

**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:** April 24, 2018

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

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

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

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

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

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

**Items Involving Visitors**

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

**District**

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Presentation review of the FY 2018 Capital and Operational Projects. (Mr. Fawn, Chairman – MCHD Board)
10. CEO update on EMS delivery to Freestanding ER's. (Mr. Spratt, Chair – EMS Committee)
11. Presentation of HR Turnover Report. (Ms. Whatley, Chair – Personnel Committee)
12. Presentation on HR Retirement Bridge Plans from local Governments. (Ms. Whatley, Chair – Personnel Committee)

**Emergency Medical Services**

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

14. Consider and act on GeoComm GIS Contract for GIS Consultant Services. (Mr. Spratt, Chair – EMS Committee)
15. Consider and act on resolution in support of National EMS week May 20-26, 2018. (Mr. Spratt, Chair - EMS Committee)

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

16. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
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)
19. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mrs. Wagner, Chair-Indigent Care Committee).
20. Consider and act on MCHD to participate in the opioid class action suit. (Mrs. Wagner, Chair – Indigent Care Committee)

#### **Finance**

21. Presentation of preliminary Financial Report for six months ended March 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
22. Presentation of Investment report for quarter ending March 31, 2018.
23. Clarification of employee payroll deductions for TCDRS. (Mr. Grice, Treasurer - MCHD Board)
24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board)
25. Consider and approve the Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

#### **Other Items**

28. Consider and act on minutes for the March 27, 2018 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
29. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
30. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
31. Adjourn.

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Sandy Wagner, Secretary

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

New Provider Contract to Present to BOD

New Agreements
OTA's
Renewals
New Provider-existing facility agreement

BOD Meeting	Provider	Date	Sign	Specialty	Primary Location	Facility
April 2018	Muhammad Imran, MD	4/1/2018	RJ	Rheumatology, Allergy & Immunology	17070 Red Oak Drive, Ste 209, Houston, TX 77090	St. Luke's Woodlands, Houston NW Medical Ctr

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From: ÁÜa[ a^ Á[ @•[ ] ÊÖÒUÁ

Date: Á Ö[!ÁÖ ÊÖFÌ Á

Re: Á **CEO Report**

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#### April Focus Activities:

- Á MCHD Celebrated EMS Telecommunicator's Week April 8 – 14th
- Á Conducted two rounds of interviews for the potential Assistant Chief of Operations Position
- Á Conducted initial testing for the next NEOP's class
- Á Completed Agility and Driving Testing for Field Employees
- Á Purchased Liability Insurance Policies
- Á Began initial operating and capital budget planning for 2019
- Á Attended SETRAC Annual Awards Banquet
- Á Attended Save Reunion at South County Central Station
- Á Had Lunch Planning and Coordination meetings with Woodlands Fire Department
- Á EMS Team is finalizing designs of new Horton Ambulances
- Á Pay adjustments have been rolled out to the field. The pay increases will begin effective mid-April. The pay adjustment appears to be well received.
- Á EMS Clinical Department is conducting a cadaver lab for EMS staff this week and next
- Á The phone system has been installed ahead of schedule
- Á Attended a Texas Workforce Human Resources Seminar
- Á Reviewed City of Conroe, Montgomery County, and The Woodlands retirement bridge programs
- Á Reviewed Area EMS Agencies' policies on transferring to free-standing ER's

#### May-June Focus Activities:

- Á May 19<sup>th</sup> is the Annual MCHD Picnic @Lazy Acres
- Á May 20 – 26<sup>th</sup> is EMS Week
- Á EMS Command staff has planned coordination lunches with South County and Montgomery Fire Departments during May
- Á Will conduct a NEOP class
- Á Will finalize the design plan for Horton Ambulance
- Á Will finalize the 2019 Budget for Board comment and review
- Á Will update the project list for the Five Year Plan
- Á Will finalize the selection of an EMS Assistant Chief of Operations

- Á Will Hire an HR Manager
- Á Will focus on EMS and Departmental Rounding
- Á Will give brief MCHD updates to area civic and service organizations
















Thank you,

Randy Johnson

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

DATE: April 24 , 2018					<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
<b>Project:</b> <u>HCAP Eligibility Procedures</u> <b>Objective:</b> Define and standardize current processes. <b>Phase 1 deadline:</b> 12/31/2015 complete <b>Objective Phase 2:</b> Analysis of KPI's and Action Plans <b>Phase 2 deadline:</b> 12/31/2016 complete <b>Objective Phase 3:</b> Implement needed changes from Phase 2 <b>Phase 3 deadline:</b> 12/31/2017 New Deadline: 7/31/2018 <b>Budget:</b> N/A <b>Project Manager:</b> Adeolu Moronkeji		Feb	March	April	Each member of the Eligibility team is utilizing the eligibility checklist as needed. We are yet to determine if it is effectively improving the transition of cases between reviewers and interviewers.		
		<div></div>	<div></div>	<div></div>			
<b>Project:</b> <u>Microwave Replacement Project-Phase 3</u> <b>Objective:</b> Redundant microwave connections to our dispatch center <b>Initial Deadline:</b> July 2018 <b>Final Deadline:</b> October 1, 2018 <b>Budget:</b> \$ 1,260,000.00 <b>Project Manager:</b> Justin Evans/Melissa Miller		Feb	March	April	We have entered the final phase of the project. All surveys are complete and final system design has been approved. The contract in under vendor review. Once the contract is approved the installation and implementation is a 6 month process.		
		<div></div>	<div></div>	<div></div>			
<b>Project:</b> <u>New VOIP Telephone System Replacement</u> <b>Objective:</b> Replace phone system <b>Initial Deadline:</b> May 1, 2018 <b>Budget:</b> \$ 250,000 <b>Final Cost:</b> \$ 249,817.43 <b>Project Manager:</b> Justin Evans/Chad Thacker/Melissa Miller		Feb	March	April	The new VOIP (voice over internet protocol) phone system is operational and this project complete. There will be ongoing configuration and activation of additional features as needed.		
		<div></div>	<div></div>	<div></div>			
<b>Project:</b> <u>Station Generator Purchase and Installation</u> <b>Objective:</b> Provide back-up power at MCHD stations <b>Installation Deadline:</b> March 1, 2018 <b>Final deadline:</b> May 15, 2018 <b>Budget:</b> \$24,000 Station 31 complete <b>Budget:</b> \$75,000.00 tower <b>Project Manager:</b> Avery Belue /Justin Evans/Melissa Miller		Feb	March	April	This project did not meet the initial timeline due to utility delays beyond our control. New deadline is May 15, 2018. The generator is pending plumbing and natural gas turn-up. The shelters are being served by a portable generator until this process is complete.		
		<div></div>	<div></div>	<div></div>			
<b>Project:</b> Air-conditioned for MDF <b>Objective:</b> Provide back-up air-conditioning to MDF room <b>Initial Deadline for purchase:</b> June 30, 2017 <b>Installation Deadline:</b> Sept. 31, 2017 <b>Final Deadline:</b> April 2018 <b>Unbudgeted:</b> \$ <b>Project Manager:</b> Avery Belue /Melissa Miller		Feb	March	April	Installation of the back-up air-conditioning unit began 3/20 and is expected to be complete by April month end.		
		<div></div>	<div></div>	<div></div>			

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

DATE: April 24 , 2018					 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
<b>Project:</b> <u>Effectiveness of Current EMS Shifts</u> <b>Objective:</b> Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. <b>Initial Deadline:</b> December 31, 2016 <b>Secondary Deadline:</b> September 30, 2017 <b>Budget:</b> N/A <b>Project Manager:</b> Jared Cosper/ Matt Walkup		Feb	March	April	Shift Bid has gone live with the added ambulances going in-service as planned. We have several vacancies that will need to be filled with the January hiring process in order to have sufficient staffing to fill sick leave and paid time off vacancies.		
							
<b>Project:</b> <u>EMS Transfer Service</u> <b>Objective:</b> Provide quality transfer service. <b>Initial Deadline:</b> January 1, 2018 <b>Budget:</b> Unbudgeted for FY17 <b>Project Manager:</b> Jared Cosper		Feb	March	April	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service. We will be hiring the management position for the transfer division who will focus on expanding and improving the operation.		
							
<b>Project:</b> <u>EMS Command Supervisor Structure: Phase II</u> <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> April 1, 2017 <b>Secondary Deadline:</b> <b>Budget:</b> N/A <b>Project Manager:</b> Jared Cosper		Feb	March	April	We are completing the interviews for the Operations Chief now and will have the position filled within the next thirty days. At that time, the titles of Command Staff positions will be changed to better reflect the role these individuals have within the organization.		
							
<b>Project:</b> Paycom Implementation – Payroll, Time & Attendance, Benefits Administration <b>Objective:</b> Implement Paycom Payroll System <b>Phase I Objective:</b> Implement Payroll <b>Phase I Deadline:</b> December 1, 2017 <b>Phase II Objective:</b> Implement Time & Attendance <b>Phase II Deadline:</b> January 26, 2018 <b>Phase III Objective:</b> Implement Salaried Timesheets & Benefits Administration <b>Phase III Deadline:</b> May 25, 2018 <b>Budget:</b> \$24,218 <b>Project Manager:</b> Brett Allen		Feb	March	April	December 1. Very few issues were experienced.  Phase II, Time & Attendance, was implemented on January 7.  Phase III, Salaried Timesheets, was implemented on March 4. Benefits Administration includes communication with carriers and employee enrollment. The benefits file feeds has been delayed because BCBS put a freeze on all new file feed setups; revised Phase III deadline to May 25th. Currently, new hire enrollment benefit selection is available but we have postponed rollout to new hires until we can be trained on how to troubleshoot employee questions.		
							

## MCHD Projects for Fiscal Year 2017-2018

Project	Type	October	November	December	January	February	March	April	May	June	July	August	September	Comments
Station 90	Operational	10/26/2017	Complete											COMPLETE
Public Health Community Education billing	Operational		Contract approved		Billing to begin	ongoing monthly bills								Billing to begin in January for Car Seat events, CPR and Night of Life
Lawn RFP	Operational			Vendor selected at Board 12/5	New vendor to started 1/6/18	Addendum A added to contract	Complete							COMPLETE New vendor began service 1/6/18.
Paint Admin and Service Center/Restripe Admin/Parking Lot	Capital (Facilities)				Admin/SC painting in progress 1/26	Admin/SC paint complete								COMPLETE
Restripe Admin/Parking Lot	Capital (Facilities)								Project to begin					
AC MDF	Capital (Facilities)				Requisition in progress	Room prepped for install	Install week of 3/12	Complete						COMPLETE
AC Room 250	Capital (Facilities)				Vendor selected, Room clean out in progress						Project to begin			
UPS Bypass <i>timeline</i>	Capital (Facilities)					Timeline due 2/5/18	Bids pending	Bids pending						Timeline to be determined by Feb. 5, 2018
HCAP Eligibility Staff at Conroe	Operational						Delayed due to HCA	Project began 4/3						HCAP staff began seeing Conroe Regional hospitalized patients identified as HCAP eligible by hospital staff on 4/3. This is a 90- day project.
CP Expansion into HCAP	Operational										Start visits			Case management, post hospital in home visits, high utilization management, and possible TB visits to start July 2018



## MCHD Projects for Fiscal Year 2017-2018

Project	Type	October	November	December	January	February	March	April	May	June	July	August	September	Comments
Station 31 Generator	Capital (Facilities)				Complete									
Nav Central Option for CP	Operational							4/19 Dr. Dickson and A. Karrer are doing a site visit to assess this option.						Decision and Implementation on or before 6/1/2018
Robinson Road Generator	Capital (Radio)			Generator delivered		Pending gas connect	Pending gas connect	Pending gas connect						Pending natural gas connection. A mobile back-up generator is in place during this transition.
Fence behind Admin/Service Center	Capital (Facilities)					Complete								Contractor will be selected 1/31/18. Letters will be sent to homeowners week of 2/5.
A/C for MDF	Capital (Facilities)			Approved 12/5 board meeting		on schedule	on schedule	Complete						
Housekeeping RFP	Operational								Posting 5/2018					
Telephone System Installation	Capital (Radio)			approved 12/5		Equipment onsite	Equip. set-up in room 250 & in testing phase	Complete						The new VOIP (voice over internet protocol) phone system is operational and this project complete. There will be ongoing configuration and activation of additional features as needed.
Medical Waste Disposal RFP	Operational								5/22/2018					
network change to MCCS	Operational										7/1/2018			

MCHD Projects for Fiscal Year 2017-2018

Project	Type	October	November	December	January	February	March	April	May	June	July	August	September	Comments
Station 34 Expansion	Capital (Facilities)	crews moved upstairs, 1st payment approved at Board meeting		rain delayed	Rain delayed	Rain delayed				June 2018				(FY2017 carry-over) Starts October 16th, 2017.
Hospital BDA's Installation	Capital (Radio)			3 BDA's ordered							7/1/2018			(St Luke's, Tomball and Memorial NE) Equipment to be ordered November 2017.
Microwave Project	Capital (Radio)			Approved at Board 12/5			Plan acceptance due					Aug 2018		Vendor selection scheduled for Dec. 5 BOD meeting.
Purchase Sprinters for Transfer Trucks - Phase II	Capital (EMS)					Cancel Project								This project has been cancelled in lieu of purchasing four Horton ambulances.
Opticons	Capital (EMS)							2 intersection trial in Conroe						The city of Conroe is responsible for the storage and installation of Opticons and this process is not in our control at this time.
Evaluate Alternative to Frazier for Ambulance Purchase	Operational					Horton Site Visit	EMS Committee Meeting with Board approval March 27, order placed 3/28	Evaluation complete						EMS, Fleet, Radio, BAU and IT are working with Horton on final specs for the 4 ambulances with deliverable expected Nov. 2018
EMS Wage & Salary Adjustment	Operational				Documents requested	Documents pending	EMS Committee Meeting	Pay changes will be effective 4/29						



**Re:Á Freestanding ER's**

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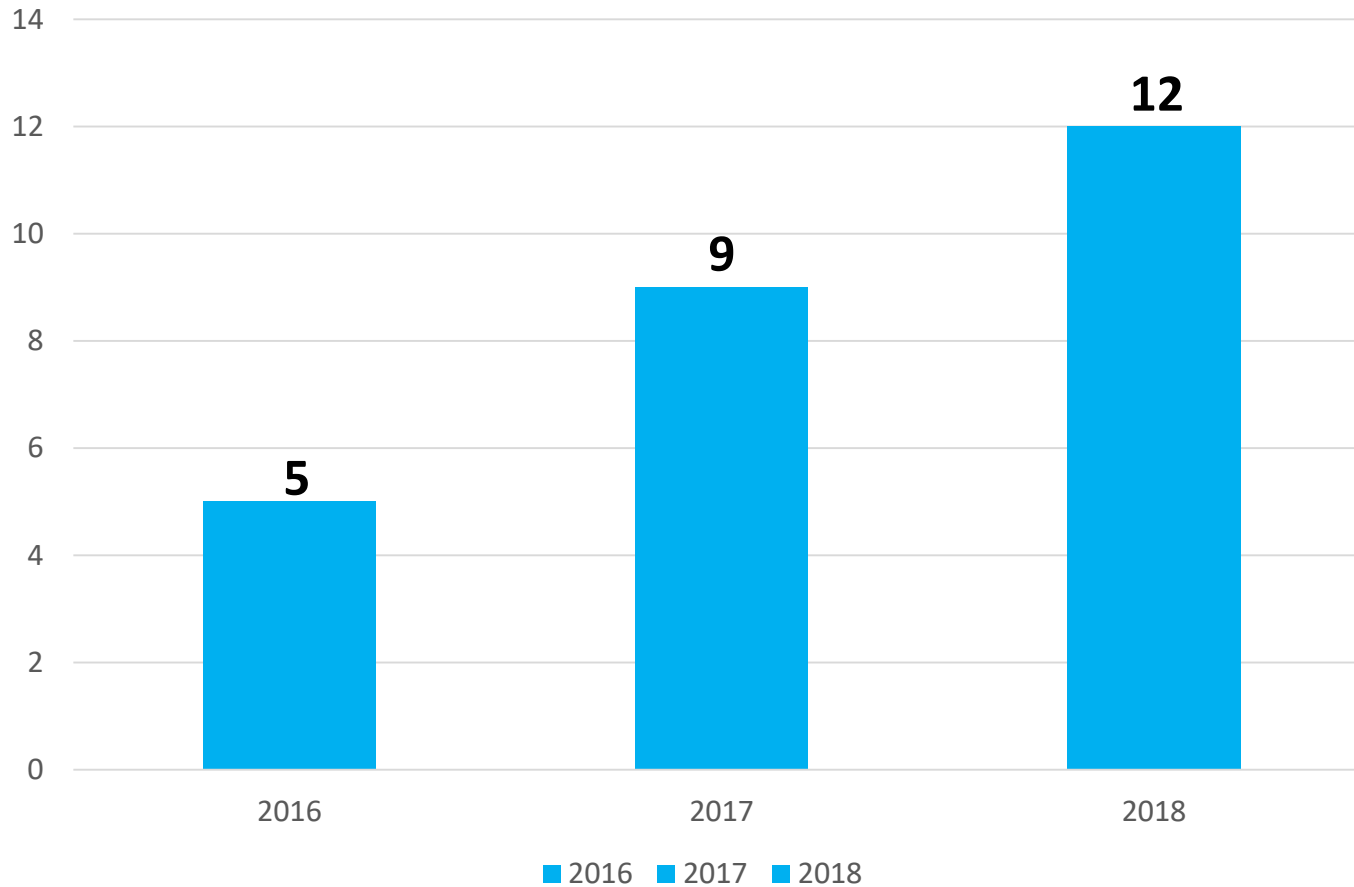
# Turnover Report

