMS (ESI):	\$8,500.35
EMS SURVEY TEAM	1/12/2018	141	95961	1/31/2018	INDIVIDUAL SURVEY MAILING AND PROCESSING FEES-	10-009-53550	Customer Relations-OMD	\$6,845.90
							Totals for EMS SURVEY TEAM:	\$6,845.90
ENTERGY TEXAS, LLC	1/2/2018	15005443242 01/02/18	95699	1/10/2018	ROBINSON RD 11/22/17-12/22/17	10-004-58800	Utilities-Radio	\$32.96
	1/2/2018	325003698553 12	95700	1/10/2018	THOMPSON RD TOWER 11/22/17-12/22/17	10-004-58800	Utilities-Radio	\$452.16
	1/4/2018	330002564863 01	95701	1/10/2018	STATION 32 11/27/17-12/27/17	10-016-58800	Utilities-Facil	\$636.95
	1/4/2018	155004762748 01	95702	1/10/2018	ADMIN 11/27/17-12/29/17	10-016-58800	Utilities-Facil	\$10,320.19
	1/17/2018	315003758676	95863	1/24/2018	THOMPSON RD TOWER 12/09/17-01/11/18	10-004-58800	Utilities-Radio	\$588.26
	1/16/2018	395003439512	95864	1/24/2018	STATION 30 12/11/17-01/10/18	10-016-58800	Utilities-Facil	\$702.33
	1/18/2018	85004978080 01/18/18	95865	1/24/2018	SPLENDORA TOWER 12/11/17-01/11/18	10-004-58800	Utilities-Radio	\$365.16
	1/18/2018	445003127665 1/18/18	95866	1/24/2018	STATION 31 12/11/17-01/18/18	10-016-58800	Utilities-Facil	\$376.15
	1/4/2018	110005399489 01	95962	1/31/2018	STATION 20 12/04/17-01/04/18	10-016-58800	Utilities-Facil	\$566.56
	1/3/2018	25005348736 01	95963	1/31/2018	STATION 14 11/29/17-01/03/18	10-016-58800	Utilities-Facil	\$178.92
	1/15/2018	255004249269 01	95964	1/31/2018	STATION 43 12/14/17-01/15/18	10-016-58800	Utilities-Facil	\$231.70
	1/5/2018	1754 2406 01/05/18	3732	1/20/2018	STATION 44 11/14/17-12/15/17	10-016-58800	Utilities-Facil	\$104.40
	1/20/2018	365003564632 01/20	96076	2/7/2018	GRANGERLAND 12/16/17-01/20/18	10-004-58800	Utilities-Radio	\$672.63
	1/19/2018	145004838686 01	96077	2/7/2018	STATION 44 12/15/17-01/19/18	10-016-58800	Utilities-Facil	\$174.39
	1/16/2018	175004734958 01	96078	2/7/2018	STATION 10 12/14/17-01/16/18	10-016-58800	Utilities-Facil	\$854.61
	1/24/2018	325003725760 01	96079	2/7/2018	ROBINSON TOWER/METER 9586317 12/22/17-01/24/18	10-004-58800	Utilities-Radio	\$654.96
							Totals for ENTERGY TEXAS, LLC:	\$16,912.33
ERWIN, KELLIE	1/12/2018	ERW011218	95755	1/12/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$177.38
							Totals for ERWIN, KELLIE:	\$177.38
FAIRWAY SUPPLY, INC.	1/1/2018	0111760-IN	95867	1/24/2018	FACILITY SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$23.15
							Totals for FAIRWAY SUPPLY, INC.:	\$23.15
FEDERAL EXPRESS (POB 660481)	1/5/2018	1754 8228 01/05/18	3733	1/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$99.65
	1/5/2018	1754 3740 01/05/18	3733	1/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$75.11
	1/5/2018	1754 6619 01/05/18	3733	1/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$76.93
							Totals for FEDERAL EXPRESS (POB 660481):	\$251.69
FIORETTI, JOSEPH	1/26/2018	FIO012618	95919	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$995.95
							Totals for FIORETTI, JOSEPH:	\$995.95

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FIREFIGHTER SAFETY CENTER	1/1/2018	26867	95965	1/31/2018	FIRE FIGHTER III BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$185.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$15.48
						Totals for FIREFIGHTER SAFETY CENTER:		\$200.48
FIRST CHOICE COLLISION, LLC	1/1/2018	7150	95783	1/18/2018	REPAIR SHOP 618	10-010-52000	Accident Repair-Fleet	\$1,983.60
						Totals for FIRST CHOICE COLLISION, LLC:		\$1,983.60
FRAZER, LTD.	1/8/2018	63739	95967	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$70.26
	1/8/2018	63737	95967	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7.78
	Totals for FRAZER, LTD.:		\$78.04					
FTD/AMERINET	1/5/2018	0974 0542 01/05/18	3734	1/20/2018	FLOWERS/JOSH & CYNTHIA NUTT	10-025-54350	Employee Health\Wellness-Human	\$60.73
						Totals for FTD/AMERINET:		\$60.73
GALLS, INC.dba LONESTAR UNIFORMS	1/29/2018	009224752		2/28/2018	UNIFORMS	10-009-54200	Durable Medical Equipment-OMD	\$843.55
						Totals for GALLS, INC.dba LONESTAR UNIFORMS:		\$843.55
GARCIA, CHARLA	1/31/2018	GAR013118	95926	1/31/2018	MONIES OWED TO EMPLOYEE PPE 01.20.18	10-000-21400	Accrued Payroll-BS	\$250.32
						Totals for GARCIA, CHARLA:		\$250.32
GARRY, YVONNE	1/24/2018	GAR012418	95914	1/24/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$3,337.36
						Totals for GARRY, YVONNE:		\$3,337.36
GILLUM, LEE	1/12/2018	GIL011218	95756	1/12/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$614.76
						Totals for GILLUM, LEE:		\$614.76
GOVERNMENT FINANCE OFFICERS	1/5/2018	1754 0060 01/05/18	3735	1/20/2018	GAAFR & GAAFR SUPPLEMENT	10-005-52600	Books/Materials-Accou	\$239.00
						Totals for GOVERNMENT FINANCE OFFICERS ASSOCIATIONOF TEXAS:		\$239.00
GOVERNMENT TREASURES	1/18/2018	57646 2018	95969	1/31/2018	MEMBERSHIP DUES 2018 / BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$75.00
						Totals for GOVERNMENT TREASURES' ORG OF TEXAS:		\$75.00
GRAINGER	1/5/2018	9660083388	95785	1/18/2018	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$82.26
	1/2/2018	9656621241	95785	1/18/2018	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$58.08
						10-010-59050	Vehicle-Parts-Fleet	\$181.44
						10-008-57900	Station Supplies-Mater	\$99.50
	1/11/2018	9666305280	95868	1/24/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$99.50
	1/8/2018	9661617853	95868	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$689.30
1/30/2018	9684416770		2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$181.44	
Totals for GRAINGER:		\$1,292.02						
GRAYBAR	1/5/2018	9301874883	95786	1/18/2018	GENERAL CABLE	10-004-57725	Shop Supplies-Radio	\$102.32
	1/31/2018	9302287437		2/28/2018	TB8 BOGEN TOLE BRIDGE FOR SPEAKER MOUNT	10-004-57225	Radio Repair - Parts-Radio	\$97.16
Totals for GRAYBAR:		\$199.48						

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GREAT SOUTHWEST PAPER CO., INC	1/30/2018	01-5705724-00		2/28/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$397.20
						Totals for GREAT SOUTHWEST PAPER CO., INC:		\$397.20
GREATER EAST MONTGOMERY	1/5/2018	2269 9703 01/05/18	3736	1/20/2018	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$20.00
						Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:		\$20.00
GREATER MAGNOLIA CHAMBER	1/1/2018	8152813	95787	1/18/2018	MEMBERSHIP DUES/RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$200.00
						Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:		\$200.00
GREEN LIGHTING & SPPLY INC	1/1/2018	5529	95869	1/24/2018	METAL HAYLIDE LAMPS	10-016-57725	Shop Supplies-Facil	\$1,650.00
						Totals for GREEN LIGHTING & SPPLY INC:		\$1,650.00
GRIFFIN SERVICES	1/2/2018	2018-002	95788	1/18/2018	BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$630.00
	1/14/2018	2018-004	95970	1/31/2018	DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,497.50
	Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							\$2,127.50
GUADALAJARA HACIENDA	1/5/2018	4028 6082 01/05/18	3737	1/20/2018	WOODLANDS FIRE CAD TO CAD INTERFACE	10-007-56100	Meeting Expenses-EMS	\$70.24
						Totals for GUADALAJARA HACIENDA:		\$70.24
HARRIS COUNTY TOLL ROAD	1/5/2018	4549 0850 01/05/18	3738	1/20/2018	TOLL VIOLATION FOR SHOP 36	10-010-58600	Travel Expenses-Fleet	\$6.75
	1/5/2018	4549 1096 01/05/18	3738	1/20/2018	TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$440.00
	Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:							\$446.75
HEARTLAND SERVICES, INC.	1/15/2018	INV174787	95974	1/31/2018	RADIO REPAIR S/N 2AKYA14677	10-015-57650	Repair-Equipment-Information Technolog	\$354.21
	1/19/2018	INV174931	96084	2/7/2018	RADIO REPAIR S/N 2AKYA15396	10-015-57650	Repair-Equipment-Information Technolog	\$367.96
	1/22/2018	INV174998	96084	2/7/2018	RADIO REPAIR S/N 2AKYA15386	10-015-57650	Repair-Equipment-Information Technolog	\$885.22
	1/20/2018	INV174995	96084	2/7/2018	RADIO REPAIR S/N 2AKYA15383	10-015-53000	Computer Maintenance-Information Tech	\$382.96
	Totals for HEARTLAND SERVICES, INC.:							\$1,990.35
HENNERS-GRAINGER, SHAWN	1/22/2018	HEN012218	95870	1/24/2018	MILEAGE REIMBURSEMENT -SETRAC MEETINGS 01/12/18	10-027-56200	Mileage Reimbursements-Emerg	\$41.15
						Totals for HENNERS-GRAINGER, SHAWN:		\$41.15
HENRY SCHEIN, INC.	1/4/2018	49061521	95789	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$264.75
	1/1/2018	48882130	95789	1/18/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$124.12
	1/3/2018	49026188	95789	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,353.35
						10-008-54000	Drug Supplies-Mater	\$248.24
	1/1/2018	47141693	95789	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,083.34
						10-008-53900	Disposable Medical Supplies-Mater	\$117.65
	1/1/2018	47960042	95789	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$101.90
	1/1/2018	48438496	95789	1/18/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$351.74
	1/1/2018	48707269	95789	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$168.00
						10-008-53900	Disposable Medical Supplies-Mater	\$1,803.87
						10-008-54000	Drug Supplies-Mater	\$71.88
	1/1/2018	48703311	95789	1/18/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$800.00
	1/10/2018	49240474	95976	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$153.70

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	1/10/2018	49240460	95976	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$153.70
	1/10/2018	49242271	95976	1/31/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$423.62
						10-008-53900	Disposable Medical Supplies-Mater	\$1,888.79
	1/18/2018	49530938	95976	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$150.00
	1/24/2018	49720674	96085	2/7/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$575.56
						10-008-53900	Disposable Medical Supplies-Mater	\$2,494.89
						Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$13,329.10
HERRING, ASHTON	1/3/2018	HER010318	95641	1/3/2018	MILEAGE REIMBURSEMENT 12/04/17-12/21/17	10-009-56200	Mileage Reimbursements-OMD	\$36.65
	1/26/2018	HER012618	95920	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$94.74
	1/31/2018	HER013118	96086	2/7/2018	MILEAGE REIMBURSEMENT 01/09/18-01/26/18	10-009-56200	Mileage Reimbursements-OMD	\$244.34
						Totals for HERRING, ASHTON:		\$375.73
HOME DEPOT CREDIT SERVICES	1/5/2018	9390 3478 01/05/18	3739	1/20/2018	PUMP ROOM REPAIR SC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14.67
	1/5/2018	9390 3486 01/05/18	3739	1/20/2018	STATION 32 HOT WATER HEATER SUPPLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$47.23
	1/5/2018	9390 3494 01/05/18	3739	1/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$52.23
	1/5/2018	9390 5160 01/05/18	3739	1/20/2018	MAIL BOX REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.98
	1/5/2018	9390 1638 01/05/18	3739	1/20/2018	SAFETY LANYARDS FOR BODY HARNESS	10-016-57700	Shop Tools-Facil	\$79.96
	1/5/2018	9390 3154 01/05/18	3739	1/20/2018	POLE LIGHT REPAIR/ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$73.29
	1/5/2018	9390 5748 01/05/18	3739	1/20/2018	STATION 32 WASHING MACHINE	10-016-57750	Small Equipment & Furniture-Facil	\$317.98
	1/5/2018	9390 5755 01/05/18	3739	1/20/2018	STATION 44 BATHROOM REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6.28
	1/5/2018	9390 3329 01/05/18	3739	1/20/2018	STATION 40 GATE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.98
	1/5/2018	9390 6142 01/05/18	3739	1/20/2018	STATION 32 NEW DISH WASHER	10-016-57750	Small Equipment & Furniture-Facil	\$240.00
						Totals for HOME DEPOT CREDIT SERVICES:		\$866.60
HON, CALVIN	1/26/2018	HON012618	95921	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$314.00
						Totals for HON, CALVIN:		\$314.00
HORTON, SARA J.	1/26/2018	HOR012618	95922	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$199.92
						Totals for HORTON, SARA J.:		\$199.92
HOUSTON COMMUNITY NEWSPAPERS	1/1/2018	245526001	95790	1/18/2018	'17 PROPERTY TAX RATES IN MOCO	10-001-52200	Advertising-Admin	\$696.60
						Totals for HOUSTON COMMUNITY NEWSPAPERS:		\$696.60
HUDSON & O'LEARY, LLP	1/1/2018	1796 \$15,405.87	95791	1/18/2018	GENERAL COUNSEL 10/03/16-12/27/16	10-001-55500	Legal Fees-Admin	\$15,405.87
	1/1/2018	1797 \$6,396.89	95791	1/18/2018	GENERAL COUNSEL 10/01/15-03/28/16	10-001-55500	Legal Fees-Admin	\$6,396.89
	1/6/2018	1800	95791	1/18/2018	GENERAL COUNSEL 01/03/17-03/31/17	10-001-55500	Legal Fees-Admin	\$15,114.00
	1/10/2018	1805	95871	1/24/2018	GENEARL LEGAL COUNSEL 07/06/17-09/30/17	10-001-55500	Legal Fees-Admin	\$13,240.16
	1/6/2018	1801	95871	1/24/2018	GENERAL LEGA COUNSEL 04/02/17-06/30/17	10-001-55500	Legal Fees-Admin	\$17,763.13
						Totals for HUDSON & O'LEARY, LLP:		\$67,920.05
HUGHES NATURAL GAS INC	1/1/2018	7978 01/01/18 RADIO	95977	1/31/2018	RADIO STATION 40 11/29/17-12/28/17/METER 273692	10-004-58800	Utilities-Radio	\$133.68
	1/1/2018	7978 01/01/18 RADIO-	95977	1/31/2018	RADIO STATION 40 11/29/17-12/28/17/METER 6439634	10-004-58800	Utilities-Radio	\$29.35
						Totals for HUGHES NATURAL GAS INC:		\$163.03

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HUTTON COMMUNICATIONS, INC	1/29/2018	2963252		2/28/2018	UPPER & LOWER BRACKETS	10-004-57225	Radio Repair - Parts-Radio	\$650.00
	1/26/2018	2963167		2/25/2018	ALTERNATOR NOISE FILTER	10-004-57225	Radio Repair - Parts-Radio	\$1,433.23
	Totals for HUTTON COMMUNICATIONS, INC:							\$2,083.23
IBS BATTERY SYSTEM	1/9/2018	1924102003234	95792	1/18/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$551.80
	1/19/2018	1924102003280	96087	2/7/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$262.00
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$813.80
INDEPENDENCE MEDICAL	1/1/2018	49304050	95793	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,370.00
	1/1/2018	48735166	95978	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,530.00
	1/1/2018	48749640	95978	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18.33
	1/1/2018	48185354	95978	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,319.00
	Totals for INDEPENDENCE MEDICAL:							\$4,237.33
INDIGENT HEALTHCARE SOLUTIONS	1/1/2018	65306	95872	1/24/2018	PROFESSIONAL SERVICES FOR FEB 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	1/2/2018	65367	95872	1/24/2018	DECEMBER 2017 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$211.50
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,837.77
IT'S MUFFLER TIME, ABEL GONZALES	1/1/2018	35693	95794	1/18/2018	TAIL PIPE REPAIR SHOP 47	10-010-59000	Vehicle-Outside Services-Fleet	\$90.00
	1/25/2018	35841	95979	1/31/2018	TAIL PIPE REPAIR SHOP 19	10-010-52000	Accident Repair-Fleet	\$90.00
	Totals for IT'S MUFFLER TIME, ABEL GONZALES:							\$180.00
IUBL CONFERENCE	1/5/2018	4784 2950 01/05/18	3740	1/20/2018	PRE CONFERENCE COURSE 04/22/18	10-000-14900	Prepaid Expenses-BS	\$200.00
	Totals for IUBL CONFERENCE:							\$200.00
JAMES, ROBERT	1/19/2018	FEB 2018-010	95873	1/24/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	Totals for JAMES, ROBERT:							\$1,201.00
KENT, KARISA	1/3/2018	KEN010318	95670	1/3/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$167.70
	Totals for KENT, KARISA:							\$167.70
KROGER TEXAS L.P.	1/5/2018	0974 0901 01/05/18	3741	1/20/2018	GIFT CARDS FOR MANAGERS	10-001-54450	Employee Recognition-Admin	\$1,250.00
	1/5/2018	0974 6802 01/05/18	3741	1/20/2018	HCAP GIFT CARDS	10-002-54450	Employee Recognition-PA	\$150.00
	1/5/2018	4028 6628 01/05/18	3741	1/20/2018	EMPLOYEE GIFT CARDS ON DUTY/EMS	10-007-54450	Employee Recognition-EMS	\$2,100.00
	Totals for KROGER TEXAS L.P.:							\$3,500.00
LAKE SOUTH WATER SUPPLY CORP	1/16/2018	1000019000 01/16/18	96091	2/7/2018	STATION 45 12/14/17-01/16/18	10-016-58800	Utilities-Facil	\$355.97
	Totals for LAKE SOUTH WATER SUPPLY CORPORATION:							\$355.97
LANGAN, PATRICK	1/24/2018	LAN012418	95982	1/31/2018	EMERGENCY PURCHASE FOR BIKE TEAM/IMMEDIATE U	10-007-57750	Small Equipment & Furniture-EMS	\$77.96
	Totals for LANGAN, PATRICK:							\$77.96
LEDWIG, ALBERT	1/2/2018	LED010218	95648	1/3/2018	MILEAGE REIMBURSEMENT 12/11/17-12/23/17	10-010-56200	Mileage Reimbursements-Fleet	\$114.59
	1/30/2018	LED013018	95983	1/31/2018	MILEAGE REIMBURSEMENT 01/20/18-01/24/18	10-010-56200	Mileage Reimbursements-Fleet	\$50.03

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Totals for LEDWIG, ALBERT:								\$164.62
LEGISYM, LLC	1/11/2018	1716320180111	95984	1/31/2018	DEA COMPLIANCE/EXPRESS 222 MONTHLY TRANSACTIC	10-009-57100	Professional Fees-OMD	\$1,000.00
Totals for LEGISYM, LLC:								\$1,000.00
LEXISNEXIS RISK DATA MGMT, INC	1/1/2018	1171610-20171231	95874	1/24/2018	12/01/17-12/31/17 SEARCHES	10-011-52900	Collection Fees-Bill	\$982.30
						10-002-57100	Professional Fees-PA	\$330.50
	1/1/2018	1171610-20171130	95874	1/24/2018	11/01/17 - 11/30/17 SEARCHES	10-011-52900	Collection Fees-Bill	\$910.20
						10-002-57100	Professional Fees-PA	\$457.00
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$2,680.00
LIFE SAVERS CONFERENCE	1/5/2018	4784 3374 01/05/18	3742	1/20/2018	LIFE SAVERS CONFERENCR 04/22/18	10-000-14900	Prepaid Expenses-BS	\$350.00
Totals for LIFE SAVERS CONFERENCE:								\$350.00
LIFE-ASSIST, INC.	1/1/2018	833790	95797	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$89.00
	1/1/2018	833426	95797	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,005.00
						10-008-54000	Drug Supplies-Mater	\$1,575.00
	1/1/2018	832758	95797	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,927.50
						10-008-54000	Drug Supplies-Mater	\$583.00
	1/11/2018	835637	95985	1/31/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$479.00
	1/10/2018	835525	95985	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,309.00
						10-008-54000	Drug Supplies-Mater	\$380.00
	1/18/2018	836908	95985	1/31/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$1,166.70
	1/19/2018	837216	96092	2/7/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$235.00
	1/3/2018	834353	95985	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,348.00
						10-008-54000	Drug Supplies-Mater	\$78.00
	1/24/2018	837874	96092	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,566.38
						10-008-54000	Drug Supplies-Mater	\$578.00
	1/23/2018	837791	96092	2/7/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$479.00
	1/23/2018	837631	96092	2/7/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$120.00
Totals for LIFE-ASSIST, INC.:								\$16,918.58
LIFESTYLES MEDIA GROUP, LLC	1/1/2018	H118549	95798	1/18/2018	UPDATED WORK ORDER/UPDATE WORKSITES	10-015-57100	Professional Fees-Information Technology	\$288.00
	1/1/2018	H118543	95798	1/18/2018	UPDATED WORK WORDER/EDITS	10-015-57100	Professional Fees-Information Technology	\$720.00
	1/1/2018	H118373	95798	1/18/2018	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$576.00
Totals for LIFESTYLES MEDIA GROUP, LLC:								\$1,584.00
LINEBARGER GOGGAN BLAIR & SAMPSON	1/1/2018	EMMOR01 12-14-17	95875	1/24/2018	GROSS COLLECTIONS FEE NOVEMBER 2017	10-011-52900	Collection Fees-Bill	\$10,578.89
	1/1/2018	EMMOR01 11-07-17	95875	1/24/2018	GROSS COLLECTIONS FEE OCTOBER 2017	10-011-52900	Collection Fees-Bill	\$6,590.20
	1/1/2018	EMMOR01 12-31-17	96093	2/7/2018	GROSS COLLECTIONS FEE DECEMBER 2017	10-011-52900	Collection Fees-Bill	\$4,350.82
Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:								\$21,519.91
LONE STAR SEPTIC PUMPING	1/1/2018	3000	95876	1/24/2018	REMOVED 200 GALLONS OF SEPTIC WASTE 10/11/17	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	1/19/2018	3317	96095	2/7/2018	SEPTIC PUMPING REMOVED 3500 GALLONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,120.00