## 1/1/2018 – 3/31/2018

*Human Resources*  
*April 2018*

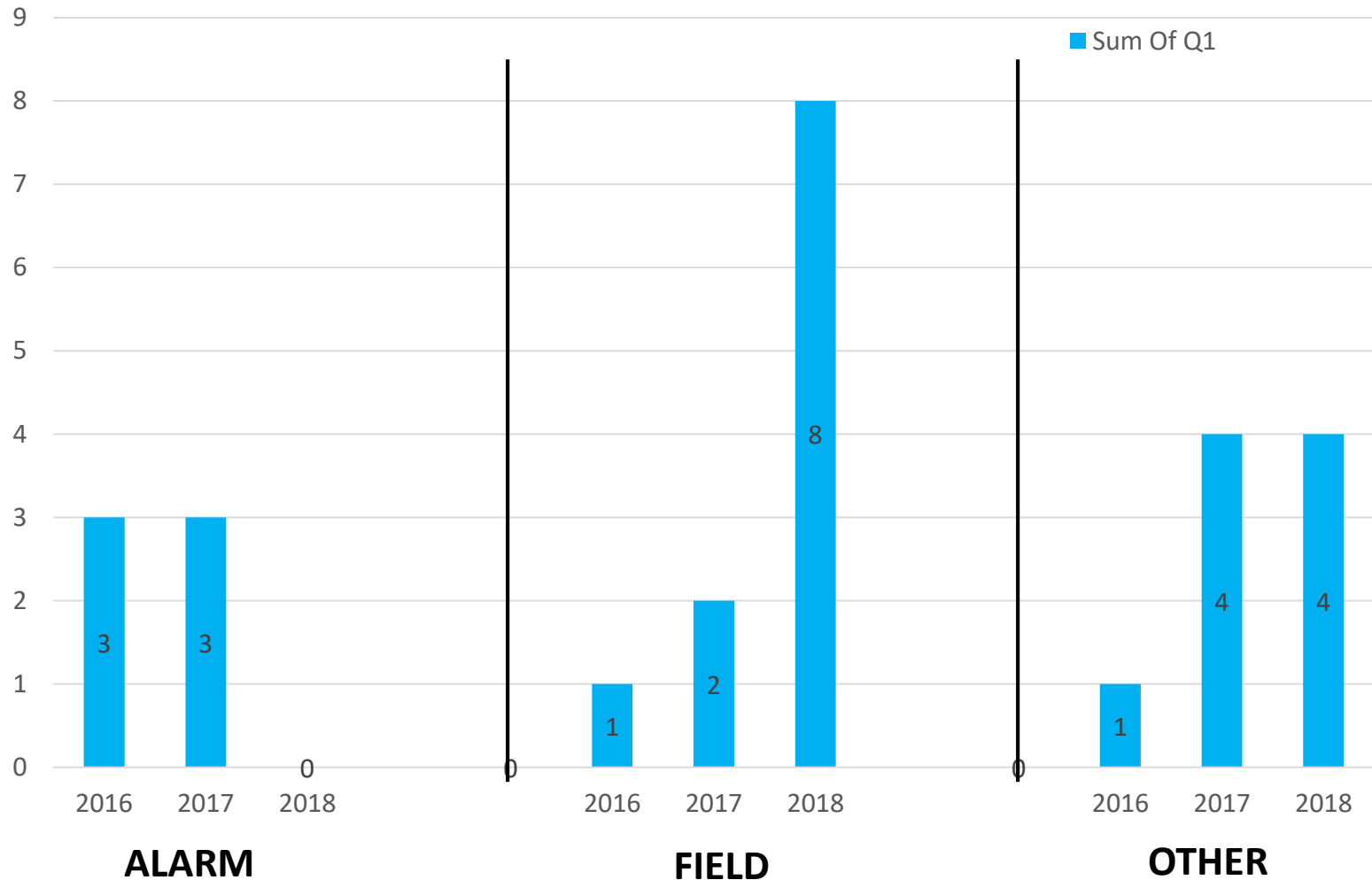


## 1/1 – 3/31 TURNOVER REPORT



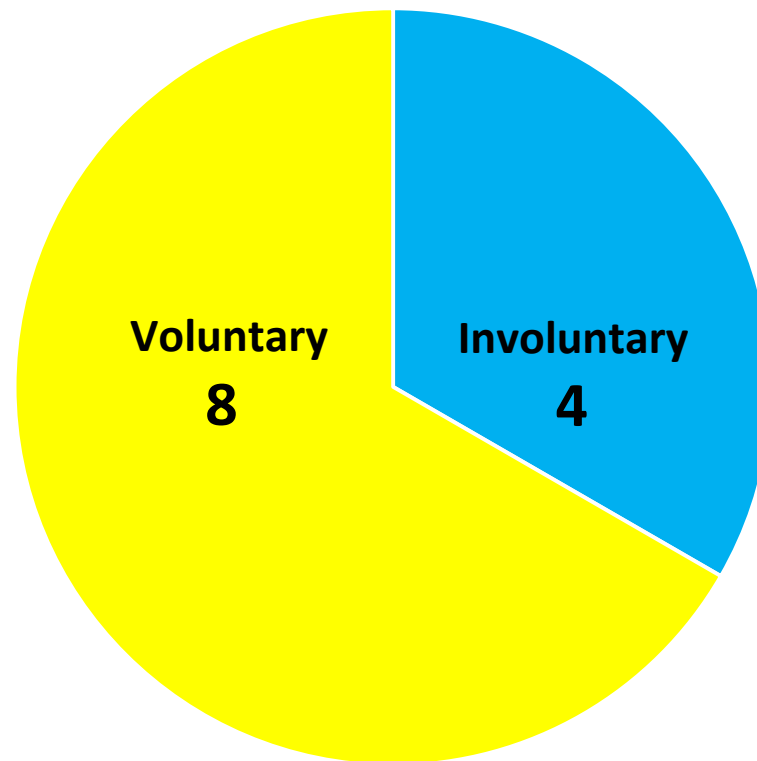


## 1/1 – 3/31 TURNOVER BY DEPARTMENT

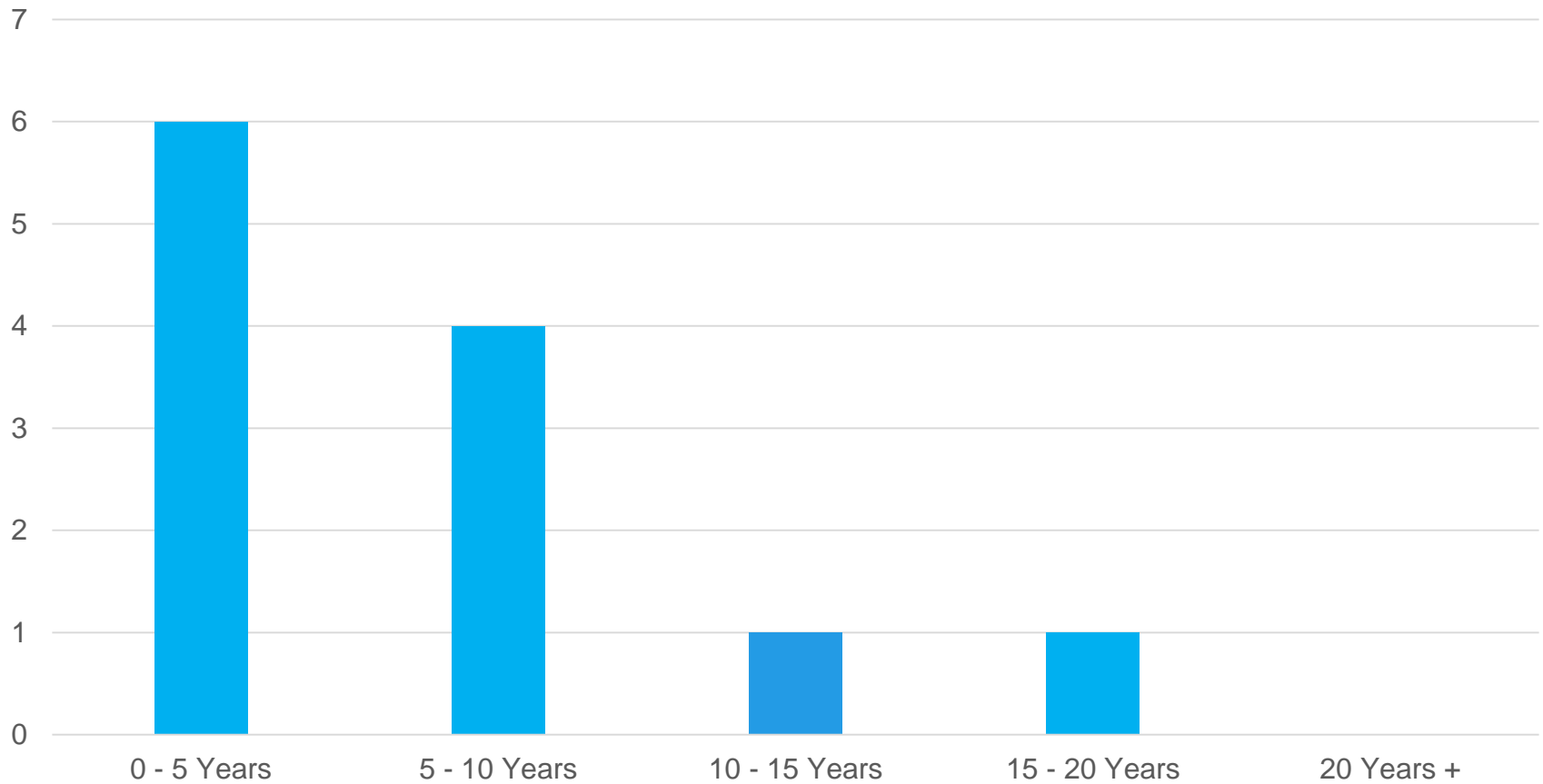




## 1/1 – 3/31 Voluntary VS Involuntary Turnover



## Years of Service





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Re:Á **Retirement Bridge**

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*“Presentation will be made to board at the meeting”*

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Jared Cosper

**Date:** April 24, 2018

**RE:** EMS Report

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## **Executive Summary**

- Á Customer service scores for March show MCHD EMS to be 1<sup>st</sup> among large EMS systems and 21<sup>st</sup> overall, with a mean score of 96.34. 88% of patients rated MCHD EMS with the highest score of “very good,” and 99.4% of patients scored us favorably.
- Á Despite little time for the recent merit increase to be circulated we had an excellent turnout for our most recent test date. When this group of new employees joins MCHD we will be just short of being fully staffed. We are confident that our recruiting ability will be enhanced and that we will be able to remain fully staffed after the next hiring.
- Á We are completing the final interviews for the Operations Chief and will conclude that process soon.
- Á The four Horton Ambulances have been ordered however the availability of Ram diesel chassis remains unknown. If a reasonable availability date cannot be established MCHD will consider Ford diesel chassis.

## **ALARM Summary**

- Á Alarm leadership and CAD support team attended the TriCon conference to learn more about future enhancements for our CAD system.
- Á Alarm Manager Sarah Cottar presented to Commissioner’s Court the National Public Safety Telecommunicators Week proclamation approved by MCHD’s Board of Directors last month. We had several local partner agencies visit Alarm and provide gifts to our staff which were greatly appreciated.
- Á Alarm has interviewed for one open Alarm Medic II position, an offer will be made shortly.
- Á Planning is being finalized for Ironman Texas 2018. We will use this event as an opportunity to exercise our backup communications center.
- Á Alarm also conducted a drill in which we exercised the failover to Disaster Recovery Servers. During that time we operated the EMS system simulating a loss of our CAD system as well as connectivity to the ambulances. The process was cumbersome, but overall went very well.

## **Business Analysis Unit Summary**

- Á The Business Analysis Unit (BAU) has been working on the data warehouse, which stores all of our data in a consistent format for easier and more accurate reporting. While many enhancements to the accuracy and

performance have been made, it caused an outage on many reports. Unfortunately, this outage lasted longer than expected, but those reports are now restored.

- Á The BAU has worked diligently with the Department of State Health Services (DSHS) and ZOLL to report our Patient Care Records (PCRs) electronically to DSHS. The BAU has completed this project. All of 2017 and 2018 reports have been sent. The PCRs are now automatically sent every day with a 48 hour delay.
- Á The BAU is testing new Toughbooks for the field to use for entering their PCRs. Unfortunately, the model we use, the Panasonic CF-19 is no longer available. The BAU is evaluating the Panasonic CF-20 for use in the field.
- Á The BAU is working with IT to test FirstNet. FirstNet is a public safety cellular network built on top of the AT&T network that can enhance building penetration, reliability, and give public service a priority over the public.
- Á The BAU is working with the Radio Department to install smart Carbon Monoxide hardware so that it can alert the crews and ALARM immediately if there is an issue.
- Á The BAU is working with the Radio Department to report GPS locations of handheld radios. There are numerous applications for this: event units (i.e. bike team) tracking, and emergency activation locations are the priority. When someone declares an emergency on the radio, in most cases, ALARM will be able to pinpoint the crew's exact location.

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

- Á We have utilized three times so far positive impact to the patient.
- Á Advanced skills lab is this week. We are training our in-charge medics on the procedure and will make that a PII procedure going forward. We are also going to learn field bone amputation technique for our shift commanders.
- Á Podcast went live and we've had over 1 00 listens so far. Positive feedback from crews when rounding.

MCHD

Conroe, TX  
Client 6577



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

# EMS System Report

March 1, 2018 to March 31, 2018

Your Score

**96.34**

Number of Your Patients in this Report

**343**

Number of Patients in this Report

**6,801**

Number of Transport Services in All EMS DB

**145**





## Executive Summary

This report contains data from **343 MCHD** patients who returned a questionnaire between **03/01/2018** and **03/31/2018**.

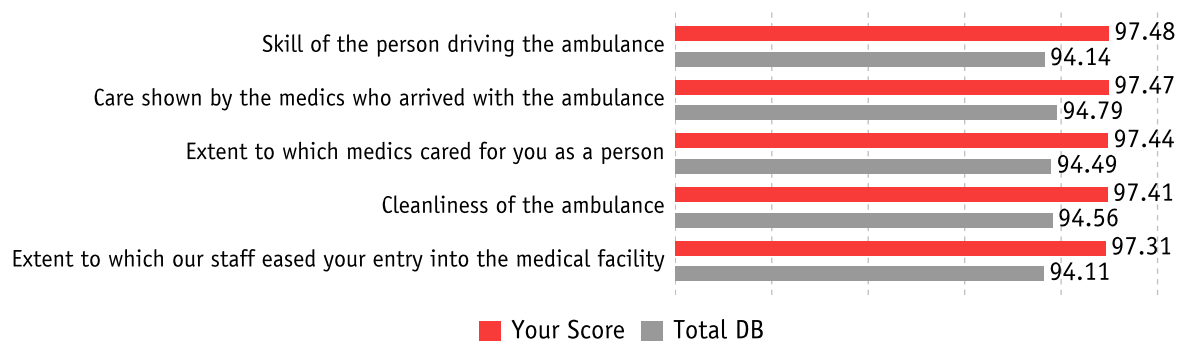
The overall mean score for the standard questions was **96.34**; this is a difference of **3.38** points from the overall EMS database score of **92.96**.

The current score of **96.34** is a change of **0.86** points from last period's score of **95.48**. This was the **21st** highest overall score for all companies in the database.

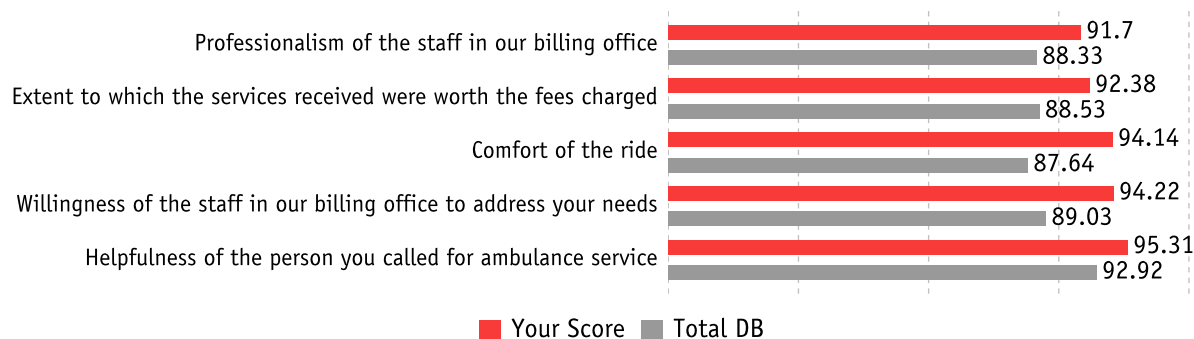
You are ranked **1st** for comparably sized companies in the system.

**87.82%** of responses to standard questions had a rating of Very Good, the highest rating. **99.37%** of all responses were positive.

### 5 Highest Scores

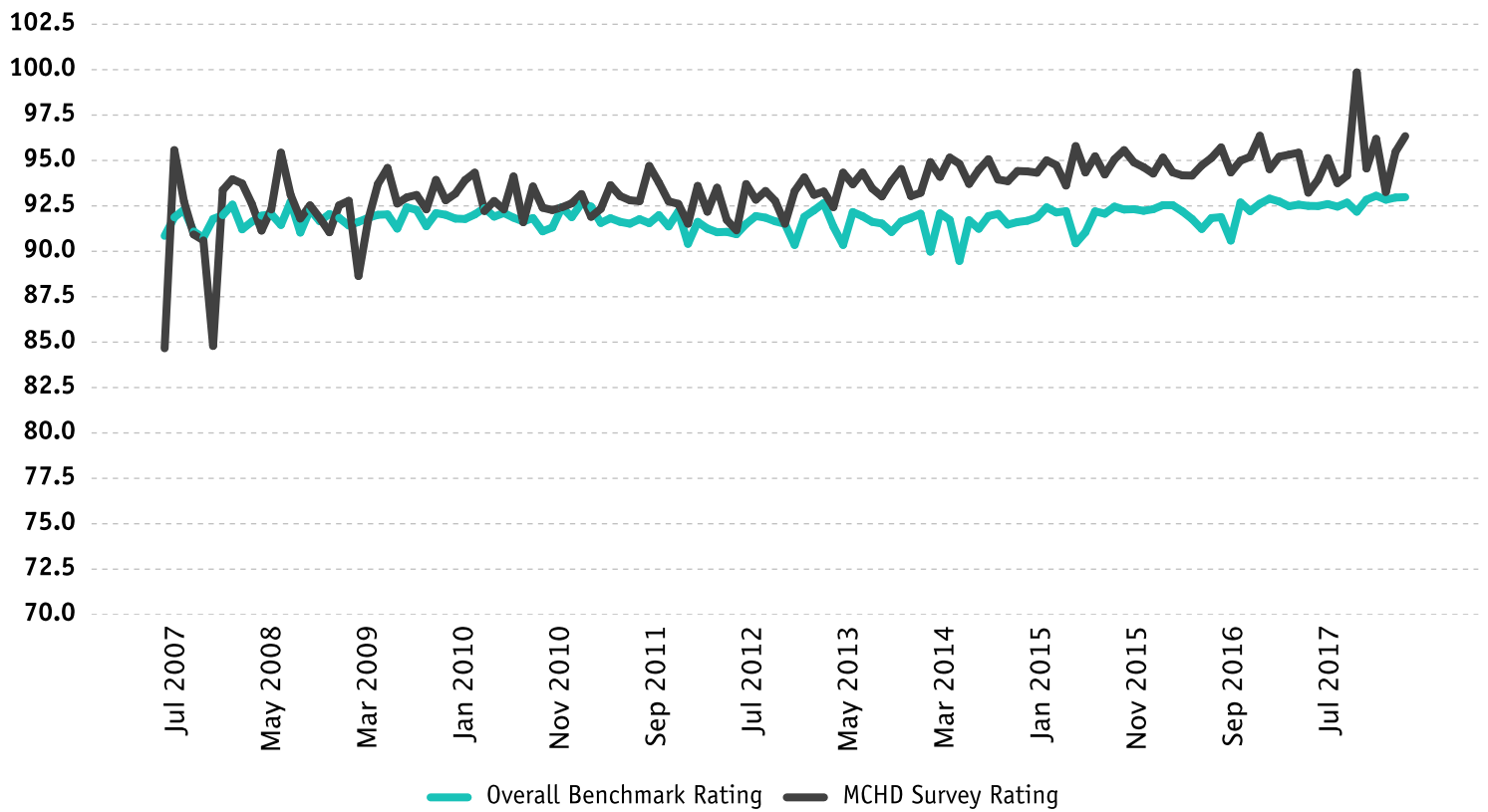


### 5 Lowest Scores





### Monthly tracking of Overall Survey Score





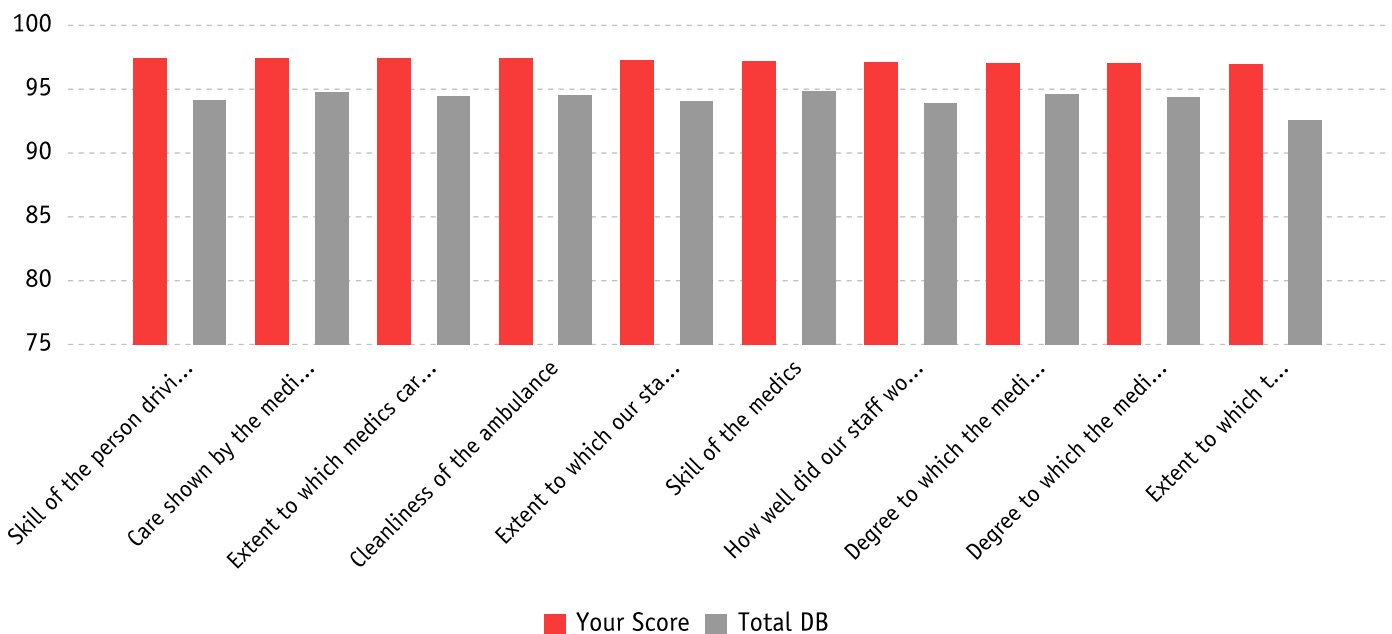
### Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
<b>Increases</b>				
Willingness of the staff in our billing office to address your needs	91.55	94.22	2.67	89.03
Extent to which you were told what to do until the ambulance arrived	94.05	95.69	1.65	91.15
Degree to which the medics relieved your pain or discomfort	93.96	95.50	1.54	90.79
Extent to which the medics kept you informed about your treatment	95.20	96.69	1.50	93.09
Comfort of the ride	92.64	94.14	1.50	87.64
Extent to which medics included you in the treatment decisions (if applicable)	95.19	96.52	1.33	92.51
Extent to which the ambulance arrived in a timely manner	95.73	96.98	1.25	92.62
Likelihood of recommending this ambulance service to others	95.59	96.82	1.23	93.66
Extent to which our staff eased your entry into the medical facility	96.33	97.31	0.98	94.11
How well did our staff work together to care for you	96.15	97.09	0.95	93.95
<b>Decreases</b>				
Extent to which medics cared for you as a person	97.51	97.44	-0.07	94.49



### Greatest Scores Above Benchmarks by Question

Highest Above Benchmark	This Period	Variance	Total DB Score
Skill of the person driving the ambulance	97.48	3.34	94.14
Care shown by the medics who arrived with the ambulance	97.47	2.68	94.79
Extent to which medics cared for you as a person	97.44	2.95	94.49
Cleanliness of the ambulance	97.41	2.85	94.56
Extent to which our staff eased your entry into the medical facility	97.31	3.20	94.11
Skill of the medics	97.19	2.35	94.83
How well did our staff work together to care for you	97.09	3.15	93.95
Degree to which the medics took your problem seriously	97.06	2.43	94.63
Degree to which the medics listened to you and/or your family	97.03	2.68	94.35
Extent to which the ambulance arrived in a timely manner	96.98	4.35	92.62







**Key Drivers** — This section shows the relative importance of each question to the respondents' overall satisfaction. The greater the coefficient number, the more important the issue is to your patients' overall satisfaction. The questions are arranged based on their weighted importance value.

Question	Your Score	Correlation Coefficient
How well did our staff work together to care for you	97.09	.865192623
Care shown by the medics who arrived with the ambulance	97.47	.864418465
Extent to which our staff eased your entry into the medical facility	97.31	.864077322
Degree to which the medics listened to you and/or your family	97.03	.850012126
Degree to which the medics took your problem seriously	97.06	.84750013
Extent to which the medics kept you informed about your treatment	96.69	.84623978
Appropriateness of Emergency Medical Transportation treatment	96.77	.845382521
Willingness of the staff in our billing office to address your needs	94.22	.821954797
Skill of the medics	97.19	.815996684
Extent to which medics cared for you as a person	97.44	.81454395
Extent to which medics included you in the treatment decisions (if applicable)	96.52	.808719676
Cleanliness of the ambulance	97.41	.797915396
Extent to which you were told what to do until the ambulance arrived	95.69	.777896945
Extent to which the ambulance arrived in a timely manner	96.98	.760303256
Degree to which the medics relieved your pain or discomfort	95.50	.745602843
Medics' concern for your privacy	96.97	.731360416
Extent to which the services received were worth the fees charged	92.38	.724097863
Concern shown by the person you called for ambulance service	95.79	.687369538
Skill of the person driving the ambulance	97.48	.660072897
Professionalism of the staff in our billing office	91.70	.652263549
Comfort of the ride	94.14	.645314053
Helpfulness of the person you called for ambulance service	95.31	.627761431



**Company Comparisons** — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

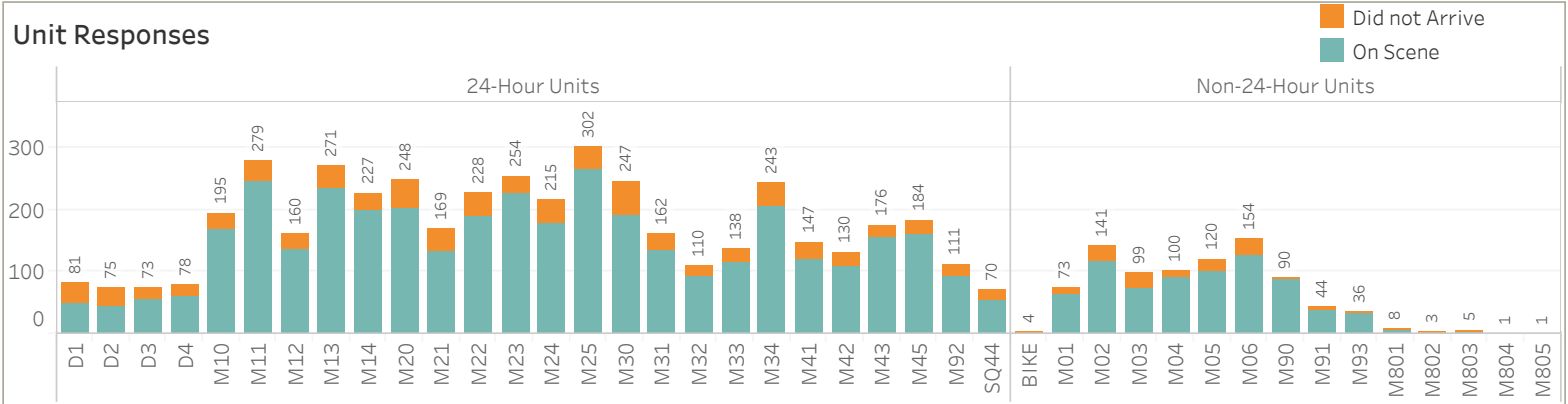
	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	95.31	91.28	94.08	92.16	93.18	92.39	91.15
Concern shown by the person you called for ambulance service	95.79	91.48	93.43	92.29	92.78	91.96	95.00
Extent to which you were told what to do until the ambulance	95.69	88.93	92.60	88.75	88.40	90.17	89.83
Extent to which the ambulance arrived in a timely manner	96.98	88.97	93.39	90.60	92.39	91.47	90.80
Cleanliness of the ambulance	97.41	92.55	95.66	92.99	95.56	93.30	93.92
Comfort of the ride	94.14	84.14	90.37	83.75	90.34	86.37	90.54
Skill of the person driving the ambulance	97.48	91.49	95.94	92.16	96.02	93.55	94.61
Care shown by the medics who arrived with the ambulance	97.47	93.88	96.60	93.48	98.13	94.21	95.14
Degree to which the medics took your problem seriously	97.06	92.72	97.11	92.35	98.75	94.24	94.38
Degree to which the medics listened to you and/or your family	97.03	92.23	96.60	92.24	98.13	94.68	92.17
Skill of the medics	97.19	94.96	97.14	92.98	98.13	94.31	95.00
Extent to which the medics kept you informed about your	96.69	92.34	95.59	91.04	96.25	92.80	92.66
Extent to which medics included you in the treatment decisions (if	96.52	88.10	95.45	89.65	96.88	91.90	92.12
Degree to which the medics relieved your pain or discomfort	95.50	87.41	92.73	89.52	93.57	90.04	88.73
Medics' concern for your privacy	96.97	91.67	95.28	91.02	93.92	92.88	91.15
Extent to which medics cared for you as a person	97.44	92.36	96.73	92.22	96.71	94.01	92.41
Professionalism of the staff in our billing office	91.70	87.51	91.95	87.43	94.23	87.46	81.13
Willingness of the staff in our billing office to address your needs	94.22	87.70	93.41	87.60	95.83	87.18	82.92
How well did our staff work together to care for you	97.09	92.67	95.39	91.91	98.08	93.17	90.61
Extent to which our staff eased your entry into the medical facility	97.31	91.99	96.49	92.82	96.88	93.13	91.30
Appropriateness of Emergency Medical Transportation treatment	96.77	92.26	95.97	91.53	97.44	92.86	92.42
Extent to which the services received were worth the fees charged	92.38	88.34	90.70	87.74	97.58	88.35	82.52
Overall rating of the care provided by our Emergency Medical	96.86	92.60	96.35	92.14	97.56	93.41	92.04
Likelihood of recommending this ambulance service to others	96.82	91.75	95.86	92.01	98.03	92.92	89.66
<b>Overall score</b>	96.34	91.01	94.95	91.03	95.53	92.24	91.28
<b>National Rank</b>	21	75	34	74	28	62	72
<b>Comparable Size (Large) Company Rank</b>	1	21	6	20	3	16	19



## Dispatched Incident Review - Last Month

(3/1/2018 to 3/31/2018)

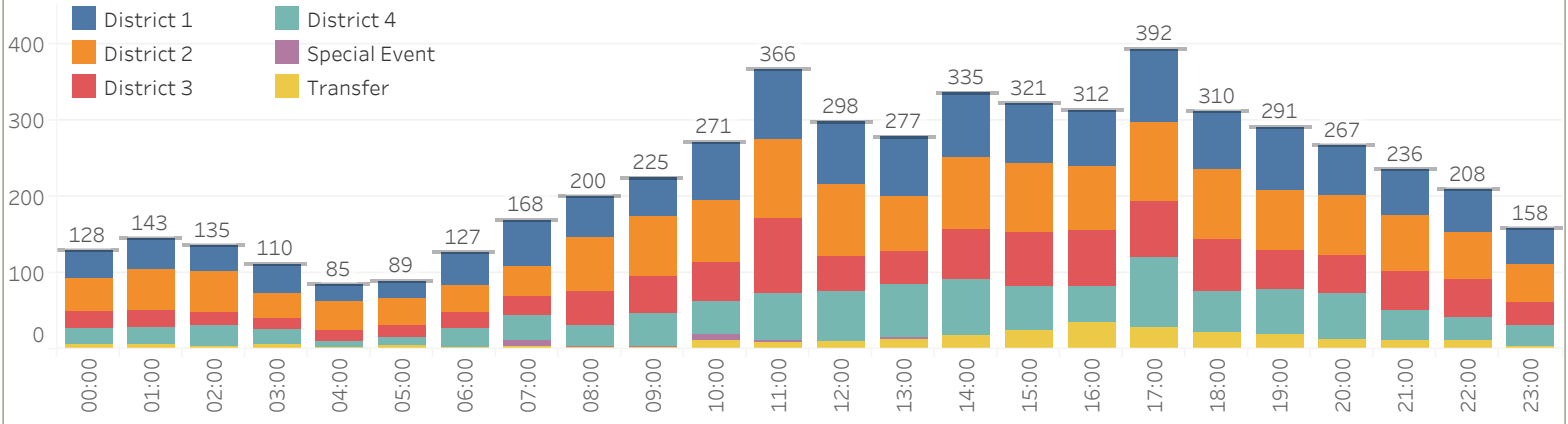
<b>Dispatched</b>	
Incidents	4,676
Responses	5,507
<b>On Scene</b>	
Incidents	4,224
Responses	4,580
<b>Transported</b>	
Incidents	3,172
Responses	3,208



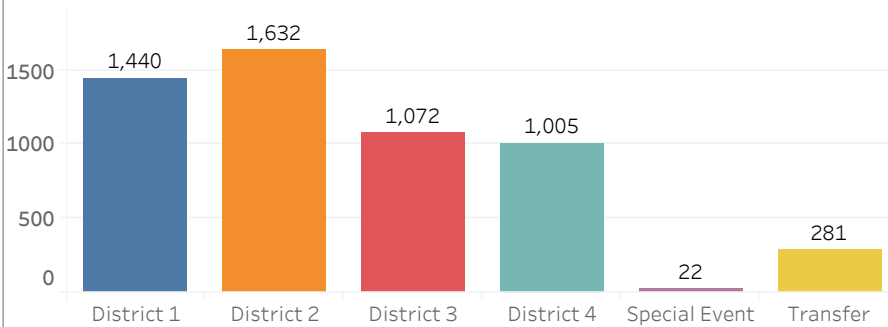
### Incident Types

Transfer	507
Fall	505
MVC	486
Sick Person	424
Diff. Breath..	359
Other/Unkn..	343
Chest Pain	327
Unconscious	311
Psychiatric	187
Seizures	176
Stroke	147
Traumatic I..	140
Assault	122
Hemorrhage	100
Abd. Pain	92
Overdose	92
Diabetic	68
Back Pain	46
Cardiac Arr..	46
Heart Probl..	46
Allergic Rxn.	29
Choking	22
Headache	20
Penetratin..	13
Fire Inc.	10
Pregnancy	10
Animal Bites	7
Eye Proble..	7
Burns	4
Drowning	4
Environme..	3
Inaccessibl..	2
Hazmat	1

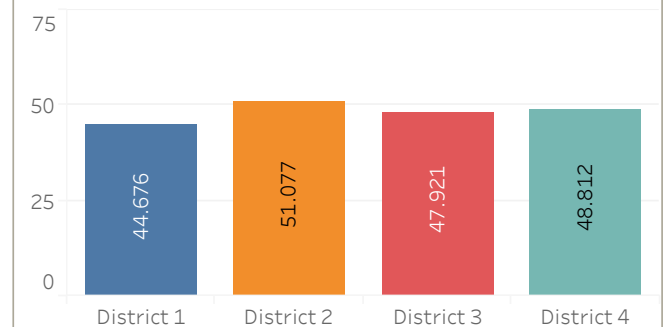
### Responses by Hour of Day



### Number of District Responses



### Average Chute Times (seconds)





## Dispatched Incident Review Definitions

### General Definitions

**Incident:** A call for service.

**Response:** A per unit response to an incident.

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

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

**Incident Types:** The specific nature of the callers complaint, based on the calltakers questions.

### Special Districts

**Extra 9-1-1:** Medic units set up as overflow/special circumstances (Medic 07-09). 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 90-99)

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:** 10.5 hour: Mon, Wed, Thur, Fri 1000-2030

**M02:** 12 hour: 0900-2100

**M03:** 12 hour: 1000-2200

**M04:** 12 hour: 0900-2100

**M05:** 12 hour: 1100-2300

**M06:** 10.5 hour / 14 hour: Mon-Thur 1100-2130, Fri -Sun 1100-0100

**M07:** Extra 9-1-1

**M08:** Extra 9-1-1

**M09:** Extra 9-1-1

**M90:** 14 hour: 0800-2200

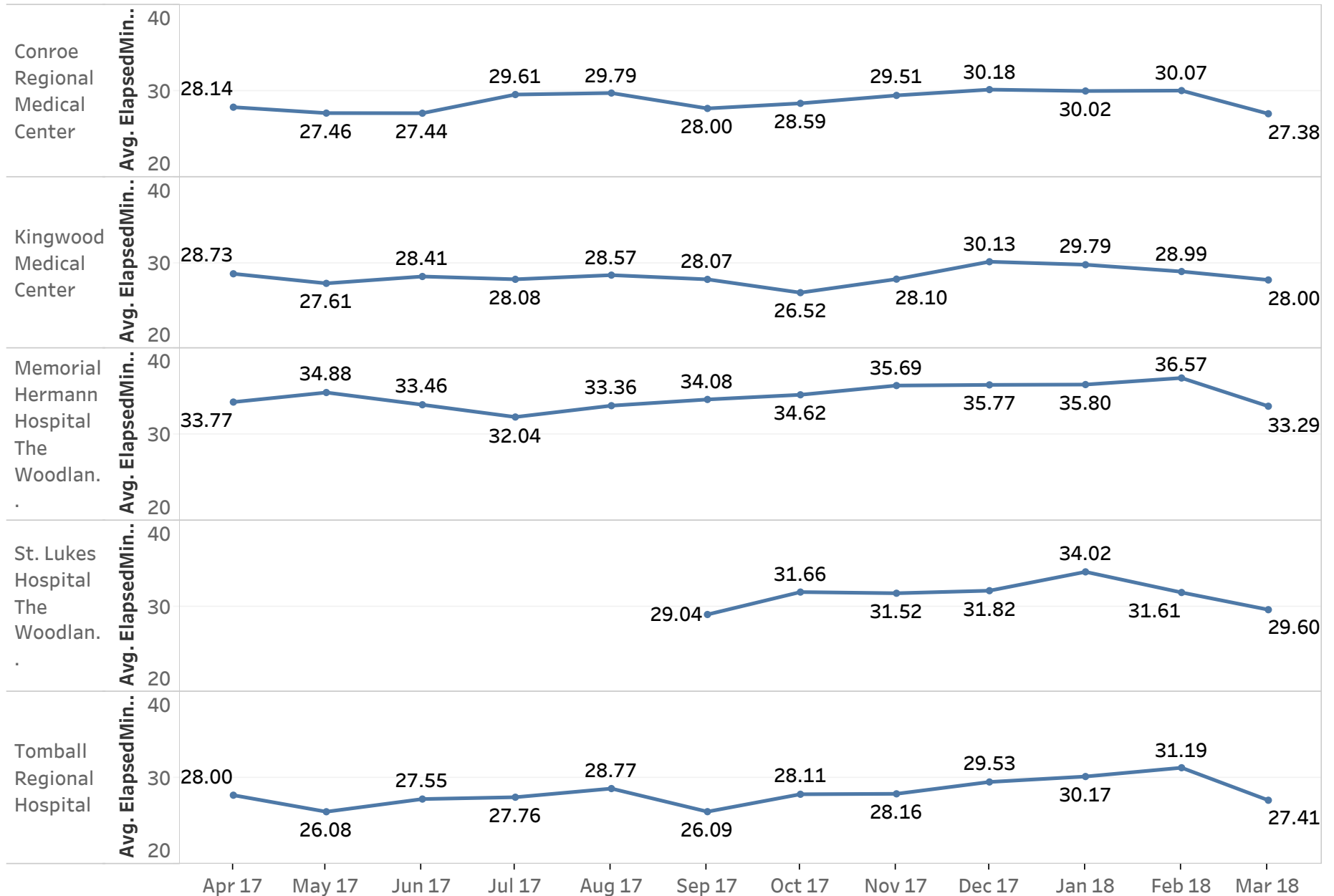
**M91:** 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

**M93:** 14 hour: Sun, Mon, Fri 1100-0100

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



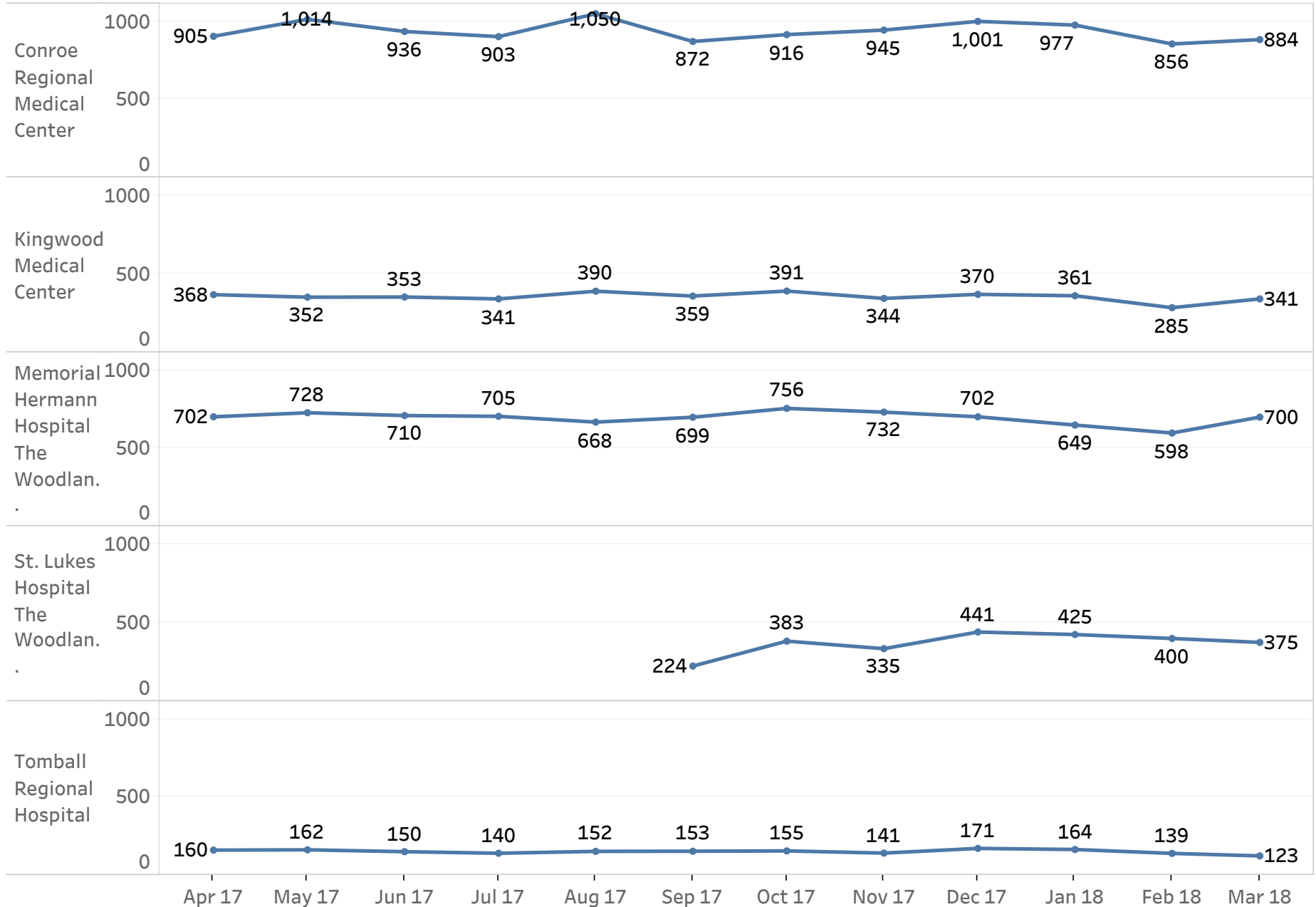
## Average Hospital Turn Around Times



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.

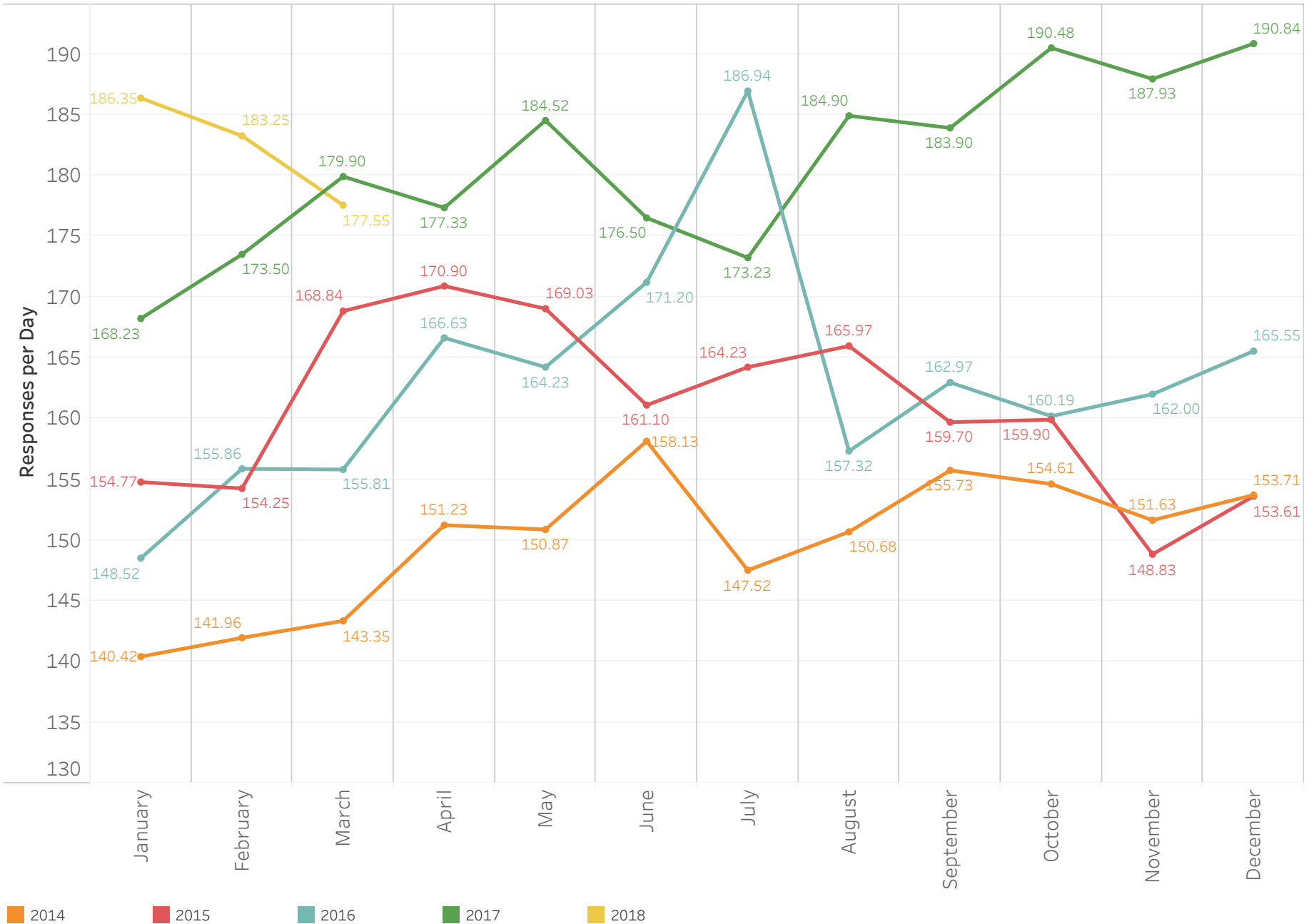


## Hospital Transport Counts





## Average Daily Response Totals per Month



## Fleet Summary 2017-18

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Support</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
March 2018	109,142	11,194	3,315	12,529	136,180	34,045
February 2018	113,714	9,976	2,937	13,459	140,086	35,022
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
<b>Total</b>	<b>1,386,161</b>	<b>141,222</b>	<b>41,704</b>	<b>174,301</b>	<b>1,743,388</b>	
<b>Average</b>	<b>115,513</b>	<b>11,769</b>	<b>3,475</b>	<b>14,525</b>	<b>145,282</b>	<b>36,321</b>
<b>Annualized Amounts</b>					1,743,388	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
March 2018	5			1	6
February 2018	7		2	1	10
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
<b>Total</b>	45	0	12	2	59
Per 100,000 Miles	2.58	-	0.69	0.11	3.38

<b>Service Interruptions</b>	<b>Count</b>	<b>Per 100K miles</b>
March 2018	5	3.67
February 2018	3	2.14
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
<b>Total</b>	37	2.12



# Agenda Item # 14



**To:** Board of Directors

**From:** Calvin Hon, IT Manager

**Date:** April 19, 2018

**Re:** Consider and act on GeoComm GIS Contract for GIS Consultant Services

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The current five year contract for GIS consultant services ends April 2018. The MCHD Team has been seeking options for a replacement vendor since 2016.