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							Totals for LONE STAR SEPTIC PUMPING:	\$1,760.00
LOWE'S COMPANIES, INC.	1/5/2018	9390 0908 01/05/18	3743	1/20/2018	STATION 41 WATER MAIN REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$26.69
							Totals for LOWE'S COMPANIES, INC.:	\$26.69
LYTX, INC.	1/1/2018	5108244	95987	1/31/2018	DC ENTERPRISE, 1 YEAR JAN 2018-DEC 20218	10-010-55650	Maintenance-Contract Equipment-Fleet	\$23,520.00
							Totals for LYTX, INC.:	\$23,520.00
MARCH OF DIMES	1/5/2018	3629 0609 01/05/18	3744	1/20/2018	EMPLOYEE CONTRIBUTION FOR DEC DENIM CAMPAIGN	10-000-21525	P/R-United Way Deductions-BS	\$1,450.00
							Totals for MARCH OF DIMES:	\$1,450.00
MARTIN, DISIERE, JEFFERSON & WISDOM	1/18/2018	152762	96096	2/7/2018	ATTORNEY FEES 12/01/17-12/31/17	10-025-55500	Legal Fees-Human	\$837.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$837.50
MCCULLY, SCOTT	1/3/2018	MCC010318	95671	1/3/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$295.84
	1/31/2018	MCC013118	96098	2/7/2018	MILEAGE REIMBURSEMENT 01/29/18-01/31/18	10-006-56200	Mileage Reimbursements-Alarm	\$127.86
							Totals for MCCULLY, SCOTT:	\$423.70
MCKELVEY, BRENT	1/26/2018	MCK012618	95923	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$585.66
	1/31/2018	MCK013118	96099	2/7/2018	MILEAGE REIMBURSEMENT 01/21/18-01/28/18	10-007-56200	Mileage Reimbursements-EMS	\$79.55
							Totals for MCKELVEY, BRENT:	\$665.21
MCKENZIES BARBEQUE	1/5/2018	3629 5639 01/05/18	3745	1/20/2018	HOLIDAY DINNER FOR MCHD STAFF	10-025-54350	Employee Health\Wellness-Human	\$2,176.19
							Totals for MCKENZIES BARBEQUE:	\$2,176.19
MCKESSON GENERAL MEDICAL CORP.	1/25/2018	19591377			CREDIT/19479880	10-008-53900	Disposable Medical Supplies-Mater	(\$346.75)
	1/2/2018	17781182	95799	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$48.76
	1/4/2018	18084086	95799	1/18/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$321.20
	1/4/2018	18035441	95799	1/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$231.20
	1/15/2018	18814673	95988	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$41.00
	1/17/2018	18942368	95988	1/31/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.40
	1/1/2018	17619453	95878	1/24/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$319.14
						10-008-54000	Drug Supplies-Mater	\$228.50
	1/24/2018	19479880	96100	2/7/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$447.62
						10-009-54000	Drug Supplies-OMD	\$228.50
	1/23/2018	19381303	96100	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.20
	1/23/2018	19344379	96100	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$291.55
	1/25/2018	19586300	96100	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00
	1/31/2018	19935047		3/2/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,991.40
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$4,705.72
MED ONE EQUIPMENT SERVICES LLC	1/1/2018	ES9545	95800	1/18/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,790.00
	1/3/2018	ES9622	95879	1/24/2018	ALARIS TUBING SET	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 LLC:	\$3,580.00

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MEDLINE INDUSTRIES, INC	1/1/2018	1841645817	95801	1/18/2018	IV START KITS	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	1/24/2018	1843172101	96103	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,263.55
							Totals for MEDLINE INDUSTRIES, INC:	\$2,045.15
MEDTIME	1/9/2018	MEDT020118	95802	1/18/2018	WHEELCHAIR TRANSFER/PYMT 3 OF 3-FEB 2018	10-007-53330	Contractual Obligations- Other-EMS	\$2,000.00
	1/12/2018	00024	95989	1/31/2018	TRANSPORTATION SERVICES 12/14/17-01/11/18	10-039-56500	Other Services-Param	\$930.00
							Totals for MEDTIME:	\$2,930.00
MID-SOUTH SYNERGY	1/1/2018	313046001 12/24/17	95804	1/18/2018	STATION 45 11/24/17-12/24/17	10-016-58800	Utilities-Facil	\$192.00
							Totals for MID-SOUTH SYNERGY:	\$192.00
MILLER UNIFORMS & EMBLEMS, INC.	1/5/2018	96372	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	1/1/2018	95585	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$163.50
	1/1/2018	95656	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$235.50
	1/1/2018	95912	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	1/1/2018	95915	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	1/5/2018	96375	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$468.00
	1/1/2018	95620	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$220.50
	1/5/2018	96369	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$193.00
	1/5/2018	96376	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$199.96
	1/9/2018	96755	95805	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$950.00
	1/1/2018	89641	95806	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.50
	1/1/2018	87391	95806	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$720.49
	1/1/2018	90075	95806	1/18/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$140.79
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.68
	1/17/2018	97652	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$770.00
	1/10/2018	96946	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$420.92
						10-008-58700	Uniforms-Matls. Mgmt.	\$24.76
	1/1/2018	95587	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$512.45
	1/10/2018	96930	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/10/2018	96931	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/1/2018	95594	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$824.45
	1/10/2018	96935	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/1/2018	95903	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	1/1/2018	95569	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$574.95
	1/5/2018	96373	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	1/10/2018	96934	95992	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/1/2018	95577	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,002.44
	1/1/2018	95909	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$346.00
	1/1/2018	95618	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$970.95
	1/10/2018	96943	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$374.49
	1/1/2018	95633	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$887.95
	1/5/2018	96382	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	1/10/2018	96937	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49

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	1/1/2018	95626	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$479.45
	1/10/2018	96936	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49
	1/1/2018	95564	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$658.95
	1/1/2018	95584	95993	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$262.95
	1/1/2018	95588	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$608.95
	1/1/2018	95597	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$846.95
	1/1/2018	95599	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$478.45
	1/1/2018	95601	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$735.00
	1/17/2018	97655	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/5/2018	96383	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$151.95
	1/1/2018	95602	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$760.45
	1/17/2018	97656	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$374.49
	1/1/2018	95902	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$163.00
	1/1/2018	95603	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$564.95
	1/17/2018	97657	95994	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.18
	1/5/2018	96385	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$322.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$27.14
	1/1/2018	95606	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$887.95
	1/1/2018	95613	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$748.45
	1/1/2018	95629	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$256.45
	1/1/2018	95649	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$512.45
	1/10/2018	96932	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/5/2018	96365	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	1/1/2018	95660	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$443.45
						10-008-58700	Uniforms-Matls. Mgmt.	\$53.26
	1/10/2018	96938	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/10/2018	96929	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$311.99
	1/5/2018	96366	95995	1/31/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	1/19/2018	97870	96104	2/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$4.50
	1/19/2018	97872	96104	2/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$72.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$16.01
	1/19/2018	97874	96104	2/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	1/19/2018	97875	96104	2/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	1/10/2018	96939B	96104	2/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	1/17/2018	97654B	96104	2/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$311.99
	1/25/2018	98303		2/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$12.50
	1/25/2018	98302		2/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.75
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$24,906.78
MILSTEAD AUTOMOTIVE	1/31/2018	38078		3/1/2018	TOW FEE	10-010-59200	Vehicle-Towing-Fleet	\$350.00
						Totals for MILSTEAD AUTOMOTIVE:		\$350.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	1/19/2018	FEB 2018-155	95886	1/24/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):		\$950.00

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MONTGOMERY COUNTY ESD #1 (STN 13)	1/19/2018	FEB 2018-009	95881	1/24/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):		\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	1/19/2018	FEB 2018-132	95882	1/24/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:		\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	1/19/2018	FEB 2018-155	95886	1/24/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:		\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	1/19/2018	FEB 2018-156	95884	1/24/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:		\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	1/19/2018	FEB 2018-155	95886	1/24/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	1/19/2018	FEB 2018-035	95887	1/24/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOORE MEDICAL CORP.	1/3/2018	83450593	95807	1/18/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$74.20
	1/4/2018	83451600	95807	1/18/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$115.60
	1/10/2018	83455641	95888	1/24/2018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$885.00
	1/1/2018	83443685	95888	1/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$252.00
	1/24/2018	83466066	96105	2/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$22.08
	1/31/2018	83470921		3/2/2018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$367.12
	Totals for MOORE MEDICAL CORP.:							\$1,716.00
MOSLEY FIRE AND SAFETY, INC	1/9/2018	9023	95809	1/18/2018	ABC FIRE EXTINGUISHER	10-008-54200	Durable Medical Equipment-Mater	\$175.50
	1/15/2018	9038	96000	1/31/2018	ANNUAL MAINTENANCE AND RETAG OF FIRE EXTINGUI	10-008-55650	Maintenance-Contract Equipment-Mater	\$40.00
Totals for MOSLEY FIRE AND SAFETY, INC:							\$215.50	
MUD #39	1/1/2018	10000901 12/27/17	95810	1/18/2018	STATION 20 11/17/17-12/18/17	10-016-58800	Utilities-Facil	\$896.97
	1/26/2018	10000901 01/26/18	96106	2/7/2018	STATION 20 12/18/17-01/20/18	10-016-58800	Utilities-Facil	\$1,128.04
Totals for MUD #39:							\$2,025.01	
NASCO	1/12/2018	854580	96001	1/31/2018	OUTER TISSUE FLAP	10-009-52600	Books/Materials-OMD	\$361.43
						Totals for NASCO:		\$361.43
NATIONAL ASSOCIATION	1/5/2018	6430 3868 01/05/18	3746	1/20/2018	COURSE FEE	10-009-52600	Books/Materials-OMD	\$20.00
	1/5/2018	6430 6563 01/05/18	3746	1/20/2018	COURSE FEE	10-009-52600	Books/Materials-OMD	\$180.00
Totals for NATIONAL ASSOCIATION:							\$200.00	
NATIONWIDE INSURANCE DVM INS	1/1/2018	DVM011818	95811	1/18/2018	VETERINARY PET INSURANCE GROUP 4620/DEC '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,577.64
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):		\$1,577.64

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NEMSMA	1/5/2018	4028 9092 01/05/18	3747	1/20/2018	MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$195.00
							Totals for NEMSMA:	\$195.00
NEW CANEY MUD	1/31/2018	1042826200 01/31/18	96107	2/7/2018	STATION 30 12/16/17-01/19/18	10-016-58800	Utilities-Facil	\$32.25
							Totals for NEW CANEY MUD:	\$32.25
NUTT, KEVIN L.	1/5/2018	NUT010518	95673	1/5/2018	SEPARATION AGREEMENT & RELEASE	10-000-21400	Accrued Payroll-BS	\$19,354.20
							Totals for NUTT, KEVIN L.:	\$19,354.20
OGH SERVICE CO. INC	1/11/2018	42579	95889	1/24/2018	HVAC UPGRADES	10-015-53000	Computer Maintenance-Information Tech	\$16,462.00
							Totals for OGH SERVICE CO. INC:	\$16,462.00
OPTIMUM COMPUTER SOLUTIONS, INC.	1/7/2018	INV0000086329	95890	1/24/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$520.00
	1/14/2018	INV0000086365	95890	1/24/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$670.00
	1/7/2018	INV0000086328	96005	1/31/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,347.50
	1/14/2018	INV0000086364	96005	1/31/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,152.50
	1/21/2018	INV0000086458	96005	1/31/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$660.00
	1/21/2018	INV0000086457	96110	2/7/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,750.00
	1/25/2018	INV0000086460	96110	2/7/2018	BARRACUDA WEB APPLICATION/FIREWALL	10-015-53050	Computer Software-Information Technol	\$3,303.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$22,403.00
OPTUM HEALTH BANK	1/5/2018	OPT010518	3668	1/5/2018	EMPLOYEE HSA ET FUNDING JANUARY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,477.22
	1/15/2018	OPT010518-10	3694	1/15/2018	EMPLOYER HSA ET FUNDING 2018 - FUND 10	10-001-51700	Health & Dental-Admin	\$128,250.00
	1/18/2018	OPT011818	3703	1/18/2018	EMPLOYEE HSA ET FUNDING JANUARY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,347.41
							Totals for OPTUM HEALTH BANK:	\$145,074.63
O'REILLY AUTO PARTS	1/29/2018	0408-422624			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$100.00)
	1/1/2018	0408-409551	95813	1/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,048.40
	1/4/2018	0408-412459	95813	1/18/2018	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$311.52
						10-010-59050	Vehicle-Parts-Fleet	\$293.36
	1/19/2018	0408-418332	96109	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.44
	1/18/2018	0408-418072	96004	1/31/2018	VEHILCE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$616.04
	1/9/2018	0408-414571	96004	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.49
	1/24/2018	0408-420613		2/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$28.05
	1/24/2018	0408-420356	96109	2/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,219.30
							Totals for O'REILLY AUTO PARTS:	\$3,601.60
ORR SAFETY CORPORATION	1/1/2018	INV4209034	96006	1/31/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$784.80
						10-008-53900	Disposable Medical Supplies-Mater	\$113.46
	1/10/2018	INV4235310	96111	2/7/2018	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	1/10/2018	INV4235314	96111	2/7/2018	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	1/10/2018	INV4235312	96111	2/7/2018	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$1,348.26

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OWENS & MINOR	1/10/2018	2034024733	95892	1/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,216.22
							Totals for OWENS & MINOR:	\$1,216.22
PANORAMA, CITY OF	1/23/2018	1020159006 01/23/18	96112	2/7/2018	STATION 14 12/21/17-01/23/18	10-016-58800	Utilities-Facil	\$67.99
							Totals for PANORAMA, CITY OF:	\$67.99
PARENT, CARTER	1/31/2018	PAR013118	95927	1/31/2018	MONIES OWED TO EMPLOYEE PPE 01.20.18	10-000-21400	Accrued Payroll-BS	\$817.79
							Totals for PARENT, CARTER:	\$817.79
PATRICK, CASEY B	1/3/2018	PAT010318	95731	1/10/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 12/01/17	10-009-57100	Professional Fees-OMD	\$7,420.00
	1/24/2018	PAT012418	95893	1/24/2018	NAEMSP REGISTRATION & TRAVEL EXPENSE	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$2,201.14
	1/31/2018	PAT013118	96113	2/7/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 01/01/18	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$17,041.14
PATTY'S PETALS	1/5/2018	0974 8776 01/05/18	3748	1/20/2018	FLOWERS/RICHARD MATTHIS	10-025-54350	Employee Health\Wellness-Human	\$60.00
							Totals for PATTY'S PETALS:	\$60.00
PETALZ BY ANNIE	1/5/2018	0974 8401 01/05/187	3749	1/20/2018	FLOWERS/MITCHELL DAVIS FAMILY	10-025-54350	Employee Health\Wellness-Human	\$59.54
							Totals for PETALZ BY ANNIE:	\$59.54
POSTMASTER	1/9/2018	POS010918	95815	1/18/2018	POB 478 RENEWAL	10-008-56900	Postage-Meter	\$166.00
							Totals for POSTMASTER:	\$166.00
PRECISION MEDICAL INC.	1/19/2018	0000655125	96115	2/7/2018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$949.20
						10-008-54200	Durable Medical Equipment-Mater	\$18.99
							Totals for PRECISION MEDICAL INC.:	\$968.19
PRIORITY DISPATCH	1/10/2018	SIN081515	95894	1/24/2018	BACKUP CARDSET LICENSE SPANISH CARDSET	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,505.00
							Totals for PRIORITY DISPATCH:	\$1,505.00
QUANTUM EMS LLC	1/7/2018	22372	95896	1/24/2018	AMBULANCE CHILD RESTRAINT (40)	10-009-54200	Durable Medical Equipment-OMD	\$23,600.00
							Totals for QUANTUM EMS LLC:	\$23,600.00
RELIANT ENERGY	1/3/2018	724078290 01/03/18	96007	1/31/2018	STATION 41 11/30/17-01/03/18	10-016-58800	Utilities-Facil	\$858.61
	1/5/2018	1754 9755 01/05/18	3750	1/20/2018	MAGNOLIA TOWER 10/26/17-11/28/17	10-004-58800	Utilities-Radio	\$714.84
	1/5/2018	1754 2369 01/05/18	3751	1/20/2018	STATION 40 SECURITY 10/26/17-11/28/17	10-016-58800	Utilities-Facil	\$65.15
	1/5/2018	1754 6145 01/05/18	3752	1/20/2018	MAGNOLIA TOWER/SECURITY 10/26/17-11/28/17	10-004-58800	Utilities-Radio	\$26.59
	1/5/2018	1754 9254 01/05/18	3753	1/20/2018	STATION 40 10/26/17-11/28/17	10-016-58800	Utilities-Facil	\$768.11
							Totals for RELIANT ENERGY:	\$2,433.30
REVSPRING, INC.	1/1/2018	DSH1241212	95897	1/24/2018	MAILING FEE/ ACCT PPMCHD01 12/01/17-12/31/17	10-011-52900	Collection Fees-Bill	\$6,005.88
							Totals for REVSPRING, INC.:	\$6,005.88
ROGUE WASTE RECOVERY	1/23/2018	1859398	96118	2/7/2018	WASTE REMOVAL-FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$70.00

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S.A.F.E. DRUG TESTING	1/2/2018	17113	95817	1/18/2018	EMPLOYEE DRUG TESTING 12/01/17-12/31/17	10-025-57300	Recruit/Investigate-Human	\$2,495.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,495.00
SAFE KIDS	1/1/2018	ORG772348-45536-0218	96119	2/7/2018	RE-CERTIFICATION/ASHTON HERRING	10-009-52950	Community Education-Dept	\$75.00
							Totals for SAFE KIDS:	\$75.00
SAFETY-KLEEN CORP.	1/4/2018	75558766	95899	1/24/2018	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$157.22
							Totals for SAFETY-KLEEN CORP.:	\$157.22
SAM'S CLUB DIRECT	1/5/2018	0974 1143 01/05/18	3754	1/20/2018	EMPLOYEE OF THE YEAR PICTURES	10-025-54450	Employee Recognition-Human	\$4.08
	1/5/2018	0974 1143.2 01/05/18	3754	1/20/2018	SAVE REUNION PICTURES	10-009-54450	Employee Recognition-OMD	\$4.10
	1/20/2018	ST 01/20/18 \$714.64	96120	2/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$714.64
							Totals for SAM'S CLUB DIRECT:	\$722.82
SARI'S CREATIONS	1/3/2018	8172	95900	1/24/2018	EMBROIDERY JOB - JACKETS WITH LOGO (4)	10-008-58700	Uniforms-Matls. Mgmt.	\$500.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$19.57
							Totals for SARI'S CREATIONS:	\$519.57
SCHAEFFER MANUFACTURING COMPANY	1/23/2018	SK4468-INV1	96122	2/7/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$986.98
						10-010-56500	Other Services-Fleet	\$1,624.04
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,611.02
SEEK, JAMES	1/26/2018	SEE012618	95925	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$583.96
							Totals for SEEK, JAMES:	\$583.96
SHAUL, ISAAC	1/1/2018	SHA010118	95818	1/18/2018	MILEAGE REIMBURSEMENT 11/08/17-11/19/17	10-007-56200	Mileage Reimbursements-EMS	\$52.64
							Totals for SHAUL, ISAAC:	\$52.64
SHI GOVERNMENT SOLUTIONS, INC.	1/29/2018	GB00268471		3/1/2018	COMPUTER SOFTWARE - LICENSE	10-015-53050	Computer Software-Information Technok	\$203.00
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$203.00
SHIPMAN, JASON	1/23/2018	SHI012318	95835	1/23/2018	MONIES OWED TO EMPLOYEE PPE 01/20/18	10-000-21400	Accrued Payroll-BS	\$1,323.87
							Totals for SHIPMAN, JASON:	\$1,323.87
SOLARWINDS, INC	1/4/2018	IN357315	95820	1/18/2018	NETWORK CONFIGURATION MANAGER	10-015-53050	Computer Software-Information Technok	\$862.00
							Totals for SOLARWINDS, INC:	\$862.00
SPARKLETTS AND SIERRA SPRINGS	1/1/2018	21767323677798 12	95821	1/18/2018	ACCT# 21767323677798 BOTTLED WATER/DEC 2017	10-008-57900	Station Supplies-Mater	\$34.75
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$42.48
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$75.47
						10-008-57900	Station Supplies-Mater	\$12.00

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						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$164.49
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$42.00
						10-008-57900	Station Supplies-Mater	\$46.50
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$66.00
						10-008-57900	Station Supplies-Mater	\$33.00
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$81.48
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$72.48
	1/22/2018	3677798 012218B	96140	2/7/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$29.49
						10-008-57900	Station Supplies-Mater	\$70.50
						10-008-57900	Station Supplies-Mater	\$59.49
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$41.49
						10-008-57900	Station Supplies-Mater	\$34.75
						10-008-57900	Station Supplies-Mater	\$45.99
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$48.98
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$60.48
						10-008-57900	Station Supplies-Mater	\$33.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$82.98
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$4.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$39.00
						10-008-57900	Station Supplies-Mater	\$67.47
	1/22/2018	3677798 112217	96140	2/7/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$30.00
			#N/A	#N/A		10-008-57900	Station Supplies-Mater	\$84.00
						10-008-57900	Station Supplies-Mater	\$63.48

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						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$36.48
						10-008-57900	Station Supplies-Mater	\$43.75
						10-008-57900	Station Supplies-Mater	\$27.48
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$41.97
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$28.50
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$126.45
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$84.96
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$2,701.84
SPLENDORA, CITY OF	1/31/2018	2013901000 01/31/18	96125	2/7/2018	STATION 31 12/28/17-01/28/18	10-016-58800	Utilities-Facil	\$7.50
						Totals for SPLENDORA, CITY OF:		\$7.50
STANLEY LAKE M.U.D.	1/30/2018	00009834 01/30/18	96126	2/7/2018	STATION 43 12/28/17-01/26/18	10-016-58800	Utilities-Facil	\$32.22
	1/30/2018	00009836 01/30/18	96126	2/7/2018	STATION 43 12/28/17-01/26/18	10-016-58800	Utilities-Facil	\$3.66
						Totals for STANLEY LAKE M.U.D.:		\$35.88
STAPLES ADVANTAGE	1/1/2018	3363866713	95822	1/18/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$61.20
	1/1/2018	3363866719	95822	1/18/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$111.20
	1/1/2018	3363866720	95822	1/18/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$348.73
						10-008-57900	Station Supplies-Mater	\$122.27
	1/1/2018	3363866721	95822	1/18/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.00
	1/1/2018	3363866715	95822	1/18/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$479.78
						10-008-57900	Station Supplies-Mater	\$221.14
	1/1/2018	3363866700	95822	1/18/2018	EMPLOYEE RECOGNITION - HR	10-025-54450	Employee Recognition-Human	\$27.19
	1/1/2018	3363866710	95822	1/18/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$15.16
						10-008-56300	Office Supplies-Matls. Mgmt.	\$168.20
	1/1/2018	3363866703A	95822	1/18/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$23.41
	1/1/2018	3363866708	95822	1/18/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.00
	1/1/2018	3363866703B	95822	1/18/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$438.86
						10-008-57900	Station Supplies-Mater	\$220.54
						Totals for STAPLES ADVANTAGE:		\$2,275.68