MCHD is requesting to hire Geocomm, Inc (<http://www.geo-comm.com/>) as the replacement vendor. In 2015, Geocomm was selected as the provider for Next Gen 911 GIS services for the Texas Commission on State Emergency Communications (CSEC). Geocomm is also a state approved vendor under the Texas Department of Information Resources (TX DIR contract DIR-TSO-3441). This state contracted pricing allows MCHD to adhere to the District's Purchasing Policy.

This cost of this contract is \$39,102.30. Funds for this request is budgeted in the IT Professional Fees budget.

MCHD staff is requesting the Board of Directors to approve this contract.

Fiscal Impact: Moderate

Yes   No   N/A

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

## **GIS Services Project Agreement**

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This Project Agreement is made by and between **Montgomery County Hospital District** organized under the laws of the state of Texas, and **Geo-Comm, Inc** ("GeoComm") a Minnesota corporation with its principal offices at 601 West St. Germain Street, St. Cloud, MN, 56301.

In this agreement the party who is contracting to receive the professional services shall be referred to as "the Customer" and the party who will be providing the services shall be referred to as "GeoComm."

GeoComm has an established background in communications engineering, geographic information systems development, cartography, software development, and professional project management and is willing to provide those services to the Customer based on this background.

The Customer desires to have services provided by GeoComm. Therefore, the parties agree as follows:

### **Section 1 - Description of Service**

Beginning upon contract signing GeoComm will provide the following goods and services (collectively the Services): Refer to the itemized Exhibits herein and made part of this agreement:

- GIS Map Data Maintenance – one year
- One-time Surrounding County Addition
- Project Management

### **Section 2 - Payment**

The Customer will pay a fee to GeoComm of **\$39,102.30** for services as described in this agreement and provided under this agreement by GeoComm. The Customer agrees to pay GeoComm on the following schedule:

- \$ 19,551.15 50% invoiced net 45 upon contract signing
- \$ 19,551.15 50% invoiced net 45 six months after contract signing

### **Section 3 - Late Payment Fee**

All invoices issued under this contract shall be submitted to the Customer net 45 days. A 1.5% service charge shall be assessed to all invoices not paid within 45 calendar days from date of invoice.

### **Section 4 - Expense Reimbursement**

GeoComm shall pay all "out-of-pocket" expenses and shall not be entitled to reimbursement from the Customer except by mutual prior agreement.

### **Section 5 - Performance of Services**

GeoComm will work as many hours as is necessary to fulfill its obligations under this agreement.

## **Section 6 - Standards of Work**

GeoComm agrees that the performance of work described in this Agreement and pursuant to this Agreement shall be done in a professional manner and shall conform to employ the care and skill ordinarily used by members of GeoComm's profession. GeoComm warrants that all equipment and/or software provided under this Agreement shall be new and in good working condition. All packaging and packing shall be in accordance with good commercial practice.

## **Section 7 - Changes in the Work**

The Customer may, at any time by written order, make changes within the general scope of the work including but not limited to, revisions of, additions to, or subtractions from, portions of the work, or changes in method of shipment or packaging and place of delivery.

If any change order causes an increase or decrease in the cost of or time required for the performance of any part of the work under this Agreement, an adjustment based on the exhibits, shall be made in the Agreement price or delivery schedule, or both, and the Agreement shall be modified in writing accordingly.

## **Section 8 - Excusable Delays**

Neither GeoComm nor the Customer shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties.

## **Section 9 - Taxes**

The Customer may be a taxing authority may be excluded from paying Federal, State, or Local excises, sales, lease, gross income, service, rental, use, property, occupation, or similar taxes. If GeoComm is required to pay taxes of the Customer, the Customer shall pay to GeoComm the amount of such taxes no later than thirty (30) days after receipt of an invoice.

## **Section 10 - Limitation of Liability**

To the fullest extent permitted by applicable law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of GeoComm and GeoComm's officers, directors, partners, employees and sub-consultants, and any of them, to the Customer and anyone claiming by or through the Customer, for any and all claims, losses, costs or damages, including attorneys' fees and costs of any nature whatsoever or expenses resulting from or in any way related to this agreement, including the products and services delivered by GeoComm hereunder or the use thereof by Customer, shall not exceed the total compensation received by GeoComm in project fees under this Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by applicable law.

## **Section 11 - Termination**

Either party, upon thirty (30) days written notice to the other party, may terminate this Agreement for violation of the material terms of this Agreement and failure to cure any deficiency within a reasonable time after notice thereof. In the event of termination for just cause by the Customer, GeoComm shall refund all amounts received to that point. In the event of termination for just cause by GeoComm, the Customer shall forfeit any funds paid and return any software and hardware received.

## **Section 12 - Relationship of Parties**

The parties understand that GeoComm is an independent contractor and not an employee of the Customer. The Customer will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit for the benefit of GeoComm as a function of this agreement.

## **Section 13 - Disclosure**

GeoComm is required to disclose any outside activities or interests, including ownership or participation in the development of prior inventions, that conflict or may conflict with the best interests of the Customer. Prompt disclosure is required under this paragraph if the activity or interest is related, directly or indirectly, to any activity that GeoComm may be involved with or on behalf of the Customer.

## **Section 14 - Employees**

GeoComm's employees and agents, if any, who perform services for the Customer under this Agreement shall also be bound by the provisions of this agreement.

## **Section 15 - Injuries**

GeoComm acknowledges its obligation to obtain appropriate insurance coverage for the benefit of GeoComm and its employees. GeoComm waives any rights to recover damages from the Customer for any injuries that GeoComm and/or its employees may sustain while performing services under this agreement and that are in any way a result of the negligence of GeoComm or its employees or agents.

## **Section 16 - Insurance**

GeoComm shall obtain liability insurance for both personal injury and property damage. Any policy obtained and maintained under this clause shall provide that it shall not be cancelled, materially changed, or not renewed without thirty days prior notice thereof to the Customer.

Minimum limits for GeoComm liability insurance shall be in the amount of \$1,500,000.00 for any number of claims arising out of a single occurrence under a single limit or combined limit or excess umbrella general liability insurance policy. GeoComm shall additionally obtain Worker's Compensation Insurance extending coverage to all its employees.

## **Section 17 - Data Confidentiality**

GeoComm agrees to review, examine, inspect, or obtain Customer data only for the purposes described in this agreement and to at all times hold such information confidential. The obligation to protect the confidentiality of confidential information disclosed to the other party shall extend for a period of five (5) years following disclosure and shall survive early termination of this Agreement.

## **Section 18 - Records Retention and Availability**

GeoComm agrees that the Customer, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of GeoComm and involve transactions relating to this Agreement.

GeoComm agrees to maintain these records for a period of six (6) years from the date of termination of this Agreement.

### **Section 19 - Ownership**

It is agreed by and between the parties that all products created as a result of this contract will be the sole property of the Customer. With the exception of the GeoComm's proprietary software products, all products created and delivered under this agreement may be used, altered, and distributed at the Customer's discretion.

### **Section 20 - Nondiscrimination**

During the performance of this contract, GeoComm agrees as follows:

- a) GeoComm shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. GeoComm agrees to post in conspicuous places, available to employees and applicants for employment, notices setting the provisions of this nondiscrimination clause.
- b) GeoComm, in all solicitations or advertisements for employees placed by or on behalf of GeoComm, shall state that such contractor is an equal opportunity employer.
- c) Notices, advertisements, and solicitations placed in accordance with federal law, rule, or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.
- d) GeoComm shall include the provisions of the foregoing paragraphs of this section in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

### **Section 21 - Drug-Free Workplace to be maintained by the Contractor**

During the performance of this contract, GeoComm agrees as follows:

- a) GeoComm shall provide a drug-free workplace for all of their employees. GeoComm agrees to post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the workplace and specify the actions that will be taken against employees for violations of this prohibition.
- b) GeoComm, in all solicitations or advertisements for employees placed by or on behalf of GeoComm, shall state that such contractor maintains a drug-free workplace.
- c) Notices, advertisements, and solicitations placed in accordance with federal law, rule, or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

GeoComm shall include the provisions of the foregoing paragraphs of this section in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

## **Section 22 - Assignment**

GeoComm's obligations under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the Customer.

## **Section 23 - Notices**

All notices required or permitted under this agreement shall be in writing and shall be deemed delivered in person or deposited in the United States mail, postage prepaid, addressed as follows. Either party may change such address from time to time by providing written notice to the other in the manner set forth above.

### **Montgomery County Hospital District**

Calvin Hon  
1400 S Loop 336 West, Suite 500  
Conroe, TX 77304  
Phone # (936) 523-1120  
E-mail [chon@mchd-tx.org](mailto:chon@mchd-tx.org)

### **GeoComm**

Heather Hoskins  
Controller  
601 West St. Germain Street  
St. Cloud, MN 56301  
Phone (320) 240-0040  
E-mail [hhoskins@geo-comm.com](mailto:hhoskins@geo-comm.com)

## **Section 24 - Entire Agreement**

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties.

## **Section 25 - Amendment**

This Agreement may not be modified or amended unless the amendment is made in writing and is signed by both parties.

## **Section 26 - Severability**

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

## **Section 27 - Waiver of Contractual Right**

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

### **Section 28 - Laws to be Observed**

GeoComm shall keep fully informed of all Federal and state laws, all regulations pertaining to the Occupational and Safety Hazards Act (OSHA), all local laws, ordinances and regulations, and all orders and decrees of bodies and tribunals having any jurisdiction or authority, which in any manner affect the conduct of work.

### **Section 29 - Applicable Law**

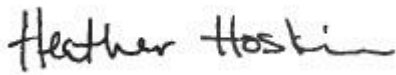
If there is any dispute concerning this agreement, the laws of the state of Texas shall apply. Proper venue and jurisdiction for all lawsuits, claims, disputes, and other matters in questions between the parties to this agreement or any breach thereof shall be in the state of Texas.

**For: Montgomery County Hospital District**

By: \_\_\_\_\_  
Signature/Title

Date: \_\_\_\_\_

**For Geo-Comm, Inc.**

By:   
\_\_\_\_\_  
Heather Hoskins/Controller

Date: 4-18-18  
\_\_\_\_\_

GeoComm's contract number for the Texas Department of Information Resources (DIR) is DIR-TSO-3441

Total does not include sales tax. MCHD is responsible for paying all applicable sales taxes.

Description	Retail Price	DIR Price
Montgomery County Hospital District, Texas GIS Map Data Maintenance	\$30,690.00	\$26,314.20
One-Time Surrounding County Addition	\$4,185.00	\$3,588.30
Project Management	\$10,080.00	\$9,199.80
<b>Total</b>	<b>\$44,955.00</b>	<b>\$39,102.30</b>
<b>Note:</b> Pricing does not include administrative fees assessed by surrounding counties, if applicable. MCHD is responsible for paying applicable fees		

GeoComm will deliver an updated map package six times over the course of the year-long contract. Packages will be delivered approximately bi-monthly (every two months with the schedule being set at project initiation) with the first package being delivered 30 days after contract signing. Any data updates provided two weeks prior to a scheduled package delivery will be included in the delivery. GeoComm will provide a maintenance summary report along with each map package delivery. The report will outline the changes made to the data and will document any unique mapping or addressing situations that MCHD should be aware of. If GeoComm delivers an incomplete package (package that has incomplete updates or errors within the data) or fails to include updates that meet the two-week deadline, GeoComm will complete the updates and re-run the quality check and provide an updated package within two weeks. This updated package will not count against the six total packages purchased.

**Note:** Map packages, in this agreement, refers to individual updated and quality checked Address Point, Hydrant, and Emergency response boundary layers.



For your dispatch mapping software to operate with the critical accuracy required, it is imperatively the GIS data residing in the software is kept current. GeoComm proposes to provide the Montgomery County Hospital District (MCHD) with GIS maintenance services.

GeoComm will use hard copy and/or digital resources provided by MCHD to update the map data layers for plotting wireline 9-1-1 calls. MCHD will provide GeoComm with the most current GIS data from the Montgomery County GIS department, along with GIS data from the Village of Creekside Park. GeoComm will detect any changes that have been made in the county's data, and use this as a basis for changing the following MCHD GIS layers:

- Road Centerlines
- Address Points
- Emergency Response Boundary
- Hydrants

Every two months GeoComm will:

- Update the road centerline layer with additions, deletions, and corrections
- Update the emergency response boundary layer when updates are requested
- Update the hydrant layer when updates are requested
- Update the address point layer with any additions, deletions, and/or corrections. MCHD must provide accurate location information or latitude and longitude for the approximate placement of address points not included in updated Montgomery County and Village of Creekside Park GIS layers
- Provide technical advice via telephone and email regarding unique addressing situations or addressing discrepancies, including regularly scheduled monthly or bimonthly conference calls
- Complete regular topology-related quality control on all map layers used for wireline 9-1-1 call plotting

A report to MCHD will be included with each bimonthly (6 per year) update, including lists of any changes made as well as a list of any issues that need further clarification from MCHD.

### **Surrounding County Data**

For areas within ten miles of Montgomery County's borders, GeoComm additionally proposes to add surrounding county GIS map data one time to MCHD's GIS. Map layers which may be added include Roads and Emergency Service Zones. If available, these layers will be added for the following surrounding counties:

- Grimes County
- Harris County
- Liberty County
- San Jacinto County
- Walker County
- Waller County

Surrounding county data will be edge-matched and appended to MCHD's GIS base map layers, extending 9-1-1 call plotting and address search capabilities into neighboring counties. The location and number of calls that plot depends on the quality of the surrounding county map data provided.

MCHD will be asked to obtain data from the surrounding counties along with signed permission from each surrounding county to use their data for this project. GeoComm will provide a template authorization form that may be used.

The surrounding county addition is a one-time service. Other than street edge matching, no adjustments will be made to the data and no data will be developed or maintained.

## **GeoComm Deliverables**

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In addition to receiving general project support from GeoComm, MCHD will receive the following deliverables related to GIS maintenance:

- Updated road centerline, address point, hydrant, and emergency response boundary layers, provided as frequently as every two months for use in the customer's public safety software mapping systems
- Report of changes made to road centerline, address point, hydrant, and emergency service boundaries
- Responses to questions regarding unique addressing situations or addressing discrepancies as needed
- Regularly schedule meetings with the GeoComm project manager
- One-time surrounding county data for areas within ten miles of Montgomery County's borders

We believe our clients play a critical role in a project's success. While GeoComm will lead the project efforts, we will partner with you to ensure you have in-depth project knowledge and are kept informed about the project status and meeting project goals.

**MCHD Responsibilities**

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It is requested that MCHD provide the following general project support:

- Provide pertinent project information and documentation
- Assist in ongoing quality control
- Provide a single point of contact at MCHD available for communication
- Submit required GIS information (e.g. GIS map data, public safety databases, and/or other resources) to our website (<http://www.geo-comm.com/industries/gis/data-submission/>).

In addition to the requirements above, MCHD will be responsible for the following project- specific support:

- One-time delivery of surrounding county data
- Every two months, delivery of GIS data for Montgomery County and the Village of Creekside Park

# Agenda Item # 15



We Make a Difference!

**To:** Board of Directors

**From:** Jared Cospers, EMS Director

**Date:** April 24, 2018

**Re: National EMS Week - Resolution**

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Consider and act on resolution in support of National EMS week May 20-26, 2018. (Mr. Spratt, Chair - EMS Committee)

# PROCLAMATION

*To designate the Week of May 20-26, 2018, as Emergency Medical Services Week*

**WHEREAS,** the Montgomery County Hospital District provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

**WHEREAS,** access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

**WHEREAS,** the members of emergency medical service teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

**WHEREAS,** the Montgomery County Commissioners Court hereby supports and recognizes the Montgomery County Hospital District Emergency Services Personnel as an integral partner to the citizens of Montgomery County.

**NOW, THEREFORE BE IT RESOLVED** that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of May 20-26, 2018 as:

**“EMERGENCY MEDICAL SERVICES WEEK”**

SIGNED THIS 24th DAY OF APRIL, 2018.

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Kenn Fawn, Chairman of the Board

Attest:

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Sandy Wagner, Secretary

# Agenda Item # 16



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** April 24, 2018

**Re: COO Report**

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## **FACILITIES:**

- The MDF back-up air-conditioning unit installation began 3/20/18. This project is estimated to be complete by the end of April.
- Station 34 remodel is in progress and delayed due to the weather in January and February. Our crews as well as the fire crews are at MCHD Station 30 as temporary quarters. At this time the estimated completion date is late July 2018. Porter Fire Department is planning an additional station in FY19 and we are discussing the possibility of including space to house a MCHD ambulance and crew.
- Randy and I toured The Woodlands Station 104 located at 7900 Bay Branch Drive with Chief Benson and his team to evaluate the feasibility of sharing costs in a station expansion to house an MCHD crew. This opportunity will allow us better coverage in an area, identified by the deployment team, where we are experiencing extended time to arrival. If approved by The Woodlands Township this is estimated to be a 2-year project with completion in early 2020. There are no further updates at this time.
- I attended a meeting on March 20 with South County Fire Department to review the plans to remodel their station of Volunteer Lane where Medic 22 is housed. We will have a dorm with 3 bedrooms, a small sitting area and 1.5-2 baths. This project is still in the planning phase and will be proposed in the FY19 budget FY19. At this time SCFD is working on pricing estimates.
- We provided the Shenandoah Public Works Manager with a draft contract to lease unused Fire Station in Shenandoah where we would be able to place 2 ambulances before the end of FY18. They are currently reviewing the draft and will recommend changes if necessary.

## **RADIO AND TOWERS:**

- We have entered the final phase of the Microwave project. All surveys are complete and final system design has been approved. The final contract is under review by the vendor.
- The new VOIP (voice over internet protocol) phone system is operational and this project complete. There will be ongoing configuration and activation of additional features as needed.
- The new XL200 radios have been fully deployed to EMS.

## **PUBLIC INFORMATION OFFICER:**

- MCHD flooding the screens of the community:  
One of the job requirements of the PIO was to increase overall visibility of MCHD and brand awareness. Currently the most effective and measurable method of that is through social media. Social media reach is the number of times MCHD content is on the screens of social media users. Our reach has increased each month. The updated March total of reach was 56,944. Through

April 18, the reach total for MCHD was 31,273. This means positive, brand-building images or video reached 88,217 screens in the community.

- **Successful promotion of MCHD Paramedic Podcast:**  
The clinical services department produced a high-quality podcast for continuing education. Promotion and distribution of the podcast via social media has been successful. As of April 18 there have been 1,631 plays via iTunes, Soundcloud or third party applications.
- **MCHD Madness Internal Engagement Campaign:**  
Successfully completed the first MCHD internal communication campaign inside MCHD Madness. Total measurable engagement for the campaign via social media is 4,454. This includes post clicks and shares. Overall organic reach for this post was 7,573. Meaning that videos of the campaign were in the feeds of 7,573 people due to our employees sharing the content. This should be viewed as a success considering the company size of MCHD. Employee involvement in social media increased due to the campaign. Overall feedback from the campaign was positive, with employees enjoying the competition spurred by the campaign and various social media features of co-workers.

#### **EMERGENCY and SAFETY MANAGEMENT:**

- MCHD's internal table-top of Operation Crazy Train was held on April 10. This is part of SETRAC's annual regional exercise – the scenario this year is a cyber-attack. We identified many strengths in our ability to respond to cyber events, as well as several areas for improvement. We will also participate in a full-scale regional exercise in the next month, testing several of the processes identified in the internal table-top.
- Annual Safety Safari for EMS field employees has been completed, with just a couple part-time employees and employees on leave still pending. The team of peer evaluators who staff this event did an outstanding job, and it seems to get better every year.
- Working with EMS leadership, we have implemented "Phase I" of additional driver training for new employees. The tools developed for this training were modified and validated, and "Phase II" will be rolled out for the upcoming nEop class.

#### **COMMUNITY PARAMEDICINE:**

- Average daily patient census: 60
- Total patients enrolled: 95
- Patient enrollments: 9
- Clinical billable encounters: 246
- Resource billable encounters: 118
- Percent of patients with decrease in 911 use (to date): 68.6%
- Community Paramedicine has begun conducting outreach education visits to individuals from the EMS system that have received Naloxone either by EMS or family member. As this project progresses more data will be presented on the number of visits conducted and the number of EMS calls identified as potential inclusions.

# Agenda Item # 17



We Make a Difference!

**To:** Board of Directors

**From:** Ade Moronkeji, HCAP manager

**Date:** April 24, 2018

**Re: HCAP Report**

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## **HCAP Update**

Five members of the HCAP team attended the Indigent Healthcare Solutions (I.H.S.) Conference in Galveston from March 12 – 13<sup>th</sup>. The conference serves as an opportunity for the different Indigent Health Care programs across the state of Texas to get a preview of upcoming updates to the I.H.S. software. Majority of the updates will enhance usability and reporting capabilities.