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STEWART ORGANIZATION	1/1/2018	1340413	95825	1/18/2018	ACCT #1110518 COPIER USAGE 12/25/17-01/24/18	10-015-55400	Leases/Contracts-Information Technology	\$1,322.85
	1/18/2018	1350138	95902	1/24/2018	CANNON SCANNER	10-015-55400	Leases/Contracts-Information Technology	\$3,878.00
	1/31/2018	1355388		3/2/2018	ACCT #1110518 COPIER USAGE 01/25/18-02/24/18	10-015-55400	Leases/Contracts-Information Technology	\$2,838.15
							Totals for STEWART ORGANIZATION:	\$8,039.00
STRYKER SALES CORPORATION	1/5/2018	2323397M	95826	1/18/2018	DEFIB PLATFORM	10-008-54200	Durable Medical Equipment-Mater	\$808.02
						10-008-54200	Durable Medical Equipment-Mater	\$10.26
	1/5/2018	2323398M	95826	1/18/2018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,804.46
						10-008-54200	Durable Medical Equipment-Mater	\$9.69
						10-008-54200	Durable Medical Equipment-Mater	\$3,209.52
	1/9/2018	2325327M	95903	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$969.18
						10-010-59050	Vehicle-Parts-Fleet	\$8.93
	1/11/2018	2327074M	96009	1/31/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$818.37
						10-010-59050	Vehicle-Parts-Fleet	\$4.34
	1/10/2018	2326271M	95903	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$80.60
						10-010-59050	Vehicle-Parts-Fleet	\$8.68
	1/3/2018	2320314 M	96009	1/31/2018	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$135.00
	1/24/2018	2335834M	96127	2/7/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$107.52
						10-009-54200	Durable Medical Equipment-OMD	\$4.34
	1/25/2018	2336745M		2/25/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,436.72
						10-009-54200	Durable Medical Equipment-OMD	\$4.34
							Totals for STRYKER SALES CORPORATION:	\$9,419.97
SUDDENLINK	1/12/2018	714445701 01/12/18	95904	1/24/2018	MCHD CAMPUS 01/21/18-02/20/18	10-016-58800	Utilities-Facil	\$211.91
	1/12/2018	717712401 01/12/18	95905	1/24/2018	STATION 14 01/21/18-02/20/18	10-016-58800	Utilities-Facil	\$134.08
	1/24/2018	719772101 01/24/18	96010	1/31/2018	STATION 30 02/01/18-02/28/18	10-016-58800	Utilities-Facil	\$104.71
	1/24/2018	709532001 01/24/18	96011	1/31/2018	STATION 13 02/01/18-02/28/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Technolo	\$91.03
							Totals for SUDDENLINK:	\$594.85
SULLIVAN, WAYDE	1/2/2018	SUL010218	95663	1/3/2018	MILEAGE REIMBURSEMENT 11/02/17-12/21/17	10-010-56200	Mileage Reimbursements-Fleet	\$238.23
							Totals for SULLIVAN, WAYDE:	\$238.23
SUPERIOR SHEETMETAL, INC.	1/4/2018	29618	95827	1/18/2018	SHASTA WHITE MAGNETIC PLATE HOLDERS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$120.00
							Totals for SUPERIOR SHEETMETAL, INC.:	\$120.00
SUTTON, LAUREL	1/31/2018	SUT013118	96128	2/7/2018	MILEAGE REIMBURSEMENT 01/29/18-01/31/18	10-006-56200	Mileage Reimbursements-Alarm	\$56.22
							Totals for SUTTON, LAUREL:	\$56.22
TABLEAU SOFTWARE INC.	1/5/2018	1754 9148 01/05/18	3755	1/20/2018	TABLEAU DESKTOP FUNDAMENTALS	10-043-58500	Training/Related Expenses-CE-Busin	\$1,400.00
							Totals for TABLEAU SOFTWARE INC.:	\$1,400.00
TAYLOR HEALTHCARE PRODUCTS, INC.	1/2/2018	60795128	95828	1/18/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,705.40
	1/3/2018	60795149	95828	1/18/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,957.20

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	1/9/2018	60795193	95828	1/18/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,976.10
	1/18/2018	60795298	96012	1/31/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,264.20
	1/23/2018	60795324	96129	2/7/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,956.20
	1/29/2018	60795362		2/28/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,982.40
	1/31/2018	60795374		3/2/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,903.40
					Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:			\$13,744.90
TCDRS	1/1/2018	TCD011818	3756	1/15/2018	TCDRS TRANSMISSION DECEMBER 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$172,308.82
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$167,139.56
					Totals for TCDRS:			\$339,448.38
TELEFLEX MEDICAL INCORPORATED	1/9/2018	95415386	95906	1/24/2018	AIRTRAQ WIFI CAMERA/SP-REG, SML, PED	10-008-54200	Durable Medical Equipment-Mater	\$1,089.94
	1/9/2018	95415393	95906	1/24/2018	AIRTRAQ SP-REG	10-008-54200	Durable Medical Equipment-Mater	\$158.00
	1/9/2018	95415389	95906	1/24/2018	AIRTRAQ SP-PED	10-008-54200	Durable Medical Equipment-Mater	\$158.00
						10-008-54200	Durable Medical Equipment-Mater	\$15.96
					Totals for TELEFLEX MEDICAL INCORPORATED:			\$1,421.90
TEXAS EMS ALLIANCE, INC.	1/1/2018	TEMSA 2017 DUES	96013	1/31/2018	2017 BASE MEMBERSHIP/= 37 UNITS	10-007-54100	Dues/Subscriptions-EMS	\$2,150.00
					Totals for TEXAS EMS ALLIANCE, INC.:			\$2,150.00
TEXAS WORKFORCE COMMISSION	1/11/2018	99-991956-1 DEC'17	96015	1/31/2018	UNEMPLOYMENT QUARTER ENDING 12/31/17	10-025-51800	Unemployment Ins.-Human	\$6,886.68
					Totals for TEXAS WORKFORCE COMMISSION:			\$6,886.68
THE VEST GUY	1/5/2018	0974 2317 01/05/18	3757	1/20/2018	NEW HIRE VEST	10-008-58700	Uniforms-Matls. Mgmt.	\$2,383.90
					Totals for THE VEST GUY:			\$2,383.90
THE WOODLANDS TOWNSHIP (23/24/29)	1/19/2018	FEB 2018-152	95907	1/24/2018	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for THE WOODLANDS TOWNSHIP (23/24/29):			\$3,000.00
TLF CREEKSIDE FLORIST	1/5/2018	3629 5914 01/05/18	3758	1/20/2018	FLOWERS/HORTON	10-025-54350	Employee Health/Wellness-Human	\$64.07
					Totals for TLF CREEKSIDE FLORIST:			\$64.07
TRAINOR, SHAWN	1/12/2018	TRA011218B	95759	1/12/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$957.88
					Totals for TRAINOR, SHAWN:			\$957.88
TRITECH SOFTWARE SYSTEMS	1/1/2018	19750	95908	1/24/2018	CUSTOMER SUPPORT 02/18/18-01/31/19	10-000-14900	Prepaid Expenses-BS	\$23,167.96
	1/18/2018	PA0007138		3/18/2018	CPI TRAINING	10-043-53150	Conferences - Fees, Travel, & Meals-Busi	\$5,000.00
	1/1/2018	19751	96016	1/31/2018	CUSTOMER SUPPORT 2/1/17-1/31/19	10-015-53050	Computer Software-Information Technok	\$199,553.98
					Totals for TRITECH SOFTWARE SYSTEMS:			\$227,721.94
TRIZETTO (GATEWAY EDI, LLC)	1/1/2018	121Y011800	95830	1/18/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-52900	Collection Fees-Bill	\$968.55
					Totals for TRIZETTO (GATEWAY EDI, LLC):			\$968.55

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/27/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
TROPHY HOUSE, LLC	1/23/2018	27847	96130	2/7/2018	EMS SURVEY TEAM PLAQUE	10-001-54450	Employee Recognition-Admin	\$95.50
							Totals for TROPHY HOUSE, LLC:	\$95.50
ULINE	1/10/2018	93845677	95909	1/24/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$870.13
							Totals for ULINE:	\$870.13
UPS	1/5/2018	1754 9778 01/05/18	3759	1/20/2018	ACCT# A690R4	10-008-56900	Postage-Meter	\$178.22
							Totals for UPS:	\$178.22
VALENTINE, HENRIETTA SOCORRO	1/2/2018	VAL010218	95666	1/3/2018	RECERTIFICATION FEE - CPHQ	10-001-53150	Conferences - Fees, Travel, & Meals-Adm	\$225.00
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$225.00
VALIC COLLECTIONS	1/4/2018	VAL010418	3689	1/4/2018	EMPLOYEE CONTRIBUTIONS FOR 01/04/18	10-000-21600	Employee Deferred Comp.-BS	\$5,690.30
	1/17/2018	VAL011718	3704	1/17/2018	EMPLOYEE CONTRIBUTIONS FOR 01/17/18	10-000-21600	Employee Deferred Comp.-BS	\$10,270.99
							Totals for VALIC COLLECTIONS:	\$15,961.29
VERIZON WIRELESS (POB 660108)	1/10/2018	9799721750	96023	1/31/2018	ACCT# 842179434-00001	10-007-58200	Telephones-Cellular-EMS	\$7.18
							Totals for VERIZON WIRELESS (POB 660108):	\$7.18
WAGEWORKS	1/1/2018	1117-TR39485	96132	2/7/2018	COBRA ADMINISTRATION FEE 11/01/17-11/30/17	10-025-55700	Management Fees-Human	\$173.35
	1/3/2018	1217-TR39485	96132	2/7/2018	COBRA ADMINISTRATION FEE 12/01/17-12/31/17	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGEWORKS:	\$346.70
WALDEN ROAD BUSINESS PARK POA	1/1/2018	18-21	96025	1/31/2018	ANNUAL MAINTENANCE ASSESSMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
							Totals for WALDEN ROAD BUSINESS PARK POA:	\$300.00
WALKUP, MATTHEW	1/12/2018	WAL011218	95760	1/12/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$136.52
							Totals for WALKUP, MATTHEW:	\$136.52
WASTE MANAGEMENT OF TEXAS	1/5/2018	1754 0924 01/05/18	3760	1/20/2018	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$1,828.66
	1/24/2018	5518061-1792-7	96133	2/7/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$126.43
	1/24/2018	5518063-1792-3	96133	2/7/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$169.61
							Totals for WASTE MANAGEMENT OF TEXAS:	\$2,124.70
WAVEMEDIA, INC	1/1/2018	473993	95667	1/3/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS I	10-015-58310	Telephones-Service-Information Technolc	\$975.00
						10-015-58310	Telephones-Service-Information Technolc	\$975.00
						10-015-58310	Telephones-Service-Information Technolc	\$975.00
						10-015-58310	Telephones-Service-Information Technolc	\$650.00
						10-015-58310	Telephones-Service-Information Technolc	\$300.00
							Totals for WAVEMEDIA, INC:	\$3,875.00
WEAVER AND TIDWELL, LLP	1/29/2018	10352594		3/1/2018	SECOND PROGRESS BILLING FY 2017	10-005-52100	Accounting/Auditing Fees-Accou	\$15,000.00
							Totals for WEAVER AND TIDWELL, LLP:	\$15,000.00
WHEAT, NIVEA	1/26/2018	WHE012618	95924	1/26/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,034.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/27/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for WHEAT, NIVEA:								\$1,034.60
WHITENER ENTERPRISES, INC.	1/9/2018	39460	95832	1/18/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$416.25
	1/19/2018	40012	96135	2/7/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$142.50
	1/31/2018	40636		3/2/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$663.38
Totals for WHITENER ENTERPRISES, INC.:								\$1,222.13
WOOD, RICKY E JR	1/26/2018	WOO012618	96028	1/31/2018	MILEAGE REIMBURSEMENT 01/11/18	10-007-56200	Mileage Reimbursements-EMS	\$24.31
	Totals for WOOD, RICKY E JR:							\$24.31
WOODFOREST NATIONAL BANK (7889)	1/1/2018	JAN 6937554-13	95668	1/3/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,148.59
						10-004-55025	Interest Expense-Radio	\$728.34
	1/1/2018	JAN 6937709-13	95668	1/3/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,308.29
						10-040-55025	Interest Expense-Build	\$1,381.98
	1/25/2018	FEB 6937593-02	96029	1/31/2018	CAPITAL/LEASE #7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$21,635.88
						10-000-14900	Prepaid Expenses-BS	\$1,212.83
Totals for WOODFOREST NATIONAL BANK (7889):								\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	1/3/2018	WRI010318	3691	1/3/2018	ACCT #5974 12/21/17-01/01/18	10-010-54700	Fuel-Fleet	\$15,074.59
	1/10/2018	WRI011018	3696	1/10/2018	ACCT #5974 01/02/18-01/10/18	10-010-54700	Fuel-Fleet	\$15,661.06
	1/23/2018	WRI012318	3761	1/23/2018	ACCT #5974 01/11/18-01/23/18	10-010-54700	Fuel-Fleet	\$13,972.21
Totals for WRIGHT EXPRESS-FLEET FUEL:								\$44,707.86
WTC PARTS	1/1/2018	33015	95912	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$479.40
	1/1/2018	33015 \$799.00	95912	1/24/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$799.00
Totals for WTC PARTS:								\$1,278.40
WURTH USA, INC.	1/1/2018	50350332			CREDIT/95809672	10-010-57725	Shop Supplies-Fleet	(\$24.48)
	1/1/2018	95901903	96030	1/31/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$574.32
	1/24/2018	95950360	96138	2/7/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$148.07
Totals for WURTH USA, INC.:								\$697.91
ZEP SALES & SERVICE	1/29/2018	9003240109		2/28/2018	BLUE MARVEL TRUCK WASH	10-008-57900	Station Supplies-Mater	\$1,321.50
						10-008-57900	Station Supplies-Mater	\$58.99
Totals for ZEP SALES & SERVICE:								\$1,380.49
ZOLL DATA SYSTEMS	1/2/2018	INV00015314	96031	1/31/2018	BILLING PROF/CREW SCHEDULER/HOSTED BILLING 02/0	10-015-53050	Computer Software-Information Technol	\$16,527.45
						10-011-53050	Computer Software-Bill	\$7,165.95
Totals for ZOLL DATA SYSTEMS:								\$23,693.40
ZOLL MEDICAL CORPORATION	1/5/2018	2621125	95833	1/18/2018	STAT-PADZ II	10-008-53900	Disposable Medical Supplies-Mater	\$7,485.00
						10-008-53900	Disposable Medical Supplies-Mater	\$138.60
	1/10/2018	2623656	95833	1/18/2018	CPR STAT-PADZ	10-008-53900	Disposable Medical Supplies-Mater	\$3,360.00
						10-008-53900	Disposable Medical Supplies-Mater	\$576.86
	1/6/2018	2621677	95833	1/18/2018	PAPER	10-008-53900	Disposable Medical Supplies-Mater	\$708.48

Montgomery County Hospital District Invoice Expense Allocation Report

Board Meeting 02/27/2018 Paid Invoices

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Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refund-BS	\$19,111.85
10-000-14900	Prepaid Expenses-BS	\$72,546.70
10-000-21400	Accrued Payroll-BS	\$33,358.99
10-000-21525	P/R-United Way Deductions-BS	\$1,450.00
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,836.59
10-000-21590	P/R-Premium Cancer/Accident-BS	\$22,437.24
10-000-21595	P/R-Health Savings-BS-BS	\$16,824.63
10-000-21600	Employee Deferred Comp.-BS	\$15,961.29
10-000-21650	TCDRS Defined Benefit Plan-BS	\$339,448.38
10-001-51700	Health & Dental-Admin	\$750.00
10-001-52200	Advertising-Admin	\$696.60
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$225.00
10-001-54100	Dues/Subscriptions-Admin	\$295.00
10-001-54450	Employee Recognition-Admin	\$1,345.50
10-001-55500	Legal Fees-Admin	\$67,920.05
10-001-55900	Meals - Business and Travel-Admin	\$18.59
10-001-56200	Mileage Reimbursements-Admin	\$73.47
10-002-51700	Health & Dental-PA	\$5,250.00
10-002-54450	Employee Recognition-PA	\$150.00
10-002-55700	Management Fees-PA	\$65,383.73
10-002-57100	Professional Fees-PA	\$999.00
10-004-51700	Health & Dental-Radio	\$2,250.00
10-004-52725	Capital Lease Expense-Radio	\$31,148.59
10-004-52754	Capital Purchase - Equipment-Radio	\$149,293.03
10-004-53050	Computer Software-Radio	\$6,578.10
10-004-55025	Interest Expense-Radio	\$728.34
10-004-55650	Maintenance-Contract Equipment-Radio	\$113,285.00
10-004-57100	Professional Fees-Radio	\$16,042.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,588.75
10-004-57225	Radio Repair - Parts-Radio	\$2,422.30
10-004-57250	Radios-Radio	\$750.00
10-004-57725	Shop Supplies-Radio	\$972.45
10-004-58200	Telephones-Cellular-Radio	\$95.38
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$3,670.59
10-005-51700	Health & Dental-Accou	\$2,250.00
10-005-52100	Accounting/Auditing Fees-Accou	\$15,000.00
10-005-52600	Books/Materials-Accou	\$239.00
10-006-51700	Health & Dental-Alarm	\$12,750.00
10-006-56200	Mileage Reimbursements-Alarm	\$184.08
10-006-58500	Training/Related Expenses-CE-Alarm	\$1,505.00
10-007-51700	Health & Dental-EMS	\$78,000.00
10-007-53330	Contractual Obligations- Other-EMS	\$2,000.00
10-007-54100	Dues/Subscriptions-EMS	\$2,400.00
10-007-54450	Employee Recognition-EMS	\$2,100.00
10-007-56100	Meeting Expenses-EMS	\$70.24
10-007-56200	Mileage Reimbursements-EMS	\$226.53
10-007-56700	Paging System-EMS	\$529.00
10-007-57750	Small Equipment & Furniture-EMS	\$817.79
10-007-58200	Telephones-Cellular-EMS	\$7.18
10-007-58700	Uniforms-EMS	\$949.23
10-008-51700	Health & Dental-Matls. Mgmt.	\$2,250.00
10-008-52754	Capital Purchase - Equipment-Mater	\$17,000.00
10-008-53800	Disposable Linen-Mater	\$13,744.90
10-008-53900	Disposable Medical Supplies-Mater	\$95,208.76
10-008-54000	Drug Supplies-Mater	\$18,208.96
10-008-54100	Dues/Subscriptions-Mater	\$107.17

Account Summary

Account Number	Description	Net Amount
10-008-54200	Durable Medical Equipment-Mater	\$18,104.83
10-008-55650	Maintenance-Contract Equipment-Mater	\$40.00
10-008-56300	Office Supplies-Matls. Mgmt.	\$2,504.14
10-008-56600	Oxygen & Gases-Mater	\$2,580.04
10-008-56900	Postage-Meter	\$595.91
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$454.46
10-008-57900	Station Supplies-Mater	\$7,488.98
10-008-58700	Uniforms-Matls. Mgmt.	\$31,751.73
10-009-51700	Health & Dental-OMD	\$5,250.00
10-009-52600	Books/Materials-OMD	\$2,122.43
10-009-52700	Business Licenses-OMD	\$192.00
10-009-52950	Community Education-Dept	\$75.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$5,104.51
10-009-53550	Customer Relations-OMD	\$6,845.90
10-009-54000	Drug Supplies-OMD	\$2,219.90
10-009-54200	Durable Medical Equipment-OMD	\$30,501.32
10-009-54450	Employee Recognition-OMD	\$4.10
10-009-56100	Meeting Expenses-OMD	\$195.40
10-009-56200	Mileage Reimbursements-OMD	\$280.99
10-009-57100	Professional Fees-OMD	\$15,840.00
10-009-58500	Training/Related Expenses-CE-OMD	\$4,202.00
10-010-51700	Health & Dental-Fleet	\$3,750.00
10-010-52000	Accident Repair-Fleet	\$2,073.60
10-010-52754	Capital Purchase - Equipment-Fleet	\$33,229.81
10-010-52755	Capital Purchase - Vehicles-Fleet	\$7,217.18
10-010-54450	Employee Recognition-Fleet	\$141.42
10-010-54500	Equipment Rental-Fleet	\$157.22
10-010-54700	Fuel-Fleet	\$44,707.86
10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
10-010-55100	Laundry Service & Purchase-Fleet	\$268.95
10-010-55650	Maintenance-Contract Equipment-Fleet	\$23,520.00
10-010-56200	Mileage Reimbursements-Fleet	\$402.85
10-010-56400	Oil & Lubricants-Fleet	\$986.98
10-010-56500	Other Services-Fleet	\$1,624.04
10-010-57725	Shop Supplies-Fleet	\$2,298.92
10-010-57750	Small Equipment & Furniture-Fleet	\$614.50
10-010-58600	Travel Expenses-Fleet	\$446.75
10-010-58900	Vehicle-Batteries-Fleet	\$813.80
10-010-59000	Vehicle-Outside Services-Fleet	\$98.00
10-010-59050	Vehicle-Parts-Fleet	\$39,764.84
10-010-59150	Vehicle-Tires-Fleet	\$5,819.31
10-010-59200	Vehicle-Towing-Fleet	\$800.00
10-011-51700	Health & Dental-Bill	\$5,250.00
10-011-52900	Collection Fees-Bill	\$30,386.84
10-011-53050	Computer Software-Bill	\$7,165.95
10-011-54100	Dues/Subscriptions-EMS B	\$11,200.00
10-015-51700	Health & Dental-Information Technology	\$3,000.00
10-015-53000	Computer Maintenance-Information Technology	\$16,844.96
10-015-53050	Computer Software-Information Technology	\$225,417.93
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,248.87
10-015-55400	Leases/Contracts-Information Technology	\$14,864.26
10-015-57100	Professional Fees-Information Technology	\$21,007.67
10-015-57650	Repair-Equipment-Information Technology	\$1,607.39
10-015-57750	Small Equipment & Furniture-Information Technology	\$1,380.55
10-015-58200	Telephones-Cellular-Information Technology	\$199.15
10-015-58310	Telephones-Service-Information Technology	\$13,241.14
10-015-58320	Telephones - Long Distance-Information Technology	\$469.71