## **HCAP Applications**

We have received and processed a total of 1,332 applications fiscal year to date. For this reporting month, we have a 39% denial rate. Denials are based on a number of factors:

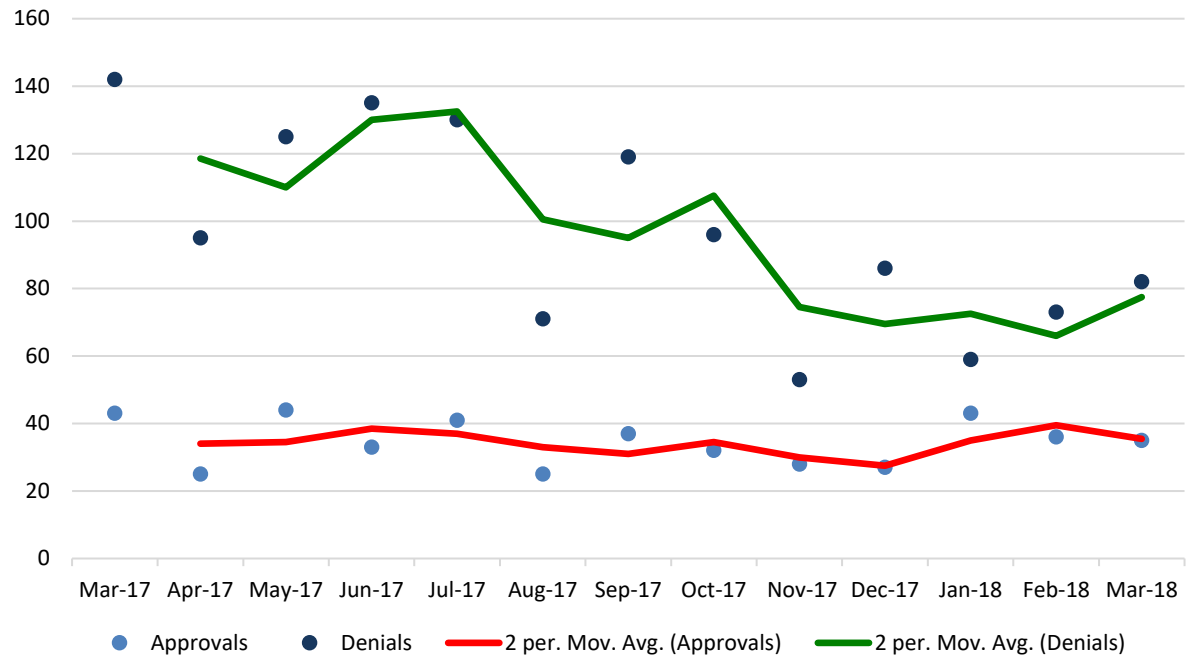
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
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%



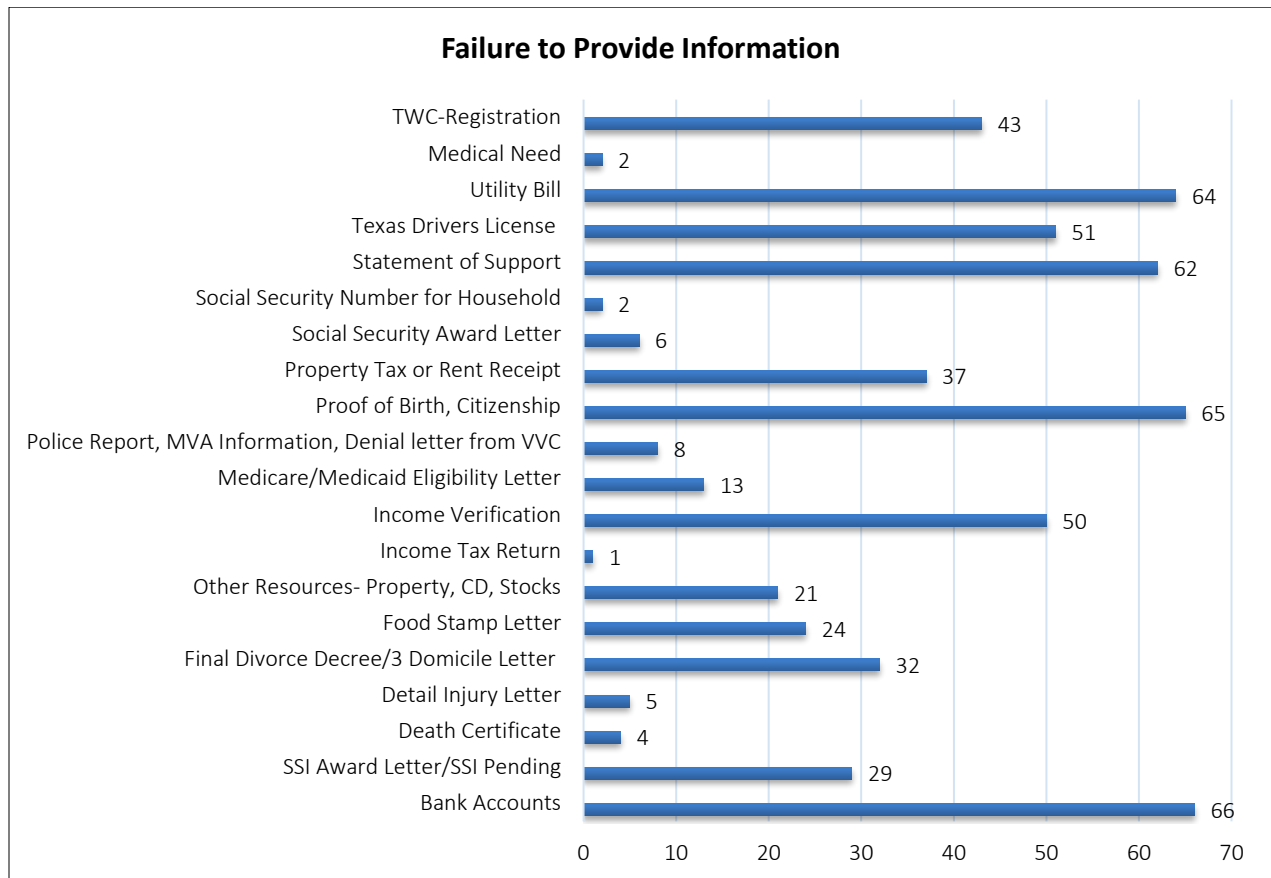
## HCAP Approvals and Denials

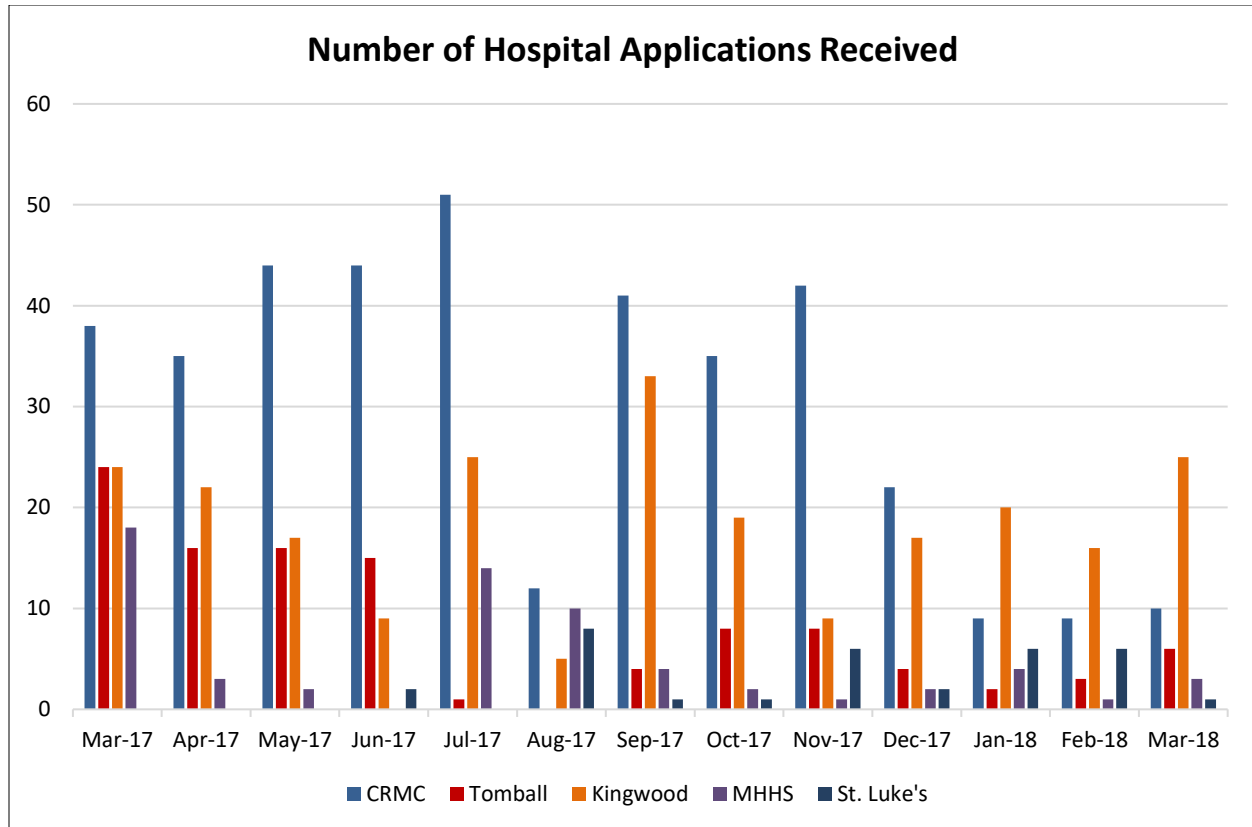
12 Month Comparision



### **Failure to Provide Denial Analysis**

For the month of March, we recorded a total of 94 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	
Mar - 18	2	4%	22	49%	21	47%	0	0%
Feb - 18	1	3%	15	43%	19	54%	0	0%
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%

### **Census**

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

HCAP Clients as of March 31, 2018 = 441 versus March 31, 2017 = 442										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2018	277	63%	36	8%	85	19%	22	5%	21	5%
FY 2017	287	65%	46	10%	85	19%	12	3%	12	3%

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

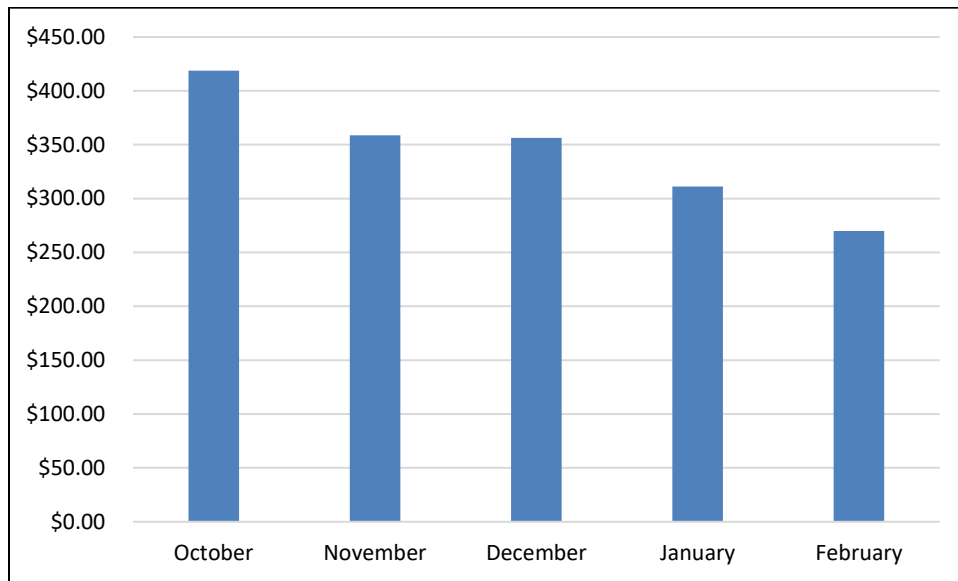
- a. FY 17/18 = 3
- b. FY 16/17 = 9
- c. FY 15/16 = 10

### **Prescription Benefits Services:**

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Mar-18	28	41	\$27,517.37
Feb-18	32	48	\$45,762.48
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

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

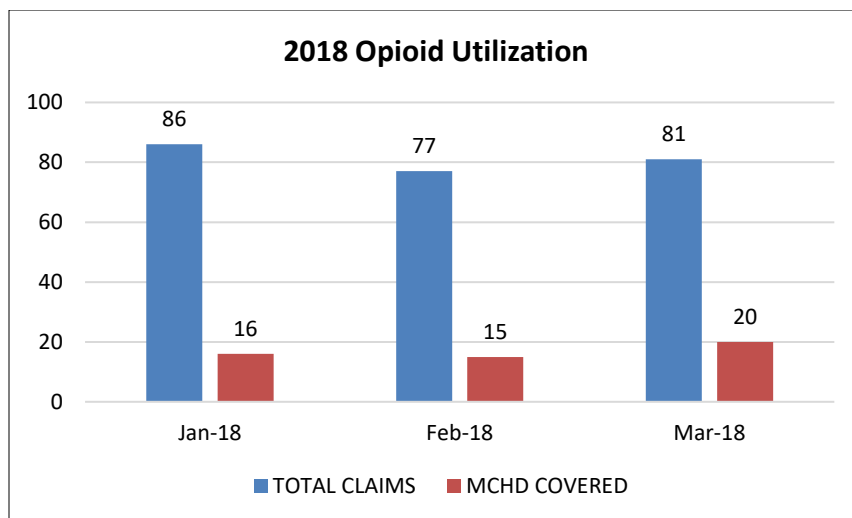
### **Coast2Coast Prescription Card Fiscal Year-to-Date Royalty**



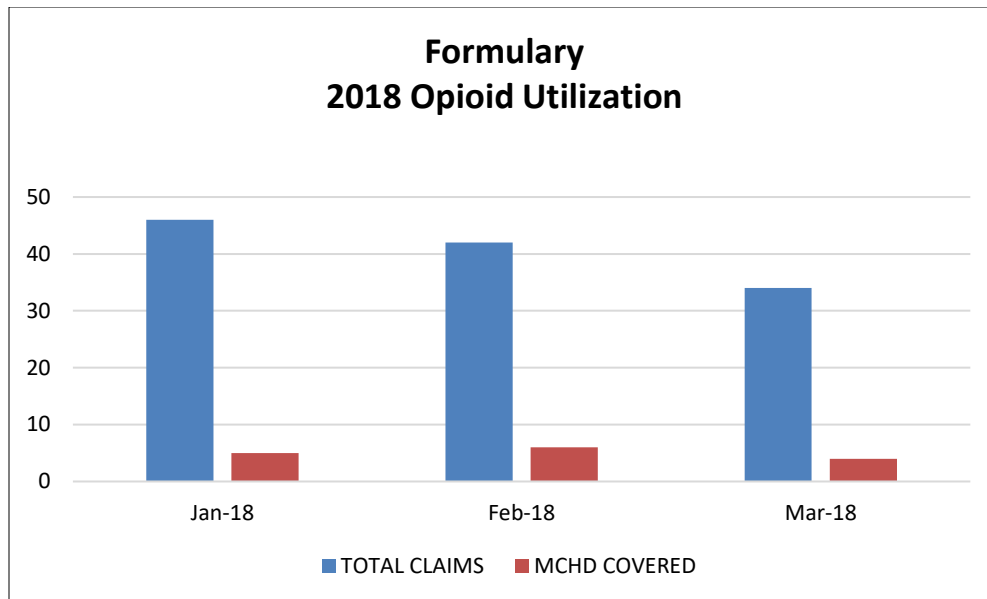
\*We have not received the revenue for March

### **Opioid**

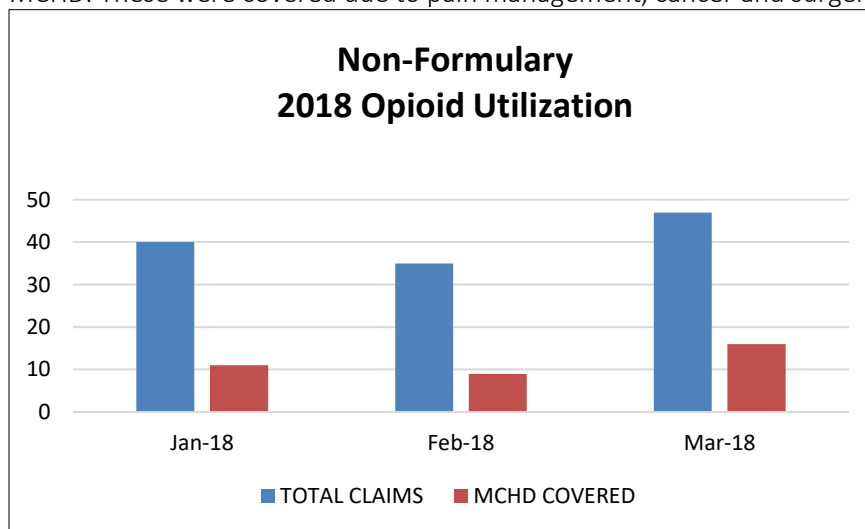
In March, 81 opioid claims were filled. Only 20 of these were covered by MCHD.



Out of the 81 opioid claims, 34 were on the MCHD Formulary and only 4 of these were covered by MCHD. We covered only 4 claims either because the client already used the allowed 3 covered medications for the month or the copay was less than \$7.50 so it was only discounted (100% copay).

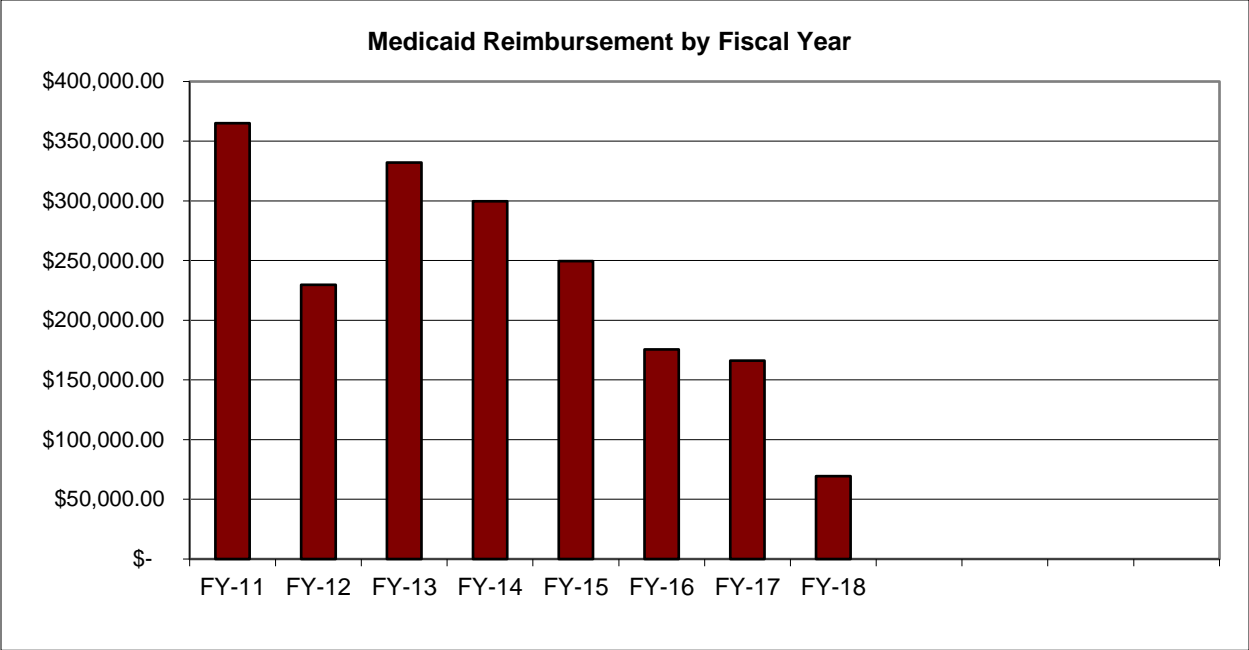


Out of the 81 opioid claims, 47 were not on the MCHD formulary and only 16 of these were covered by MCHD. These were covered due to pain management, cancer and surgery.

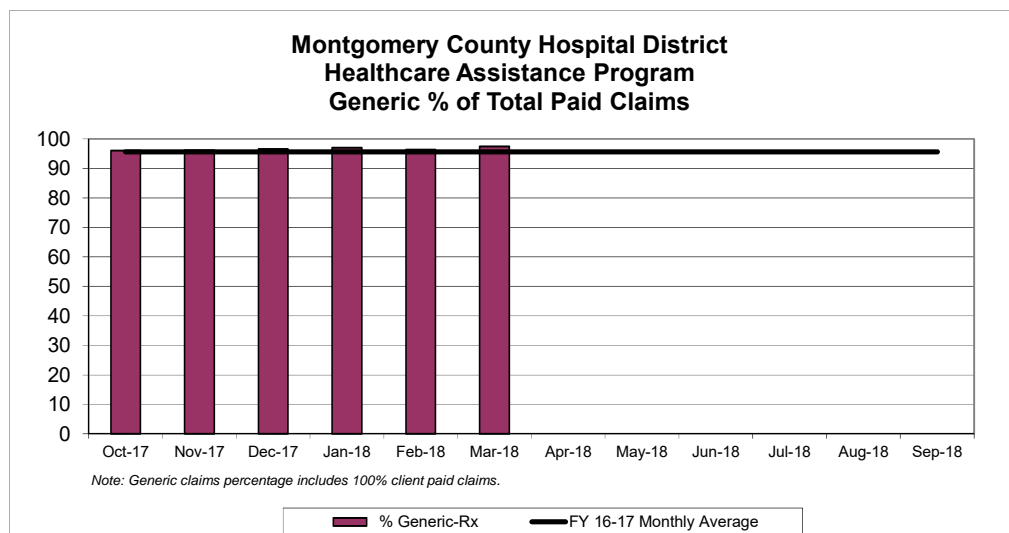
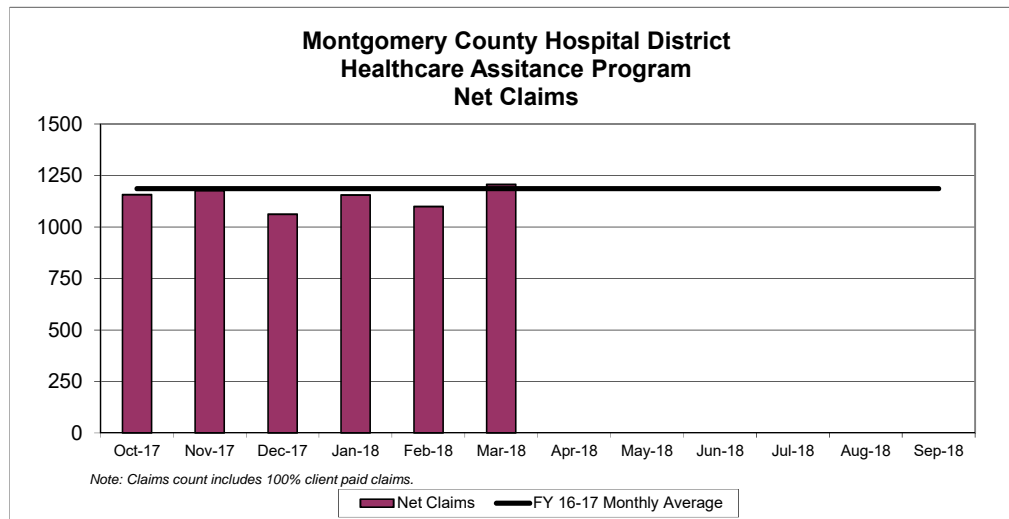
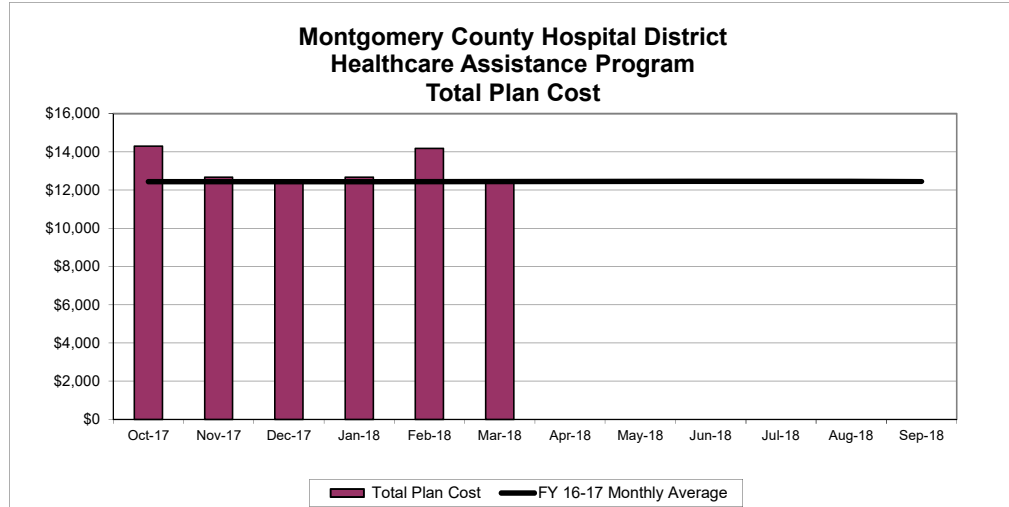


### Medicaid Reimbursement

For FY 17-18 we have collected \$69,511.35 in Medicaid reimbursement. In March 3 clients were found to eligible for Medicaid and \$15,480.23 has been requested in reimbursement from the providers.