Account Summary

Account Number	Description	Net Amount
10-016-51700	Health & Dental-Facil	\$750.00
10-016-52754	Capital Purchase - Equipment-Facil	\$23,496.00
10-016-54450	Employee Recognition-Facil	\$144.30
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$33,045.38
10-016-57700	Shop Tools-Facil	\$79.96
10-016-57725	Shop Supplies-Facil	\$2,943.60
10-016-57750	Small Equipment & Furniture-Facil	\$755.86
10-016-58800	Utilities-Facil	\$26,707.58
10-025-51700	Health & Dental-Human	\$1,500.00
10-025-51710	Health Insurance Claims-Human	\$309,790.90
10-025-51720	Health Insurance Admin Fees-Human	\$54,752.85
10-025-51800	Unemployment Ins.-Human	\$6,886.68
10-025-54350	Employee Health\Wellness-Human	\$10,980.88
10-025-54450	Employee Recognition-Human	\$80.24
10-025-55500	Legal Fees-Human	\$837.50
10-025-55700	Management Fees-Human	\$346.70
10-025-57100	Professional Fees-Human	\$846.62
10-025-57300	Recruit/Investigate-Human	\$3,797.00
10-026-51700	Health & Dental-Recor	\$2,250.00
10-027-51700	Health & Dental-Emerg	\$750.00
10-027-56200	Mileage Reimbursements-Emerg	\$41.15
10-039-51700	Health & Dental-Param	\$750.00
10-039-56500	Other Services-Param	\$930.00
10-040-52725	Capital Lease Expense-Build	\$16,308.29
10-040-52753	Capital Purchase - Building/Improvements-Build	\$112,500.00
10-040-55025	Interest Expense-Build	\$1,381.98
10-043-51700	Health & Dental-Busin	\$1,500.00
10-043-53000	Computer Maintenance-Busin	\$16,600.00
10-043-53050	Computer Software-Busin	\$192.10
10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$5,000.00
10-043-57750	Small Equipment & Furniture-Busin	\$1,464.00
10-043-58500	Training/Related Expenses-CE-Busin	\$1,400.00
GRAND TOTAL:		<u><u>\$2,560,947.34</u></u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (01/01/2018 - 01/31/2018)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
95928	Computer Check	1/29/18	AARP (POB 740819)	\$51.40	FALSE	1/31/18
95674	Computer Check	1/8/18	ACCENT (POB 952366)	\$560.85	TRUE	1/10/18
95675	Computer Check	1/8/18	AETNA LIFE INSURANCE (POB 981106)	\$950.11	TRUE	1/10/18
95691	Computer Check	1/8/18	COMMUNITY HEALTH CHOICE	\$267.61	TRUE	1/10/18
95951	Computer Check	1/29/18	COMMUNITY HEALTH CHOICE (POB 4605)	\$632.44	FALSE	1/31/18
95704	Computer Check	1/8/18	PATIENT REFUND	\$125.00	FALSE	1/10/18
95972	Computer Check	1/29/18	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$492.29	FALSE	1/31/18
95973	Computer Check	1/29/18	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$531.01	FALSE	1/31/18
95981	Computer Check	1/29/18	KELSEY CARE ADVANTAGE (POB 841649)	\$463.30	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$614.54	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$1,026.80	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$614.54	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$614.54	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$383.53	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$945.29	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$612.34	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$614.54	FALSE	1/31/18
95991	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$613.44	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$700.10	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$612.34	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$611.25	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$616.73	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$748.37	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$614.17	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$610.15	FALSE	1/31/18
95990	Computer Check	1/29/18	MICHAEL E DEBAKEY VAMC	\$876.24	FALSE	1/31/18
95997	Computer Check	1/29/18	MOLINA HEALTHCARE OF TX (POB 650823)	\$298.31	FALSE	1/31/18
96002	Computer Check	1/29/18	NOVITAS SOLUTIONS (POB 3106)	\$452.84	FALSE	1/31/18
96003	Computer Check	1/29/18	NOVITAS SOLUTIONS (POB 3106)	\$201.51	FALSE	1/31/18
95735	Computer Check	1/8/18	PATIENT REFUND	\$100.00	TRUE	1/10/18
96014	Computer Check	1/29/18	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$97.33	FALSE	1/31/18
96020	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$433.56	FALSE	1/31/18
96019	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$411.84	FALSE	1/31/18
96018	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$458.90	FALSE	1/31/18
96022	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$394.87	FALSE	1/31/18
96021	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$387.94	FALSE	1/31/18
96017	Computer Check	1/29/18	UNITED HEALTHCARE (740804)	\$371.83	FALSE	1/31/18
TOTAL				<u>\$19,111.85</u>		

JPM Morgan Chase Bank

January Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
ACTIVE 911, INC	1754 8425 01/05/18	1/5/18	SUBSCRIPTION UPGRADE	\$114.90
ALL HANDS FIRE EQUIPMENT	0974 0859 01/05/18	1/5/18	NEW HIRE HELMETS	\$3,280.69
AMAZON.COM LLC	0974 5192 01/05/18	1/5/18	PRIME MEMBERSHIP	\$107.17
AMERICAN AIRLINES	4784 2763 01/05/18	1/5/18	AIRFARE/DICKSON/NAEMSP CONF 01/08/18	\$344.41
AMOMA.COM HOTELS	4784 6749 01/05/18	1/5/18	HOTEL/DICKSON/01/08/18	\$1,322.39
APPLEONLINE	1754 8845 01/05/18	1/5/18	APPLE DEVELOPER ENTERPRISE	\$24.67
APPLEONLINE	1754 8928 01/05/18	1/5/18	APPLE DEVELOPER ENTERPRISE	\$299.00
AT&T (105414)	1754 4864 01/05/18	1/5/18	STATION 40 281-259-8210 11/13/17-12/12/17	\$142.33
AT&T (105414)	1754 8229 01/05/18	1/5/18	STATION 30 2816893247 11/23/17-12/22/17	\$311.97
BLOOMERS OF TOMBALL	0974 7740 01/05/18	1/5/18	FLOWERS/BEDAIR FAMILY	\$60.00
BROADCAST SUPPLY WORLDWIDE	0974 5467 01/05/18	1/5/18	HEADPHONE SET FOR CLINICAL	\$99.00
CALLFIRE, INC. dba EZ TEXTING	1754 1997 01/05/18	1/5/18	EZTEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING	1754 2508 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 1816 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 9423 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 4905 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 0923 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 3658 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 8809 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 5282 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 3947 01/05/18	1/5/18	EZTEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 4349 01/05/18	1/5/18	EZTEXTING	\$149.00
CARISMA	2269 7198 01/05/18	1/5/18	CO VEHICLE DETAILED	\$8.00
CED	9390 4378 01/05/18	1/5/18	STATION 32 HOT WATER HEATER BREAKER	\$20.64
CED	9390 3236 01/05/18	1/5/18	POLE LIGHTS	\$226.50
CENTERPOINT ENERGY (REL109)	1754 4266 01/05/18	1/5/18	ADMIN 10/31/17-12/01/127	\$725.49
CHEESECAKE FACTORY	9390 0129 01/05/18	1/5/18	EMPLOYEE RECOGNITION/FACILITIES	\$144.30
CHORD ENGINEERING INC.	0974 6107 01/05/18	1/5/18	NARCOTIC KITS	\$753.88
CHUY'S	4549 1844 01/05/18	1/5/18	WORKING LUNCH FOR FLEET STAFF	\$141.42
COFFEESHOP CO	2269 4848 01/05/18	1/5/18	EMS DEBRIEFING	\$18.59
COMCAST CORPORATION	1754 8149 01/05/18	1/5/18	STATION 23 12/16/17-01/15/18	\$111.26
CONROE LIONS CLUB	4028 4146 01/05/18	1/5/18	MEMBERSHIP DUES	\$55.00
CONTINUING EDUCATION	4784 8544 01/05/18	1/5/18	GATERING OF EAGLES REGISTRATION/HERRING 3/2/18	\$245.00
CONTINUING EDUCATION	4784 8684 01/05/18	1/5/18	GATHERING OF EAGLES CONF/ADAMS 03/02/18	\$245.00
DIRECTV	1754 4325 01/05/18	1/5/18	STATION 11 12/21/17-01/20/18	\$63.98
DIRECTV	1754 7589 01/05/18	1/5/18	ACCT# 017903440	\$517.64
DSHS REGULATORY	6430 2186 01/05/18	1/5/18	RECERTIFICATION FEE	\$96.00
DSHS REGULATORY	6430 5032 01/05/18	1/5/18	RECERTIFICATION FEE	\$96.00
ENTERGY TEXAS, LLC	1754 2406 01/05/18	1/5/18	STATION 44 11/14/17-12/15/17	\$104.40
FEDERAL EXPRESS (POB 660481)	1754 8228 01/05/18	1/5/18	ACCT# 2319-6903-9	\$99.65
FEDERAL EXPRESS (POB 660481)	1754 3740 01/05/18	1/5/18	ACCT# 2319-6903-9	\$75.11
FEDERAL EXPRESS (POB 660481)	1754 6619 01/05/18	1/5/18	ACCT# 2319-6903-9	\$76.93
FTD/AMERINET	0974 0542 01/05/18	1/5/18	FLOWERS/JOSH & CYNTHIA NUTT	\$60.73
GOVERNMENT FINANCE OFFICERS	1754 0060 01/05/18	1/5/18	GAARF & GAARF SUPPLEMENT	\$239.00
GREATER EAST MONTGOMERY	2269 9703 01/05/18	1/5/18	MEMBERSHIP DUES	\$20.00
GUADALAJARA HACIENDA	4028 6082 01/05/18	1/5/18	WOODLANDS FIRE CAD TO CAD INTERFACE	\$70.24
HARRIS COUNTY TOLL RD	4549 0850 01/05/18	1/5/18	TOLL VIOLATION FOR SHOP 36	\$6.75
HARRIS COUNTY TOLL RD	4549 1096 01/05/18	1/5/18	TOLL FEE	\$440.00
HOME DEPOT CREDIT SERVICES	9390 3478 01/05/18	1/5/18	PUMP ROOM REPAIR SC	\$14.67
HOME DEPOT CREDIT SERVICES	9390 3486 01/05/18	1/5/18	STATION 32 HOT WATER HEATER SUPPLY	\$47.23
HOME DEPOT CREDIT SERVICES	9390 3494 01/05/18	1/5/18	SHOP SUPPLIES	\$52.23
HOME DEPOT CREDIT SERVICES	9390 5160 01/05/18	1/5/18	MAIL BOX REPAIR	\$24.98
HOME DEPOT CREDIT SERVICES	9390 1638 01/05/18	1/5/18	SAFETY LANYARDS FOR BODY HARNESS	\$79.96
HOME DEPOT CREDIT SERVICES	9390 3154 01/05/18	1/5/18	POLE LIGHT REPAIR/ADMIN	\$73.29
HOME DEPOT CREDIT SERVICES	9390 5748 01/05/18	1/5/18	STATION 32 WASHING MACHINE	\$317.98
HOME DEPOT CREDIT SERVICES	9390 5755 01/05/18	1/5/18	STATION 44 BATHROOM REPAIR	\$6.28
HOME DEPOT CREDIT SERVICES	9390 3329 01/05/18	1/5/18	STATION 40 GATE REPAIR	\$9.98
HOME DEPOT CREDIT SERVICES	9390 6142 01/05/18	1/5/18	STATION 32 NEW DISH WASHE	\$240.00
IUBL CONFERENCE	4784 2950 01/05/18	1/5/18	PRE CONFERENCE COURSE 04/22/18	\$200.00
KROGER TEXAS L.P.	0974 0901 01/05/18	1/5/18	GIFT CARDS FOR MANAGERS	\$1,250.00
KROGER TEXAS L.P.	0974 6802 01/05/18	1/5/18	GIFT CARDS FOR HCAP	\$150.00
KROGER TEXAS L.P.	4028 6628 01/05/18	1/5/18	EMPLOYEE GIFT CARDS/ON DUTY STAFF	\$2,100.00
LIFE SAVERS CONFERENCE	4784 3374 01/05/18	1/5/18	LIFE SAVERS CONFERENCR 04/22/18	\$350.00
LOWE'S COMPANIES, INC.	9390 0908 01/05/18	1/5/18	STATION 41 WATER MAIN REPAIR	\$26.69

JPM Morgan Chase Bank

January Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
MARCH OF DIMES	3629 0609 01/05/18	1/5/18	EMPLOYEE CONTRIBUTION/DEC DENIM	\$1,450.00
MCKENZIES BARBEQUE	3629 5639 01/05/18	1/5/18	HOLIDAY DINNER FOR MCHD STAFF	\$2,176.19
NATIONAL ASSOCIATION	6430 3868 01/05/18	1/5/18	COURSE FEE	\$20.00
NATIONAL ASSOCIATION	6430 6563 01/05/18	1/5/18	COURSE FEE	\$180.00
NEMSMA	4028 9092 01/05/18	1/5/18	MEMBERSHIP DUES	\$195.00
PATTY'S PETALS	0974 8776 01/05/18	1/5/18	FLOWERS/RICHARD MATTHIS	\$60.00
PETALZ BY ANNIE	0974 8401 01/05/187	1/5/18	FLOWERS/MITCHELL DAVIS FAMILY	\$59.54
RELIANT ENERGY	1754 9755 01/05/18	1/5/18	MAGNOLIA TOWER 10/26/17-11/28/17	\$714.84
RELIANT ENERGY	1754 2369 01/05/18	1/5/18	STATION 40 SECURITY 10/26/17-11/28/17	\$65.15
RELIANT ENERGY	1754 6145 01/05/18	1/5/18	MAGNOLIA TOWER/SECURITY 10/26/17-11/28/17	\$26.59
RELIANT ENERGY	1754 9254 01/05/18	1/5/18	STATION 40 10/26/17-11/28/17	\$768.11
SAM'S CLUB DIRECT	0974 1143 01/05/18	1/5/18	EMPLOYEE OF THE YEAR PICTURES	\$4.08
SAM'S CLUB DIRECT	0974 1143.2 01//	1/5/18	SAVE REUNION PICTURES	\$4.10
TABLEAU SOFTWARE INC.	1754 9148 01/05/18	1/5/18	TABLEAU DESKTOP FUNDAMENTALS	\$1,400.00
THE VEST GUY	0974 2317 01/05/18	1/5/18	NEW HIRE VEST	\$2,383.90
TLF CREEKSIDE FLORIST	3629 5914 01/05/18	1/5/18	FLOWERS/HORTON	\$64.07
UPS	1754 9778 01/05/18	1/5/18	ACCT# A690R4	\$178.22
WASTE MANAGEMENT OF TEXAS	1754 0924	1/5/18	ACCT# 9-13656-13009	\$1,828.66
TOTAL				\$27,799.33

MCHD Surplus/Salvage
February 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	080W5	3785	Transport Vent	Surplus	Item replaced- no longer in service
1	093W5	6801	Transport Vent	Surplus	Item replaced- no longer in service
1	100V1	3488	Transport Vent	Surplus	Item replaced- no longer in service
1	802154	7982	Transport Vent	Surplus	Item replaced- no longer in service
1	1008328	9426	Transport Vent	Surplus	Item replaced- no longer in service
1	1008327	9427	Transport Vent	Surplus	Item replaced- no longer in service
1	1008322	9428	Transport Vent	Surplus	Item replaced- no longer in service
1	038W3	6064	Medic Vents	Surplus	Item replaced- no longer in service
1	041W4	2872	Medic Vents	Surplus	Item replaced- no longer in service
1	045W3	3377	Medic Vents	Surplus	Item replaced- no longer in service
1	046W3	2721	Medic Vents	Surplus	Item replaced- no longer in service
1	048W3	3748	Medic Vents	Surplus	Item replaced- no longer in service
1	049W3	2125	Medic Vents	Surplus	Item replaced- no longer in service
1	050W3	2126	Medic Vents	Surplus	Item replaced- no longer in service
1	058W3	2127	Medic Vents	Surplus	Item replaced- no longer in service
1	060W3	3335	Medic Vents	Surplus	Item replaced- no longer in service
1	061W3	3258	Medic Vents	Surplus	Item replaced- no longer in service
1	064W3	6804	Medic Vents	Surplus	Item replaced - no longer in service
1	065W3	3342	Medic Vents	Surplus	Item replaced - no longer in service
1	066W3	3292	Medic Vents	Surplus	Item replaced - no longer in service
1	068W3	6078	Medic Vents	Surplus	Item replaced - no longer in service
1	069W3	3250	Medic Vents	Surplus	Item replaced - no longer in service
1	070W3	6292	Medic Vents	Surplus	Item replaced - no longer in service
1	079W3	3747	Medic Vents	Surplus	Item replaced - no longer in service
1	081W3	3279	Medic Vents	Surplus	Item replaced - no longer in service
1	122W5	3777	Medic Vents	Surplus	Item replaced - no longer in service
1	126V	3356	Medic Vents	Surplus	Item replaced - no longer in service
1	147V	3366	Medic Vents	Surplus	Item replaced - no longer in service
1	152V0	6133	Medic Vents	Surplus	Item replaced - no longer in service
1	155V0	3299	Medic Vents	Surplus	Item replaced - no longer in service
1	166V2	2004	Medic Vents	Surplus	Item replaced - no longer in service
1	168V0	3316	Medic Vents	Surplus	Item replaced - no longer in service
1	171V0	2124	Medic Vents	Surplus	Item replaced - no longer in service
1	173V0	3269	Medic Vents	Surplus	Item replaced - no longer in service
1	187W4	3323	Medic Vents	Surplus	Item replaced - no longer in service
1	212V0	3742	Medic Vents	Surplus	Item replaced - no longer in service

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	224V0	3746	Medic Vents	Surplus	Item replaced - no longer in service
1	507210	NCA20120	Medic Vents	Surplus	Item replaced - no longer in service
1	706159	7599	Medic Vents	Surplus	Item replaced - no longer in service
1	801203	7983	Medic Vents	Surplus	Item replaced - no longer in service
1	805146	8148	Medic Vents	Surplus	Item replaced - no longer in service
1	805150	8147	Medic Vents	Surplus	Item replaced - no longer in service
1	806148	8146	Medic Vents	Surplus	Item replaced - no longer in service
1	806175	8149	Medic Vents	Surplus	Item replaced - no longer in service
1	1010290	9600	Medic Vents	Surplus	Item replaced - no longer in service
1	1010300	9601	Medic Vents	Surplus	Item replaced - no longer in service
1	1205085	10004	Medic Vents	Surplus	Item replaced - no longer in service
1	1206191	10005	Medic Vents	Surplus	Item replaced - no longer in service
1	1412121	CAP20576	Medic Vents	Surplus	Item replaced - no longer in service
1	383-5408	7571	CPAP Units	Surplus	Item replaced-no longer in service
1	343-6488	7577	CPAP Units	Surplus	Item replaced-no longer in service
1	343-6933	7597	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5455	7598	CPAP Units	Surplus	Item replaced-no longer in service
1	343-8896	7979	CPAP Units	Surplus	Item replaced-no longer in service
1	343-8897	7980	CPAP Units	Surplus	Item replaced-no longer in service
1	343-8899	7981	CPAP Units	Surplus	Item replaced-no longer in service
1	343-10281	8150	CPAP Units	Surplus	Item replaced-no longer in service
1	343-16672	NCA20253	CPAP Units	Surplus	Item replaced-no longer in service
1	343-10775	8411	CPAP Units	Surplus	Item replaced-no longer in service
1	343-12370	8371	CPAP Units	Surplus	Item replaced-no longer in service
1	343-12371	8372	CPAP Units	Surplus	Item replaced-no longer in service
1	343-11618	8736	CPAP Units	Surplus	Item replaced-no longer in service
1	343-11620	8737	CPAP Units	Surplus	Item replaced-no longer in service
1	343-13589	9391	CPAP Units	Surplus	Item replaced-no longer in service
1	343-13590	9392	CPAP Units	Surplus	Item replaced-no longer in service
1	343-16763	NCA20256	CPAP Units	Surplus	Item replaced-no longer in service
1	343-3258	6947	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4935	7291	CPAP Units	Surplus	Item replaced-no longer in service
1	343-16679	NCA20254	CPAP Units	Surplus	Item replaced-no longer in service
1	343-3153	6951	CPAP Units	Surplus	Item replaced-no longer in service
1	343-3622	6944	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4036	6955	CPAP Units	Surplus	Item replaced-no longer in service
1	343-1702	5555	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4701	5556	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5401	7572	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2227	5572	CPAP Units	Surplus	Item replaced-no longer in service

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	343-2224	5575	CPAP Units	Surplus	Item replaced-no longer in service
1	343-3861	6953	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5463	6981	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5490	7716	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5481	7714	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2395	5593	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5419	7573	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2396	5595	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2398	5596	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4035	6954	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5395	7485	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2409	5602	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5416	7575	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5415	7576	CPAP Units	Surplus	Item replaced-no longer in service
1	343-2399	5605	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5432	7574	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4038	6990	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5336	7296	CPAP Units	Surplus	Item replaced-no longer in service
1	343-4169	6989	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5755	NCA20195	CPAP Units	Surplus	Item replaced-no longer in service
1	383-5496	7717	CPAP Units	Surplus	Item replaced-no longer in service
1	C11133A020865	10040	KING VISION VIDEO LARYNGOSCOPE	Salvage	Images on display are distorted. Cannot be repaired.
1	3145	8482	NITRONOX UNIT	Salvage	Not operational. Cannot be repaired.
1	VS10331015	N/A	Kenmore Coldspot Fridge	Salvage	Removed from 3rd floor Admin/Not Working
1	MH1617194	006235	Whirl Pool Dryer	Salvage	Not Repairable
1	C02741319	N/A	Kenmore Washing Machine	Salvage	Removed from Station 10/Drive motor not repairable
1	FY2545351	N/A	Whirlpool Dish Washer	Salvage	Electrical system malfunctioning/Not repairable
1	CH1660353	002203	WhirlPool Washing Machine	Salvage	Not Repairable
1	AT759604A	N/A	GE Dryer	Salvage	Broken Internally/Not Repairable
1	1008049357	N/A	Magic Chef Fridge	Salvage	Cooling compressor Failed/Not Repairable
1	VSG3831337	006289	Roper Fridge	Salvage	Cooling compressor Failed/Not Repairable
1	TH64315161	N/A	Fridgidaire DishWasher	Salvage	Pump Burned Out/Not Repairable
1	M33211863	N/A	Maytag Dryer	Salvage	Non Functioning/ Not Repairable

AGENDA ITEM # 19

Board Mtg.: 02/27/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 01/31/2018

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., January 23, 2018 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. Grice

4. Roll Call

Present:

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

5. Public Comment

Dr. Mark Feanny, CEO of Americas ER made a public comment to the board.

6. Special Recognition:

January

Non-Field - Nivea Wheat

EMS Field – EMS Survey Plaque presented for MCHD #1 among Large EMS Providers in Customer Service for years, 2015, 2016 and 2017.

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

Ms. Cynthia Villarreal, Safety Consultant with Texas Mutual Insurance recognized and presented MCHD with the 2017 Platinum Safety Partner Award. This award goes to the top 200 of Texas Mutual policy holders and they have about 46,000, which says a lot about MCHD's safety and risk management.

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)**

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

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

Mrs. Shawn Hennes presented the after action review for Hurricane Harvey to the board.

10. **Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)**

Mrs. Melissa Miller, COO presented the Quarterly Employee Turnover Report to the board.

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

Mr. Cole made a motion to nominate Mr. Fawn for Chairman of the board. Mr. Grice offered a second and motion passed. Mr. Bagley abstained from vote

Mr. Fawn made a motion to nominate Mr. Cole for Vice Chairman of the board. Ms. Whatley offered a second and motion passed. Mr. Cole abstained from vote

Mr. Fawn made a motion to nominate Mr. Grice for Treasurer of the board. Mr. Cole offered a second and motion passed. Mr. Grice abstained from vote.

Mr. Fawn made a motion to nominate Mrs. Wagner for Secretary of the board. Ms. Whatley offered and second and motion passed unanimously.

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

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

13. **Presentation of EMS Quality Core Measures. (attached)**

Mr. Jared Cospers provided a copy of EMS Quality Core Measures to the board and advised the Department of Clinical group would answer any questions at the next month's board meeting.

14. **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.

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

Mr. Cole made a motion to consider and act on approval of purchasing Interlocal agreement with the City of Conroe. Ms. Whatley offered a second and motion passed unanimously.

- 16. 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.

- 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)**

Mrs. Wagner made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. Ms. Whatley offered a second and motion passed unanimously.

- 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)**

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

- 19. Presentation of preliminary Financial Report for three month ended December 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.

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

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

- 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)**

Mr. Grice made a motion to 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. Fawn offered second and motion passed unanimously.

- 22. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. Mr. Cole offered a second and motion passed unanimously.

- 23. 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. Ms. Whatley offered a second and motion passed unanimously.

**24. 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. Fawn offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on minutes for the December 5, 2017 Regular BOD Meeting. Mr. Fawn offered a second and motion passed. Ms. Whatley abstained from vote due to not being in attendance.

26. Adjourn

Meeting adjourned at 4:25 p.m.

Sandy Wagner, Secretary