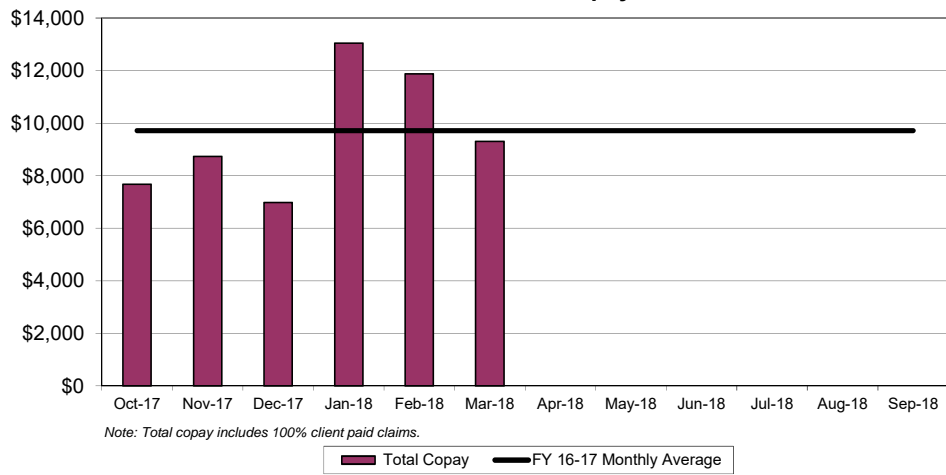


The “Total Plan Cost” (the actual RX cost) for March was at the fiscal year average. The “Net Claims” increased from last month by 9.83% causing it to be right at average. More net claims attributed to the “Avg Per Member Per Month Cost” graph being 22.28% higher. The “Total Paid Claims Copay” was below average by 4.21%. This average includes 100% copays which may cause the graphed component to increase or decrease monthly. The “Average Cost per Claim” while slightly above average still decreased from last month by 11.75%. The “Average Cost for Brand” was only slightly higher this than the fiscal year average. The “Average Cost for Generic” was above average by 9.99%. These also include 100% client paid claims which may cause these graphs to vary monthly.

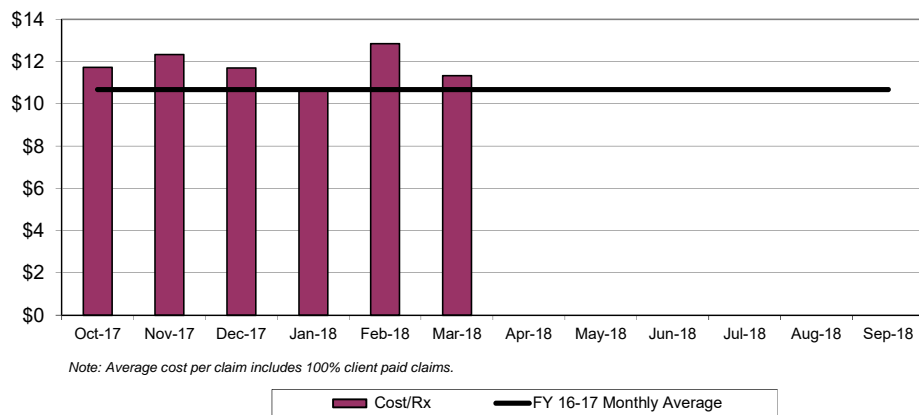




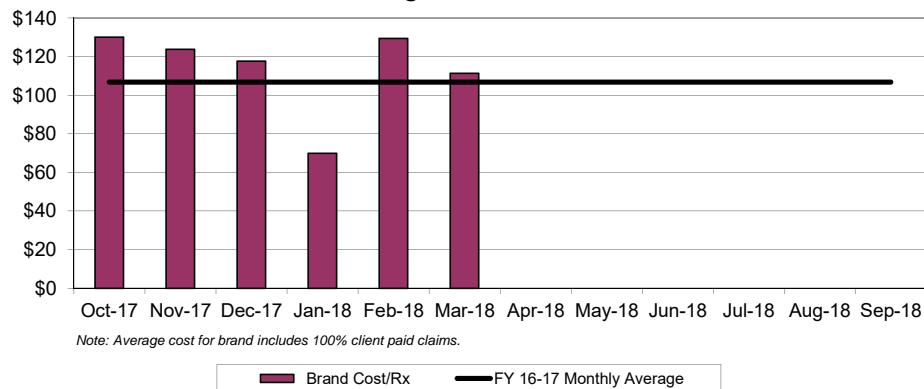
**Montgomery County Hospital District  
Healthcare Assistance Program  
Total Paid Claims Copay**

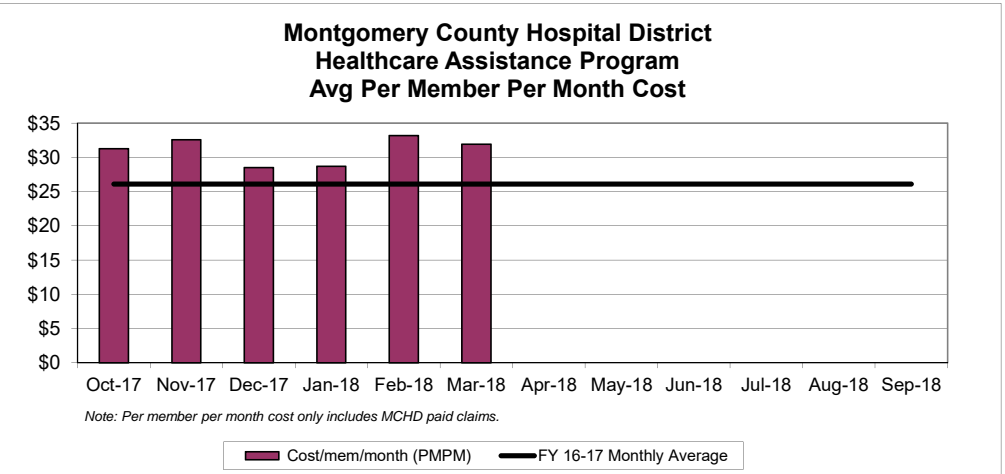
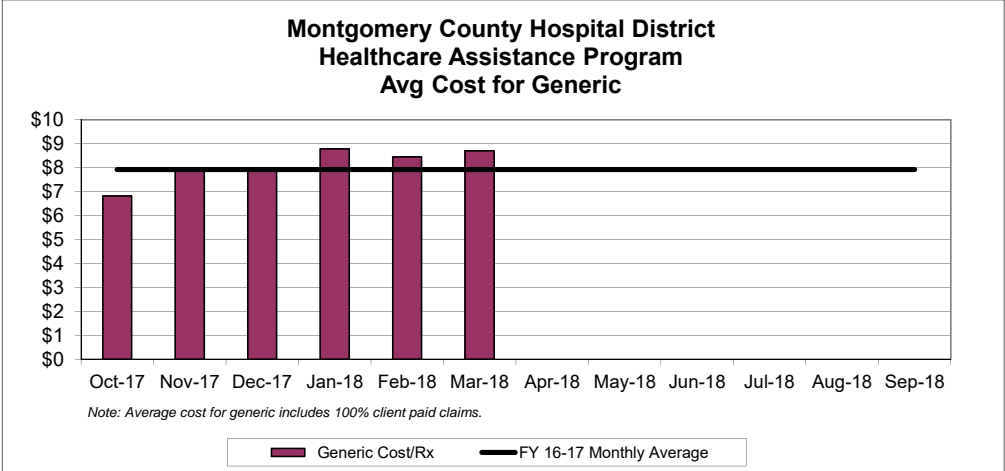


**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Cost per Claim**



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





# Savings Summary Report

From 03/01/2018 to 03/31/2018

Report: RPT-068  
Date: 04/04/2018

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%	\$14,319	\$12.30	50.5	26.5	\$15,090	\$771	\$0.66	5.11%	\$104,020	\$89,702	\$77.06	86.23%
New RXs:	660	56.70%	\$7,754	\$11.75	55.0	24.5	\$8,199	\$445	\$0.67	5.43%	\$55,989	\$48,235	\$73.08	86.15%
Refill RXs:	504	43.30%	\$6,565	\$13.03	44.6	29.1	\$6,891	\$326	\$0.65	4.73%	\$48,031	\$41,466	\$82.27	86.33%
Generic RXs:	1141	98.02%	\$16,046	\$14.06	50.8	26.4	\$17,206	\$1,161	\$1.02	6.75%	\$105,358	\$89,313	\$78.28	84.77%
Brand Equiv RXs:	4	0.34%	\$90	\$22.42	35.3	28.8	\$107	\$17	\$4.35	16.25%	\$110	\$20	\$5.02	18.30%
Brand RXs:	19	1.63%	-\$1,816	-\$95.60	33.3	28.1	-\$2,223	-\$407	-\$21.42	19.23%	-\$1,448	\$369	\$19.40	-25.46%
Maintenance RXs:	853	73.28%	\$8,503	\$47.40	10.0	29.2	\$8,715	\$212	\$0.25	2.43%	\$77,795	\$69,291	\$81.23	89.07%
Non-Maint RXs:	311	26.72%	\$5,816	\$18.70	59.0	18.8	\$6,375	\$559	\$1.80	8.77%	\$26,226	\$20,410	\$65.63	77.82%

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 March 31, 2018*



Rank	Therapy Class	Clinic Billed Amount
1	Insulin	\$2,015.81
2	Steroid Inhalants	\$1,034.78
3	Opioid Partial Agonists	\$1,028.77
4	Antifungals - Topical	\$990.16
5	Anticonvulsants - Misc.	\$916.14
6	Valproic Acid	\$715.56
7	Beta Blockers Cardio-Selective	\$568.80
8	Sympathomimetics	\$545.80
9	Tetracyclines	\$432.05
10	Pyrimidine Synthesis Inhibitors	\$346.99
11	Thyroid Hormones	\$252.25
12	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$242.38
13	Antiparkinson Dopaminergics	\$224.94
14	Fibric Acid Derivatives	\$222.61
15	Bile Acid Sequestrants	\$210.70
16	Rectal Steroids	\$205.87
17	HMG CoA Reductase Inhibitors	\$187.59
18	Ophthalmic Steroids	\$185.79
19	Calcium Channel Blockers	\$180.75
20	Antimalarials	\$174.66
21	Beta Blockers Non-Selective	\$173.64
22	Prolactin Inhibitors	\$171.15
23	Antiadrenergic Antihypertensives	\$165.96
24	Opioid Combinations	\$161.72
25	Vaginal Anti-infectives	\$157.70
<b>Grand Total</b>		<b>\$11,512.57</b>

**Top 25 Pharmacy Dispensing - by Dollar Amount**  
From 03/01/2018 to 03/31/2018

Report: RPT-157  
Printed: 04/04/2018  
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 Ovrd
1	WALMART PHARMACY 10-	4565113	2	\$837.60	54	342.52	0	0.00	\$1,180.12	56	4.73	8.85	27.3	\$21.07	0	0
2	BROOKSHIRE BROTHERS	4599126	1	\$42.77	29	1,000.70	0	0.00	\$1,043.47	30	2.54	7.83	28.0	\$34.78	2	0
3	KROGER PHARMACY	4523064	2	\$423.70	118	496.55	1	0.00	\$920.25	121	10.23	6.90	24.8	\$7.61	9	3
4	WALMART PHARMACY 10-	4567472	2	\$517.00	69	395.01	0	0.00	\$912.01	71	6.00	6.84	28.1	\$12.85	0	0
5	PINECROFT PHARMACY	5900611	1	\$234.41	13	494.42	0	0.00	\$728.83	14	1.18	5.47	27.1	\$52.06	7	0
6	WALMART PHARMACY 10-	4517148	1	\$24.75	46	697.28	0	0.00	\$722.03	47	3.97	5.42	26.4	\$15.36	1	0
7	CVS PHARMACY	4536528	3	\$470.02	34	109.66	0	0.00	\$579.68	37	3.13	4.35	23.9	\$15.67	0	0
8	KROGER PHARMACY #136	4522997	0	\$0.00	51	575.48	0	0.00	\$575.48	51	4.31	4.32	25.2	\$11.28	1	0
9	WALMART PHARMACY 10-	4540870	2	\$246.00	35	322.95	0	0.00	\$568.95	37	3.13	4.27	24.1	\$15.38	2	0
10	KROGER PHARMACY	4532241	1	\$0.00	14	545.83	0	0.00	\$545.83	15	1.27	4.09	29.5	\$36.39	0	0
11	WALMART PHARMACY 10-	4592300	0	\$0.00	94	477.38	0	0.00	\$477.38	94	7.95	3.58	26.3	\$5.08	2	0
12	LONE STAR FAMILY HEALTH	4534219	4	\$252.50	72	218.16	0	0.00	\$470.66	76	6.42	3.53	27.5	\$6.19	1	0
13	WALMART PHARMACY 10-	5921211	1	\$42.77	50	381.99	0	0.00	\$424.76	51	4.31	3.19	25.1	\$8.33	3	0
14	KROGER PHARMACY	4511704	0	\$0.00	41	423.19	0	0.00	\$423.19	41	3.47	3.17	25.0	\$10.32	0	0
15	WALMART PHARMACY 10-	4567042	0	\$0.00	29	408.95	0	0.00	\$408.95	29	2.45	3.07	29.1	\$14.10	0	0
16	HEB PHARMACY	4527909	0	\$0.00	4	378.08	0	0.00	\$378.08	4	0.34	2.84	30.0	\$94.52	0	0
17	CVS PHARMACY	4564440	1	\$45.23	62	330.92	0	0.00	\$376.15	63	5.33	2.82	27.3	\$5.97	4	0
18	KROGER PHARMACY #138	4569527	2	\$42.77	48	327.06	0	0.00	\$369.83	50	4.23	2.77	27.3	\$7.40	1	1
19	KROGER PHARMACY	4593112	0	\$0.00	8	354.09	0	0.00	\$354.09	8	0.68	2.66	24.6	\$44.26	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 03/01/2018 to 03/31/2018

Report: RPT-157  
Printed: 04/04/2018  
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	WALMART PHARMACY 10-	4528052	0	\$0.00	27	280.39	0	0.00	\$280.39	27	2.28	2.10	23.9	\$10.38	0	0	0
21	LIFECHEK DRUG	5907831	0	\$0.00	14	182.13	0	0.00	\$182.13	14	1.18	1.37	28.3	\$13.01	2	0	0
22	BROOKSHIRE BROTHERS	4594974	0	\$0.00	26	170.64	0	0.00	\$170.64	26	2.20	1.28	28.1	\$6.56	0	0	0
23	CVS PHARMACY	4564008	0	\$0.00	11	164.74	0	0.00	\$164.74	11	0.93	1.24	26.6	\$14.98	0	0	0
24	HEB PHARMACY	4534790	0	\$0.00	26	151.62	0	0.00	\$151.62	26	2.20	1.14	27.5	\$5.83	8	0	0
25	MEDICAP 8287	4524369	1	\$0.00	17	147.97	0	0.00	\$147.97	18	1.52	1.11	29.9	\$8.22	2	0	0

SUBTOTAL FOR TOP25 :	\$12,557.23	1017	670.70	\$477.60
SUBTOTAL FOR ALL OTHER Pharmacies :	\$774.32	166	761.65	\$146.86
TOTAL FOR PLAN :	\$13,331.55	1183	1,432.35	\$624.46
TOTAL FOR GROUP :	\$13,331.55	1183	1,432.35	\$624.46

# Top 25 Physician Dispensing - by Dollar Amount

From 03/01/2018 to 03/31/2018

Report: RPT-156  
Printed: 04/04/2018  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail		Montgomery Co IHCP-Retail											
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ANUGWOM, CHINASA	1	\$760.49	85	509.23	0	0.00	\$1,269.72	86	7.27	9.52	25.7	\$14.76	5	0
2	WU, KENNETH	0	\$0.00	16	916.47	0	0.00	\$916.47	16	1.35	6.87	26.8	\$57.28	6	0
3	BABEY, LACY	0	\$0.00	2	888.22	0	0.00	\$888.22	2	0.17	6.66	22.0	\$444.11	0	0
4	ALI, SHAIKH	0	\$0.00	4	579.34	0	0.00	\$579.34	4	0.34	4.35	30.0	\$144.84	0	0
5	DESAI, ASHESH	1	\$42.77	8	510.28	0	0.00	\$553.05	9	0.76	4.15	17.9	\$61.45	0	0
6	ALONSO, KRISTEN	2	\$517.00	13	17.29	0	0.00	\$534.29	15	1.27	4.01	29.9	\$35.62	0	0
7	ABOUMATAR, SAMI	0	\$0.00	3	371.19	0	0.00	\$371.19	3	0.25	2.78	30.0	\$123.73	0	0
8	THOMPSON, PATRICIA	2	\$246.00	35	122.02	0	0.00	\$368.02	37	3.13	2.76	29.2	\$9.95	0	0
9	FERNANDES, LAURA	1	\$0.00	29	343.90	0	0.00	\$343.90	30	2.54	2.58	29.2	\$11.46	0	5
10	KLEIN, ALEXANDER	0	\$0.00	6	309.19	0	0.00	\$309.19	6	0.51	2.32	22.8	\$51.53	0	0
11	AWASUM, SERGE-ALAIN	1	\$77.11	3	225.30	0	0.00	\$302.41	4	0.34	2.27	14.0	\$75.60	0	0
12	FARLEY, DANNY	1	\$264.82	9	31.76	0	0.00	\$296.58	10	0.85	2.22	27.7	\$29.66	0	0
13	SPRINTZ, MICHAEL	1	\$234.41	5	59.21	0	0.00	\$293.62	6	0.51	2.20	21.0	\$48.94	1	0
14	NGUYEN, CHANH	0	\$0.00	49	242.14	0	0.00	\$242.14	49	4.14	1.82	29.0	\$4.94	1	0
15	PATRINELY, PATRICIA	0	\$0.00	20	209.15	1	24.30	\$233.45	21	1.78	1.75	30.0	\$11.12	0	1
16	JAFRI, SYED	1	\$231.90	0	0.00	0	0.00	\$231.90	1	0.08	1.74	30.0	\$231.9	0	0
17	DURGAM, PREETHI	1	\$189.51	6	34.99	0	0.00	\$224.50	7	0.59	1.68	30.0	\$32.07	0	0
18	VU, TONA	1	\$120.00	13	91.07	0	0.00	\$211.07	14	1.18	1.58	28.4	\$15.08	0	0
19	GRISSOM, JUSTIN	0	\$0.00	26	197.48	0	0.00	\$197.48	26	2.20	1.48	28.1	\$7.60	1	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 03/01/2018 to 03/31/2018

Report: RPT-156  
Printed: 04/04/2018  
Page: 2

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
20	DVORAK, ANDREW	0	\$0.00	2	173.99	0	0.00	\$173.99	2	0.17	1.31	20.0	\$87.00	0	0
21	LEE-MCGEE, TRACY	0	\$0.00	15	172.70	0	0.00	\$172.70	15	1.27	1.30	25.5	\$11.51	0	0
22	DESAI, VIPUL	0	\$0.00	1	172.33	0	0.00	\$172.33	1	0.08	1.29	28.0	\$172.33	0	0
23	GLICK,	0	\$0.00	8	171.15	0	0.00	\$171.15	8	0.68	1.28	25.6	\$21.39	0	0
24	BOGENRIEDER, NANCY	1	\$158.88	11	0.16	0	0.00	\$159.04	12	1.01	1.19	24.3	\$13.25	0	0
25	ALONSO, NICOLAS	0	\$0.00	15	158.90	0	0.00	\$158.90	15	1.27	1.19	27.4	\$10.59	0	0

SUBTOTAL FOR TOP25 :	\$9,374.65	399	652.38	\$1,727.71
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$3,956.90	784	4,686.70	\$1,250.43
TOTAL FOR PLAN :	\$13,331.55	1183	5,339.07	\$2,978.14
TOTAL FOR GROUP :	\$13,331.55	1183	5,339.07	\$2,978.14

# Top 25 Therapy Classes by- Dollar Amount

From 03/01/2018 to 03/31/2018

Report: RPT-147  
Printed: 04/04/2018  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail								
RETAIL		Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	2710	*Insulin**	7	0	30.14	\$295.12	7	\$2,065.81	.59	9.31
2	7260	*Anticonvulsants - Misc.**	53	0	29.58	\$24.94	53	\$1,321.58	4.48	5.96
3	6520	*Opioid Partial Agonists**	4	0	24.25	\$264.07	4	\$1,056.27	.34	4.76
4	3320	*Beta Blockers Cardio-Selective**	62	0	29.74	\$16.78	62	\$1,040.52	5.24	4.69
5	9015	*Antifungals - Topical**	6	0	18.33	\$165.87	6	\$995.19	.51	4.49
6	4440	*Steroid Inhalants**	4	0	30.00	\$227.1	4	\$908.40	.34	4.09
7	6599	*Opioid Combinations**	49	0	19.29	\$16.95	49	\$830.50	4.14	3.74
8	7250	*Valproic Acid**	3	0	30.00	\$246.02	3	\$738.06	.25	3.33
9	3940	*HMG CoA Reductase Inhibitors**	86	0	29.99	\$8.03	86	\$690.51	7.27	3.11
10	4420	*Sympathomimetics**	14	0	21.71	\$43.30	14	\$606.18	1.18	2.73
11	2810	*Thyroid Hormones**	45	0	30.00	\$11.91	45	\$536.16	3.8	2.42
12	2770	*Sodium-Glucose Co-Transporter 2 (SGLT2) Inhibitors**	1	0	30.00	\$468.11	1	\$468.11	.08	2.11
13	0400	*Tetracyclines**	5	0	16.40	\$92.41	5	\$462.05	.42	2.08
14	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	23.76	\$15.34	29	\$444.78	2.45	2
15	2799	*Antidiabetic Combinations**	2	0	30.00	\$212.27	2	\$424.54	.17	1.91
16	3400	*Calcium Channel Blockers**	45	0	30.00	\$8.77	45	\$394.74	3.8	1.78
17	3920	*Fibric Acid Derivatives**	19	0	30.00	\$20.00	19	\$380.01	1.61	1.71
18	6110	*Amphetamines**	3	0	30.00	\$124.27	3	\$372.82	.25	1.68
19	6628	*Pyrimidine Synthesis Inhibitors**	1	0	30.00	\$354.49	1	\$354.49	.08	1.6
20	6510	*Opioid Agonists**	28	0	21.89	\$12.20	28	\$341.65	2.37	1.54
21	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	39	0	29.59	\$7.48	39	\$291.89	3.3	1.32
22	7510	*Central Muscle Relaxants**	36	0	26.03	\$8.07	36	\$290.49	3.04	1.31
23	9055	*Corticosteroids - Topical**	5	0	17.40	\$57.77	5	\$288.85	.42	1.3
24	7320	*Antiparkinson Dopaminergics**	7	0	30.00	\$37.74	7	\$264.17	.59	1.19
25	4927	*Proton Pump Inhibitors**	49	0	29.98	\$5.29	49	\$259.45	4.14	1.17
SUBTOTAL FOR TOP 25 :			602	0	668.09	\$2,744.30	602	\$15,827.22		
SUBTOTAL FOR ALL OTHER CLASSES :			581	0	2,262.55	\$2,158.30	581	\$6,356.98		
TOTAL FOR PLAN:			1183	0	2,930.64	\$4,902.60	1183	\$22,184.20		
TOTAL FOR GROUP :			1183	0	2,930.64	\$4,902.60	1183	\$22,184.20		

## 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 # 18

Board Mtg: 4/24/18

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 2/1/18 through 3/29/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<b><u>February</u></b>		
February 1, 2018	Yes	\$ 38,996.08
February 8, 2018	Yes	\$ 116,275.97
February 15, 2018	Yes	\$ 33,287.02
February 22, 2018	Yes	\$ 13,920.72
<b>Total February Payments - MTD</b>		<b>\$ 202,479.79</b>
<b>Monthly Budget - February 2018</b>		<b>\$ 256,335.00</b>
<b><u>March</u></b>		
March 1, 2018	No	\$ 35,472.24
March 8, 2018	No	\$ 44,903.58
March 15, 2018	No	\$ 51,286.79
March 22, 2018	No	\$ 59,021.11
March 29, 2018	No	\$ 85,804.35
<b>Total March Payments - MTD</b>		<b>\$ 276,488.07</b>
<b>Monthly Budget - March 2018</b>		<b>\$ 256,334.00</b>

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



## Agenda Item 19

**To:** MCHD Board of Directors

**From:** Ade Moronkeji, HCAP Manager

**Date:** April 24, 2018

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

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### Revisions to the MCICP Handbook

**Changes effective April 1, 2018:**

- Cover page addition:
  - April 1, 2018
- Made the following revisions per State CIHCP Handbook revision received April 2018:
  - Section Two, Eligibility Criteria, Budgeting Income
    - Old:

**MONTGOMERY COUNTY HOSPITAL DISTRICT  
MONTGOMERY COUNTY INDIGENT CARE PLAN INCOME  
GUIDELINES EFFECTIVE 03/01/17 21 % FPIL**

# of Individuals in the MCICP Household	21% FPG Minimum Income Standard
1	\$212
2	\$285
3	\$358
4	\$431
5	\$504
6	\$577
7	\$650
8	\$724
9	\$797
10	\$870
11	\$943
12	\$1,016
ADD MEMBER	\$73

- **New:**

**CIHCP Monthly Income Standards Effective April 2018**  
Based on the 2018 Federal Poverty Guideline (FPG)

# of Individuals in the MCICP Household	21% FPG Minimum Income Standard
1	<del>\$212</del> <u>213</u>
2	<del>\$285</del> <u>289</u>
3	<del>\$358</del> <u>364</u>
4	<del>\$431</del> <u>440</u>
5	<del>\$504</del> <u>515</u>
6	<del>\$577</del> <u>591</u>
7	<del>\$650</del> <u>667</u>
8	<del>\$724</del> <u>742</u>
9	<del>\$797</del> <u>818</u>
10	<del>\$870</del> <u>893</u>
11	<del>\$943</del> <u>969</u>
12	<del>\$1,016</del> <u>1,045</u>
<b>ADD MEMBER</b>	<del>\$73</del> <u>75</u>

- **Potential Impact of revision:** This revision updates our income guidelines to match the Federal Poverty Income Limits that generally are updated for all entitlement programs, due to annual cost of living adjustments, each April. The HCAP program updates its FPIL guidelines when the State County Indigent Healthcare Program publishes its new guidelines. This revision potentially will result in more applicants qualifying for assistance under the MCICP program.

## Revisions to the MAP Handbook

### *Changes effective April 1, 2018:*

- Cover page addition:
  - April 1, 2018
- Made the following revisions per State CIHCP Handbook revision received April 2018:
  - Section Two, Eligibility Criteria, Budgeting Income
    - Old:

**MONTGOMERY COUNTY HOSPITAL DISTRICT  
MONTGOMERY COUNTY INDIGENT CARE PLAN INCOME  
GUIDELINES EFFECTIVE 03/01/17 133 % FPIIL**

# of Individuals in the MAP Household	133% FPG Minimum Income Standard
1	\$1,337
2	\$1,799
3	\$2,264
4	\$2,727
5	\$3,189
6	\$3,654
7	\$4,117
8	\$4,580
9	\$5,043
10	\$5,506
11	\$5,968
12	\$6,430
ADD MEMBER	\$462

- New:

### CIHCP Monthly Income Standards Effective April 2018

Based on the 2018 Federal Poverty Guideline (FPG)

# of Individuals in the MAP Household	133% FPG Minimum Income Standard
1	<del>\$1,337</del> 1,346
2	<del>\$1,799</del> 1,825
3	<del>\$2,264</del> 2,304
4	<del>\$2,727</del> 2,782
5	<del>\$3,189</del> 3,261
6	<del>\$3,654</del> 3,740
7	<del>\$4,117</del> 4,219
8	<del>\$4,580</del> 4,698
9	<del>\$5,043</del> 5,177
10	<del>\$5,506</del> 5,656
11	<del>\$5,968</del> 6,135
12	<del>\$6,430</del> 6,614
ADD MEMBER	<del>\$462</del> 479

- **Potential Impact of revision:** This revision updates our income guidelines to match the Federal Poverty Income Limits that generally are updated for all entitlement programs, due to annual cost of living adjustments, each April. The HCAP program updates its FPIL guidelines when the State County Indigent Healthcare Program publishes its new guidelines. This revision potentially will result in more applicants qualifying for assistance under the MAP program.

### - Eligibility Criteria: Budgeting Income

#### Step 7

**Subtract earned income deductions, if any.** Subtract these deductions, if applicable, from the household's monthly gross income, including monthly self-employment income after allowable costs are subtracted:

- Deduct \$120.00 per employed household member for work- related expenses.
  - ~~Deduct 1/3 of remaining earned income per employed household member.~~
- Dependent childcare or adult with disabilities care expenses shall be deducted from the total income when determining eligibility, if paying for the care is necessary for the employment of a member

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in the CIHCP household. This deduction is allowed even when the child or adult with disabilities is not included in the CIHCP household. Deduct the actual expenses up to:

- \$200 per month for each child under age 2,
- \$175 per month for each child age 2 or older, and
- \$175 per month for each adult with disabilities.

Exception: For self-employment income from property, when a person spends an average of less than 20 hours per week in management or maintenance activities, count the income as unearned and only allow deductions for allowable costs of producing self-employment income.

**2018 FEDERAL POVERTY GUIDELINES (FPG)  
ANNUAL & MONTHLY INCOME LEVELS  
FROM 100% to 250%**

FAMILY SIZE	FPG (100%)		125% of FPG		150% of FPG		175% of FPG		185% of FPG		200% of FPG		235% of FPG		250% of FPG	
	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH	YEAR	MONTH
1	\$12,140	\$1,012	\$15,175	\$1,265	\$18,210	\$1,518	\$21,245	\$1,770	\$22,459	\$1,872	\$24,280	\$2,023	\$28,529	\$2,377	\$30,350	\$2,529
2	\$16,460	\$1,372	\$20,575	\$1,715	\$24,690	\$2,058	\$28,805	\$2,400	\$30,451	\$2,538	\$32,920	\$2,743	\$38,681	\$3,223	\$41,150	\$3,429
3	\$20,780	\$1,732	\$25,975	\$2,165	\$31,170	\$2,598	\$36,365	\$3,030	\$38,443	\$3,204	\$41,560	\$3,463	\$48,833	\$4,069	\$51,950	\$4,329
4	\$25,100	\$2,092	\$31,375	\$2,615	\$37,650	\$3,138	\$43,925	\$3,660	\$46,435	\$3,870	\$50,200	\$4,183	\$58,985	\$4,915	\$62,750	\$5,229
5	\$29,420	\$2,452	\$36,775	\$3,065	\$44,130	\$3,678	\$51,485	\$4,290	\$54,427	\$4,536	\$58,840	\$4,903	\$69,137	\$5,761	\$73,550	\$6,129
6	\$33,740	\$2,812	\$42,175	\$3,515	\$50,610	\$4,218	\$59,045	\$4,920	\$62,419	\$5,202	\$67,480	\$5,623	\$79,289	\$6,607	\$84,350	\$7,029
7	\$38,060	\$3,172	\$47,575	\$3,965	\$57,090	\$4,758	\$66,605	\$5,550	\$70,411	\$5,868	\$76,120	\$6,343	\$89,441	\$7,453	\$95,150	\$7,929
8	\$42,380	\$3,532	\$52,975	\$4,415	\$63,570	\$5,298	\$74,165	\$6,180	\$78,403	\$6,534	\$84,760	\$7,063	\$99,593	\$8,299	\$105,950	\$8,829
*	\$4,320	\$360	\$5,400	\$450	\$6,480	\$540	\$7,560	\$630	\$7,992	\$666	\$8,640	\$720	\$10,152	\$846	\$10,800	\$900
*For family units over 8, add the amount shown for each additional member.																

**Notes:**

Federal Poverty Guidelines: 2018 Federal Poverty Guidelines (FPG) annual income levels are published in the Federal Register of January 18, 2018, Volume 83, Number 12, on pages 2642-2644.

Percentage Calculations: Annual income levels provided above for 125%-250% of FPG are derived by multiplying the FPG annual income for each family size by the appropriate percentage and rounding to the nearest whole dollar. Monthly income levels for FPG and 125%-250% of FPG are derived by dividing each annual income level by 12 and rounding to the nearest whole dollar.

Calculated and prepared by the Office of Health Planning, Georgia Department of Community Health, February 20, 2018.

• **Confidential Submissions**—To submit an application with confidential information that you do not wish to be made publicly available, submit your application only as a written/paper submission. You should submit two copies total. One copy will include the information you claim to be confidential with a heading or cover note that states “THIS DOCUMENT CONTAINS CONFIDENTIAL INFORMATION.” The Agency will review this copy, including the claimed confidential information, in its consideration of your application. The second copy, which will have the claimed confidential information redacted/blacked out, will be available for public viewing and posted on <https://www.regulations.gov>. Submit both copies to the Dockets Management Staff. If you do not wish your name and contact information to be made publicly available, you can provide this information on the cover sheet and not in the body of your application and you must identify this information as “confidential.” Any information marked as “confidential” will not be disclosed except in accordance with 21 CFR 10.20 and other applicable disclosure law. For more information about FDA’s posting of comments to public dockets, see 80 FR 56469, September 18, 2015, or access the information at: <https://www.gpo.gov/fdsys/pkg/FR-2015-09-18/pdf/2015-23389.pdf>.

**Docket:** For access to the docket, go to <https://www.regulations.gov> and insert the docket number, found in brackets in the heading of this document, into the “Search” box and follow the prompts and/or go to the Dockets Management Staff, 5630 Fishers Lane, Rm. 1061, Rockville, MD 20852 between 9 a.m. and 4 p.m., Monday through Friday. Publicly available submissions may be seen in the docket.

**FOR FURTHER INFORMATION CONTACT:** Julie Finegan, Office of Scientific Integrity, Food and Drug Administration, 10903 New Hampshire Ave., Bldg. 1, Rm. 4218, Silver Spring, MD 20993, 301-796-8618.

#### **SUPPLEMENTARY INFORMATION:**

#### **I. Background**

On June 24, 2013, the U. S. District Court for the Eastern District of Tennessee entered a criminal judgment against William Ralph Kincaid pursuant to his guilty plea. Kincaid pled guilty to a felony under the FD&C Act, namely receiving in interstate commerce a misbranded drug with intent to defraud or mislead, in violation of sections 301(c) and 303(a)(2) of the FD&C Act (21 U.S.C. 331(c) and 333(a)(2)) and 18 U.S.C. 2. The basis for this conviction

was Kincaid’s admission that he obtained drugs from Quality Specialty Products (QSP), a foreign company, for use at East Tennessee Hematology-Oncology Associates, P.C. (McLeod Cancer). These drugs were not FDA approved and were misbranded in that they lacked adequate directions for use and were manufactured in an establishment that was not registered with FDA and that did not list with FDA the drug products it manufactured. From approximately September 2007 to early 2008 and from August 2009 to February 2012, McLeod Cancer purchased more than \$2 million in misbranded unapproved drugs for use at McLeod Cancer. Additionally, Kincaid and McLeod Cancer billed Medicare, TennCare, and other government health benefit programs approximately \$2.5 million for these unapproved drugs.

Kincaid is subject to debarment based on a finding, under section 306(a)(2) of the FD&C Act (21 U.S.C. 335a(a)(2)), that he was convicted of a felony under Federal law for conduct relating to the regulation of a drug product under the FD&C Act. By the letter dated May 20, 2015, FDA notified Kincaid of a proposal to permanently debar him from providing services in any capacity to a person having an approved or pending drug product application. The proposal also offered Kincaid an opportunity to request a hearing, providing him 30 days from the date of receipt of the letter in which to file the request and 60 days from the date of receipt of the letter to support that request with information sufficient to justify a hearing. In a letter dated June 17, 2015, Kincaid requested a hearing and indicated that the information justifying the hearing would be forthcoming. More than 60 days have passed from the date Kincaid received FDA’s letter, and Kincaid has not filed any additional information to support his request.

Under the authority delegated to him by the Commissioner of Food and Drugs, the Director of the Office of Scientific Integrity (OSI) has considered Kincaid’s request for a hearing. Hearings will not be granted on issues of policy or law, on mere allegations, denials, or general descriptions of positions and contentions, or on data and information insufficient to justify the factual determination urged (see 21 CFR 21.24(b)).

Because Kincaid has not presented any information to support his hearing request, OSI concludes that Kincaid failed to raise a genuine and substantial issue of fact requiring a hearing. Therefore, OSI denies Kincaid’s request for a hearing.

#### **II. Findings and Order**

Therefore, OSI, under section 306(a)(2) of the FD&C Act and under the authority delegated, finds that William Ralph Kincaid has been convicted of a felony under Federal law for conduct relating to the regulation of a drug product under the FD&C Act.

As a result of the foregoing findings, William Ralph Kincaid is permanently debarred from providing services in any capacity to a person with an approved or pending drug product application under section 505, 512, or 802 of the FD&C Act (21 U.S.C. 355, 360b, or 382), or under section 351 of the Public Health Service Act (42 U.S.C. 262), effective (see **DATES**) (21 U.S.C. 335a(c)(1)(B) and (c)(2)(A)(ii) and 21 U.S.C. 321(dd)). Any person with an approved or pending drug product application who knowingly uses the services of Kincaid, in any capacity during his period of debarment, will be subject to civil money penalties. See section 307(a)(6) of the FD&C Act (21 U.S.C. 335b(a)(6)). If Kincaid, during his period of debarment, provides services in any capacity to a person with an approved or pending drug product application, he will be subject to civil money penalties. See section 307(a)(7) of the FD&C Act (21 U.S.C. 335b(a)(7)). In addition, FDA will not accept or review any abbreviated new drug applications submitted by or with the assistance of Kincaid during his period of debarment.

Dated: January 10, 2018.

**G. Matthew Warren,**

*Director, Office of Scientific Integrity.*

[FR Doc. 2018-00719 Filed 1-17-18; 8:45 am]

**BILLING CODE 4164-01-P**

#### **DEPARTMENT OF HEALTH AND HUMAN SERVICES**

#### **Office of the Secretary**

#### **Annual Update of the HHS Poverty Guidelines**

**AGENCY:** Department of Health and Human Services.

**ACTION:** Notice.

**SUMMARY:** This notice provides an update of the Department of Health and Human Services (HHS) poverty guidelines to account for last calendar year’s increase in prices as measured by the Consumer Price Index.

**DATES:** Applicable beginning January 13, 2018, unless an office administering a program using the guidelines specifies a different applicability date for that particular program.

**ADDRESSES:** Office of the Assistant Secretary for Planning and Evaluation, Room 404E, Humphrey Building, Department of Health and Human Services, Washington, DC 20201.

**FOR FURTHER INFORMATION CONTACT:** For information about how the guidelines are used or how income is defined in a particular program, contact the Federal, state, or local office that is responsible for that program. For information about poverty figures for immigration forms, the Hill-Burton Uncompensated Services Program, and the number of people in poverty, use the specific telephone numbers and addresses given below.

For general questions about the poverty guidelines themselves, contact Kendall Swenson, Office of the Assistant Secretary for Planning and Evaluation, Room 422F.5, Humphrey Building, Department of Health and Human Services, Washington, DC 20201—telephone: (202) 690-7409—or visit <http://aspe.hhs.gov/poverty/>.

For information about the percentage multiple of the poverty guidelines to be used on immigration forms such as USCIS Form I-864, Affidavit of Support, contact U.S. Citizenship and Immigration Services at 1-800-375-5283.

For information about the Hill-Burton Uncompensated Services Program (free or reduced-fee health care services at certain hospitals and other facilities for persons meeting eligibility criteria involving the poverty guidelines), contact the Health Resources and Services Administration Information Center at 1-800-275-4772. You also may visit <https://www.hrsa.gov/get-health-care/affordable/hill-burton/index.html>.

For information about the number of people in poverty, visit the Poverty section of the Census Bureau's website at <https://www.census.gov/topics/income-poverty/poverty.html> or contact the Census Bureau's Customer Service Center at 1-800-923-8282 (toll-free) or visit <https://ask.census.gov> for further information.

#### SUPPLEMENTARY INFORMATION:

##### Background

Section 673(2) of the Omnibus Budget Reconciliation Act (OBRA) of 1981 (42 U.S.C. 9902(2)) requires the Secretary of the Department of Health and Human Services to update the poverty guidelines at least annually, adjusting them on the basis of the Consumer Price Index for All Urban Consumers (CPI-U). The poverty guidelines are used as an eligibility criterion by Medicaid and a number of other Federal programs. The

*poverty guidelines* issued here are a simplified version of the *poverty thresholds* that the Census Bureau uses to prepare its estimates of the number of individuals and families in poverty.

As required by law, this update is accomplished by increasing the latest published Census Bureau poverty thresholds by the relevant percentage change in the Consumer Price Index for All Urban Consumers (CPI-U). The guidelines in this 2018 notice reflect the 2.1 percent price increase between calendar years 2016 and 2017. After this inflation adjustment, the guidelines are rounded and adjusted to standardize the differences between family sizes. In rare circumstances, the rounding and standardizing adjustments in the formula result in small decreases in the poverty guidelines for some household sizes even when the inflation factor is not negative. In cases where the year-to-year change in inflation is not negative and the rounding and standardizing adjustments in the formula result in reductions to the guidelines from the previous year for some household sizes, the guidelines for the affected household sizes are fixed at the prior year's guidelines. As in prior years, these 2018 guidelines are roughly equal to the poverty thresholds for calendar year 2017 which the Census Bureau expects to publish in final form in September 2018.

The poverty guidelines continue to be derived from the Census Bureau's current official poverty thresholds; they are not derived from the Census Bureau's Supplemental Poverty Measure (SPM).

The following guideline figures represent annual income.

#### 2018 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA

Persons in family/household	Poverty guideline
1 .....	\$12,140
2 .....	16,460
3 .....	20,780
4 .....	25,100
5 .....	29,420
6 .....	33,740
7 .....	38,060
8 .....	42,380

For families/households with more than 8 persons, add \$4,320 for each additional person.

#### 2018 POVERTY GUIDELINES FOR ALASKA

Persons in family/household	Poverty guideline
1 .....	\$15,180
2 .....	20,580
3 .....	25,980
4 .....	31,380
5 .....	36,780
6 .....	42,180
7 .....	47,580
8 .....	52,980

For families/households with more than 8 persons, add \$5,400 for each additional person.

#### 2018 POVERTY GUIDELINES FOR HAWAII

Persons in family/household	Poverty guideline
1 .....	\$13,960
2 .....	18,930
3 .....	23,900
4 .....	28,870
5 .....	33,840
6 .....	38,810
7 .....	43,780
8 .....	48,750

For families/households with more than 8 persons, add \$4,970 for each additional person.

Separate poverty guideline figures for Alaska and Hawaii reflect Office of Economic Opportunity administrative practice beginning in the 1966-1970 period. (Note that the Census Bureau poverty thresholds—the version of the poverty measure used for statistical purposes—have never had separate figures for Alaska and Hawaii.) The poverty guidelines are not defined for Puerto Rico or other outlying jurisdictions. In cases in which a Federal program using the poverty guidelines serves any of those jurisdictions, the Federal office that administers the program is generally responsible for deciding whether to use the contiguous-states-and-DC guidelines for those jurisdictions or to follow some other procedure.

Due to confusing legislative language dating back to 1972, the poverty guidelines sometimes have been mistakenly referred to as the “OMB” (Office of Management and Budget) poverty guidelines or poverty line. In fact, OMB has never issued the guidelines; the guidelines are issued each year by the Department of Health and Human Services. The poverty guidelines may be formally referenced as “the poverty guidelines updated periodically in the **Federal Register** by



the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2)."

Some federal programs use a percentage multiple of the guidelines (for example, 125 percent or 185 percent of the guidelines), as noted in relevant authorizing legislation or program regulations. Non-Federal organizations that use the poverty guidelines under their own authority in non-Federally-funded activities also may choose to use a percentage multiple of the guidelines.

The poverty guidelines do not make a distinction between farm and non-farm families, or between aged and non-aged units. (Only the Census Bureau poverty thresholds have separate figures for aged and non-aged one-person and two-person units.)

Note that this notice does not provide definitions of such terms as "income" or "family," because there is considerable variation in defining these terms among the different programs that use the guidelines. These variations are traceable to the different laws and regulations that govern the various programs. This means that questions such as "Is income counted before or after taxes?", "Should a particular type of income be counted?", and "Should a particular person be counted as a member of the family/household?" are actually questions about how a specific program applies the poverty guidelines. All such questions about how a specific program applies the guidelines should be directed to the entity that administers or funds the program, since that entity has the responsibility for defining such terms as "income" or "family," to the extent that these terms are not already defined for the program in legislation or regulations.

Dated: January 12, 2018.

**Eric D. Hargan,**

*Acting Secretary of Health and Human Services.*

[FR Doc. 2018-00814 Filed 1-12-18; 4:15 pm]

**BILLING CODE 4150-05-P**

## DEPARTMENT OF HOMELAND SECURITY

### U.S. Customs and Border Protection

#### **Automated Commercial Environment (ACE) Becoming the Sole CBP-Authorized Electronic Data Interchange (EDI) System for Processing Electronic Drawback Filings**

**AGENCY:** U.S. Customs and Border Protection, Department of Homeland Security.

**ACTION:** General notice.

**SUMMARY:** This document announces that the Automated Commercial Environment (ACE) will be the sole electronic data interchange (EDI) system authorized by U.S. Customs and Border Protection (CBP) for processing electronic drawback filings under part 181 (NAFTA drawback) and part 191 (non-TFTEA drawback) of Title 19 of the Code of Federal Regulations. This document also announces that the Automated Commercial System (ACS) will no longer be a CBP-authorized EDI system for purposes of processing such filings. This notice further announces the deployment of a new ACE filing code for all electronic drawback filings, replacing the six distinct drawback codes previously filed in ACS.

**DATES:** As of February 24, 2018, ACE will be the sole CBP-authorized EDI system for processing drawback filings under part 181 (NAFTA drawback) and part 191 (non-TFTEA drawback) of Title 19 of the Code of Federal Regulations, and ACS will no longer be a CBP-authorized EDI system for such purpose.

**FOR FURTHER INFORMATION CONTACT:** Randy Mitchell, Commercial Operations and Entry Division, Trade Policy and Programs, Office of Trade at (202) 863-6532 or [RANDY.MITCHELL@CBP.DHS.GOV](mailto:RANDY.MITCHELL@CBP.DHS.GOV).

#### **SUPPLEMENTARY INFORMATION:**

##### **I. Background**

Section 484 of the Tariff Act of 1930, as amended (19 U.S.C. 1484), establishes the requirement for importers of record to make entry for merchandise to be imported into the customs territory of the United States. Customs entry information is used by U.S. Customs and Border Protection (CBP) and Partner Government Agencies (PGAs) to determine whether merchandise may be released from CBP custody. Importers of record are also obligated to complete the entry by filing an entry summary declaring the value, classification, rate of duty applicable to the merchandise and such other information as is necessary for CBP to properly assess duties, collect accurate statistics and determine whether any other applicable requirement of law is met.

The customs entry requirements were amended by Title VI of the North American Free Trade Agreement Implementation Act (Pub. L. 103-182, 107 Stat. 2057, December 8, 1993), commonly known as the Customs Modernization Act, or Mod Act. In particular, section 637 of the Mod Act amended section 484(a)(1)(A) of the

Tariff Act of 1930 (19 U.S.C. 1484(a)(1)(A)) by revising the requirement to make and complete customs entry by submitting documentation to CBP to allow, in the alternative, the electronic transmission of such entry information pursuant to a CBP-authorized electronic data interchange (EDI) system. CBP created the Automated Commercial System (ACS) to track, control, and process all commercial goods imported into the United States. CBP established the specific requirements and procedures for the electronic filing of entry and entry summary data for imported merchandise through the Automated Broker Interface (ABI) to ACS.

##### **II. Transition Into the Automated Commercial Environment**

In an effort to modernize the business processes essential to securing U.S. borders, facilitating the flow of legitimate shipments, and targeting illicit goods pursuant to the Mod Act and the Security and Accountability for Every (SAFE) Port Act of 2006 (Pub. L. 109-347, 120 Stat. 1884), CBP developed the Automated Commercial Environment (ACE) to eventually replace ACS as the CBP-authorized EDI system. Over the last several years, CBP has tested ACE and provided significant public outreach to ensure that the trade community is fully aware of the transition from ACS to ACE.

On October 13, 2015, CBP published an Interim Final Rule in the **Federal Register** (80 FR 61278) that designated ACE as a CBP-authorized EDI system. The designation of ACE as a CBP-authorized EDI system was effective November 1, 2015. In the Interim Final Rule, CBP stated that ACS would be phased out and anticipated that ACS would no longer be supported for entry and entry summary filing. Filers were encouraged to adjust their business practices so that they would be prepared when ACS was decommissioned.

CBP developed a staggered transition strategy for decommissioning ACS. The phases of the transition were announced in several **Federal Register** notices. See 81 FR 10264 (February 29, 2016); 81 FR 30320 (May 16, 2016); 81 FR 32339 (May 23, 2016); 82 FR 38924 (August 16, 2017); and 82 FR 51852 (November 8, 2017). This notice announces another transition as the processing of electronic drawback filings under parts 181 and 191 of title 19 of the Code of Federal Regulations (CFR) is transitioning into ACE.



#### County Indigent Health Care Program - Eligibility Criteria

**Residence:** The applicant must live in the county in which s/he applies and must intend to remain there.

**Household:** A CIHCP household is a person living alone or two or more persons living together where legal responsibility for support exists, excluding disqualified persons. A disqualified person is one who receives or is categorically eligible to receive Medicaid.

**Resources:** A household is eligible if the total countable household resources do not exceed:

- \$3,000.00 when a person who is aged or disabled and who meets relationship requirements lives in the home or
- \$2,000.00 for all other households.

**Income:** A household is eligible if its monthly net income does not exceed 21% of the Federal Poverty Guideline (FPG). Counties may choose to increase the monthly income standard to a maximum of 50% FPG, and still qualify to apply for state assistance funds.

#### CIHCP Monthly Income Standards Effective April 2018

Based on the 2018 Federal Poverty Guideline (FPG)

# of Individuals in the CIHCP Household	21% FPG Minimum Income Standard	50% FPG Maximum Income Standard
1	\$213	\$506
2	\$289	\$686
3	\$364	\$866
4	\$440	\$1,046
5	\$515	\$1,226
6	\$591	\$1,406
7	\$667	\$1,586
8	\$742	\$1,766
9	\$818	\$1,946
10	\$893	\$2,126
11	\$969	\$2,306
12	\$1,045	\$2,486

**Your Texas Benefits** is an eligibility screening tool that can help you determine if you may be potentially eligible for a variety of assistance programs, including the County Indigent Health Care Program.

# Agenda Item # 20



**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** April 24, 2018

**Re: Opioid Class Action Suit**

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Consider and act on MCHD to participate in the opioid class action suit. (Mrs. Wagner, Chair – Indigent Care Committee)

# AGENDA ITEM # 21

Board Mtg.: 4/24/18

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

Mar 2018 Mar 2017 Var Var %

Cash and Investments 59,091 53,401 5,690 10.7%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	March 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	463	514	(50)	-9.8%	33,323	33,248	74	0.2%
EMS Net Revenue	965	1,114	(149)	-13.4%	6,707	6,542	165	2.5%
Other Revenue	2,601	2,452	149	6.1%	4,270	3,936	334	8.5%
Total Revenue	4,030	4,080	(50)	-1.2%	44,299	43,726	573	1.3%
Expenses								
Payroll	2,511	2,590	(79)	-3.0%	14,091	15,346	(1,256)	-8.2%
Operating	1,228	1,338	(110)	-8.3%	7,006	8,518	(1,512)	-17.8%
Indigent Healthcare	276	256	20	7.9%	3,057	5,185	(2,128)	-41.0%
Total Operating Expenses	4,015	4,185	(169)	-4.0%	24,154	29,050	(4,896)	-16.9%
Capital	99	134	(35)	-26.1%	1,337	1,601	(264)	-16.5%
Total Expenditures	4,114	4,319	(204)	-4.7%	25,490	30,651	(5,160)	-16.8%
Revenue Over / (Under) Expenses	(84)	(238)	154	-64.5%	18,809	13,075	5,734	43.8%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$74k. This equates to 100.2% of the YTD budget and 97.03% of the total tax revenue budget.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$165k. Total billable trips are running 11.5% higher (117.1 per day compared to 105.0) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$334k more than budget. Several accounts are affecting this positive variance; however, Investment Income, Miscellaneous Income, and Ambulance Supplemental Payment Program are the primary drivers.

Payroll: Overall, Payroll Expenses are \$1,256k under budget year-to-date. Of this amount, \$465k 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 Software, Disposable Medical Supplies, Maintenance-Contract Equipment, Professional Fees, Small Equipment & Furniture, and Worker's Compensation Insurance.

Indigent Care Expenses: Indigent Healthcare Expenses are under budget by \$2.1M. This is related to the payment for Uncompensated Care. \$3M 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.

Capital Expenditures: Year-to-date, Capital Expenditures for Equipment are \$238k less than budget due to the cost of Opticoms 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 March 31, 2018

		Fund 10 3/31/2018	Fund 14 3/31/2018	Total 3/31/2018
<b>ASSETS</b>				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,944,250.46	\$0.00	\$4,944,250.46
10-000-11451	HCAP Disbursement-WF-BS	\$90,056.48	\$0.00	\$90,056.48
10-000-11701	Tax Revenue-WF-BS	\$56,654.64	\$0.00	\$56,654.64
10-000-13100	Texpool-District-BS	\$22,530,624.16	\$0.00	\$22,530,624.16
10-000-13300	Investments-WF Bank-BS	\$6,983,875.15	\$0.00	\$6,983,875.15
10-000-13400	TexStar Investment Pool-BS	\$22,521,108.45	\$0.00	\$22,521,108.45
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,961,875.50	\$0.00	\$1,961,875.50
10-000-13501	Raymond James, Inc. - Cash-BS	\$562.92	\$0.00	\$562.92
Total Cash and Equivalents		\$59,090,957.76	\$0.00	\$59,090,957.76
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,890,439.48	\$0.00	\$7,890,439.48
10-000-14200	Allowance for Bad Debts-BS	(\$3,755,792.18)	\$0.00	(\$3,755,792.18)
10-000-14300	A/R-Other-BS	\$2,967,578.91	\$0.00	\$2,967,578.91
10-000-14305	A/R Employee-BS	\$25,608.47	\$0.00	\$25,608.47
10-000-14525	Receivable from Component Unit-BS	\$173,175.59	\$0.00	\$173,175.59
10-000-14700	Taxes Receivable-BS	\$2,183,414.91	\$0.00	\$2,183,414.91
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$9,077,360.27	\$0.00	\$9,077,360.27
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$146,317.34	\$0.00	\$146,317.34
10-000-15000	Inventory-BS	\$653,821.05	\$0.00	\$653,821.05
14-000-18100	Deferred Compensation-BS	\$0.00	\$117,623.39	\$117,623.39
Total Other Assets		\$800,138.39	\$117,623.39	\$917,761.78
<b>TOTAL ASSETS</b>		<b>\$68,968,456.42</b>	<b>\$117,623.39</b>	<b>\$69,086,079.81</b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$402,994.11	\$0.00	\$402,994.11
10-000-21000	Accrued Expenditures-BS	\$234,029.37	\$0.00	\$234,029.37
10-000-21400	Accrued Payroll-BS	\$885,360.04	\$0.00	\$885,360.04
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	\$3,339.16	\$0.00	\$3,339.16
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$43.56)	\$0.00	(\$43.56)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$290,898.04	\$0.00	\$290,898.04
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,819,535.78	\$117,623.39	\$1,937,159.17
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,776,350.00	\$0.00	\$1,776,350.00
10-000-23200	Deferred Revenue-BS	\$542,583.26	\$0.00	\$542,583.26
Total Deferred Liabilities		\$2,318,933.26	\$0.00	\$2,318,933.26
<b>TOTAL LIABILITIES</b>		<b>\$4,138,469.04</b>	<b>\$117,623.39</b>	<b>\$4,256,092.43</b>

# Montgomery County Hospital District

## Balance Sheet

As of March 31, 2018

<b>CAPITAL</b>				
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,050,569.47	\$0.00	\$2,050,569.47
10-000-30400	Nonspendable - Inventory-BS	\$653,821.05	\$0.00	\$653,821.05
10-000-30700	Nonspendable - Prepaids-BS	\$146,317.34	\$0.00	\$146,317.34
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	\$47,336,731.71	\$0.00	\$47,336,731.71
TOTAL CAPITAL		\$64,829,987.38	\$0.00	\$64,829,987.38
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$68,968,456.42</b>	<b>\$117,623.39</b>	<b>\$69,086,079.81</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended March 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
<b>Revenue</b>										
Tax Revenue										
40000	Tax Revenue	401,180.01	443,584.00	(42,403.99)	32,988,169.49	32,869,625.00	118,544.49	33,660,737.00	98.00%	672,567.51
40100	Delinquent Tax Revenue	18,313.79	25,267.00	(6,953.21)	196,422.00	238,631.00	(42,209.00)	378,255.00	51.93%	181,833.00
40200	Penalties and Interest	43,978.27	45,046.00	(1,067.73)	128,867.35	139,938.00	(11,070.65)	302,438.00	42.61%	173,570.65
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	9,063.55	0.00	9,063.55	0.00	0.00%	(9,063.55)
Total Tax Revenue		463,472.07	513,897.00	(50,424.93)	33,322,522.39	33,248,194.00	74,328.39	34,341,430.00	97.03%	1,018,907.61
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,763,028.52	1,666,472.00	96,556.52	11,133,986.89	9,783,802.00	1,350,184.89	19,621,360.00	56.74%	8,487,373.11
43200	EMS - Basic Life Support Revenue	359,258.68	413,204.00	(53,945.32)	2,461,723.43	2,425,907.00	35,816.43	4,865,144.00	50.60%	2,403,420.57
43300	Transfer Service Fees	161,109.79	55,285.00	105,824.79	1,124,396.08	324,576.00	799,820.08	650,934.00	172.74%	(473,462.08)
43400	Non-Transport Fees	31,622.87	38,986.00	(7,363.13)	171,134.40	228,885.00	(57,750.60)	459,027.00	37.28%	287,892.60
43500	Contractual Allowance	(632,532.39)	(652,184.00)	19,651.61	(4,100,921.57)	(3,828,950.00)	(271,971.57)	(7,678,937.00)	53.40%	(3,578,015.53)
43520	Provision for Bad Debt	(749,350.90)	(434,789.00)	(314,561.90)	(4,223,241.42)	(2,552,633.00)	(1,670,608.42)	(5,119,292.00)	82.50%	(896,050.58)
43600	Recovery of Bad Debt - EMS	32,019.00	27,306.00	4,713.00	139,838.32	160,319.00	(20,480.68)	321,524.00	43.49%	181,685.68
Total EMS Net Revenue		965,155.57	1,114,280.00	(149,124.43)	6,706,916.13	6,541,906.00	165,010.13	13,119,760.00	51.12%	6,412,843.87
Other Revenue										
41100	Investment Income - MCHD	67,483.44	10,000.00	57,483.44	286,494.63	60,000.00	226,494.63	120,000.00	238.75%	(166,494.63)
41250	Interest Income	1,118.82	1,226.00	(107.18)	7,127.39	7,509.00	(381.61)	14,652.00	48.64%	7,524.61
41300	Tobacco Settlement Proceeds	550,000.00	550,000.00	0.00	550,000.00	550,000.00	0.00	550,000.00	100.00%	0.00
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	18,203.11	4,750.00	13,453.11	75,632.56	28,500.00	47,132.56	184,510.00	40.99%	108,877.44
41510	Rx Discount Card Royalties	(106.25)	500.00	(606.25)	2,291.25	3,000.00	(708.75)	6,000.00	38.19%	3,708.75
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	44,887.50	46,506.00	(1,618.50)	93,012.00	48.26%	48,124.50
42200	P.A. Processing Fees	300.00	270.00	30.00	1,725.00	1,620.00	105.00	3,240.00	53.24%	1,515.00
43700	Contract Revenue (Net)	0.00	8,000.00	(8,000.00)	87,463.39	8,000.00	79,463.39	11,800.00	741.22%	(75,663.39)
43750	1115 Waiver - Paramedicine	91,600.00	100,000.00	(8,400.00)	575,600.00	600,000.00	(24,400.00)	1,200,000.00	47.97%	624,400.00
43800	Education/Training Revenue	14,900.00	10,800.00	4,100.00	74,535.00	41,800.00	32,735.00	57,100.00	130.53%	(17,435.00)
43910	Stand-By Fees	7,862.50	0.00	7,862.50	49,562.50	26,800.00	22,762.50	39,600.00	125.16%	(9,962.50)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	29,517.00	12,000.00	17,517.00	12,000.00	245.98%	(17,517.00)
43950	Ambulance Supplemental Payment Program	1,656,338.00	1,600,000.00	56,338.00	1,656,338.00	1,600,000.00	56,338.00	1,600,000.00	103.52%	(56,338.00)
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	49,999.98	50,000.00	(0.02)	100,000.00	50.00%	50,000.02
44100	Employee Medical Premiums	76,708.64	113,563.00	(36,854.36)	507,564.18	666,354.00	(158,789.82)	1,351,632.00	37.55%	844,067.82
45100	Dispatch Fees	8,286.00	7,000.00	1,286.00	46,314.00	45,000.00	1,314.00	220,438.00	21.01%	174,124.00
45150	MDC Revenue - First Responder	59,700.00	0.00	59,700.00	59,700.00	42,000.00	17,700.00	48,000.00	124.38%	(11,700.00)
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	9,752.12	9,752.00	0.12	58,361.43	58,362.00	(0.57)	117,088.00	49.84%	58,726.57
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	90,360.00	72,000.00	18,360.00	144,000.00	62.75%	53,640.00
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		2,601,286.47	2,452,211.00	149,075.47	4,270,004.83	3,935,983.00	334,021.83	6,030,136.00	70.81%	1,760,131.17
Total Revenue		4,029,914.11	4,080,388.00	(50,473.89)	44,299,443.35	43,726,083.00	573,360.35	53,491,326.00	82.82%	9,191,882.65
<b>Expenses</b>										
Payroll Expenses										
51100	Regular Pay	1,201,830.14	1,294,244.00	(92,413.86)	6,970,418.64	7,609,455.00	(639,036.36)	15,250,547.00	45.71%	8,280,128.36
51200	Overtime Pay	469,333.86	466,571.00	2,762.86	2,595,632.86	2,695,453.00	(99,820.14)	5,450,853.00	47.62%	2,855,220.14
51300	Paid Time Off	166,761.21	126,581.00	40,180.21	846,170.53	743,552.00	102,618.53	1,490,800.00	56.76%	644,629.47
51400	Stipend Pay	25,202.89	25,164.00	38.89	196,509.64	147,638.00	48,871.64	296,462.00	66.28%	99,952.36
51500	Payroll Taxes	134,817.20	144,864.00	(10,046.80)	747,720.08	850,395.00	(102,674.92)	1,705,487.00	43.84%	957,766.92
51650	TCDRS Plan	123,408.31	130,055.00	(6,646.69)	718,447.72	763,461.00	(45,013.28)	1,531,106.00	46.92%	812,658.28
51700	Health & Dental	69,930.18	52,957.00	16,973.18	382,292.39	437,296.00	(55,003.61)	756,012.00	50.57%	373,719.61
51710	Health Insurance Claims	206,209.75	296,295.00	(90,085.25)	1,257,220.68	1,777,770.00	(520,549.32)	3,555,540.00	35.36%	2,298,319.32
51720	Health Insurance Admin Fees	113,857.29	53,520.00	60,337.29	376,113.84	321,120.00	54,993.84	647,240.00	58.11%	271,126.16
Total Payroll Expenses		2,511,350.83	2,590,251.00	(78,900.17)	14,090,526.38	15,346,140.00	(1,255,613.62)	30,684,047.00	45.92%	16,593,520.62
Operating Expenses										
52000	Accident Repair	243.00	452.00	(209.00)	15,211.21	2,712.00	12,499.21	5,424.00	280.44%	(9,787.21)
52100	Accounting/Auditing Fees	2,400.00	8,000.00	(5,600.00)	32,400.00	43,000.00	(10,600.00)	43,000.00	75.35%	10,600.00

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended March 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
52200	Advertising	0.00	250.00	(250.00)	1,110.66	2,150.00	(1,039.34)	4,750.00	23.38%	3,639.34
52300	Bank Charges	(2.91)	2,350.00	(2,352.91)	676.17	14,100.00	(13,423.83)	28,200.00	2.40%	27,523.83
52350	Credit Card Processing Fee	2,226.95	3,100.00	(873.05)	13,398.57	18,200.00	(4,801.43)	37,200.00	36.02%	23,801.43
52500	Bio-Waste Removal	4,550.39	2,250.00	2,300.39	15,031.88	13,500.00	1,531.88	27,000.00	55.67%	11,968.12
52600	Books/Materials	1,908.27	2,210.00	(301.73)	14,915.19	15,984.84	(1,069.65)	30,254.84	49.30%	15,339.65
52700	Business Licenses	252.00	1,885.00	(1,633.00)	9,938.00	6,354.00	3,584.00	25,069.00	39.64%	15,131.00
52725	Capital Lease Expense	68,489.78	69,617.00	(1,127.22)	638,580.53	639,703.00	(1,122.47)	1,058,615.00	60.32%	420,034.47
52900	Collection Fees	14,085.61	22,890.00	(8,804.39)	144,298.56	137,340.00	6,958.56	274,672.00	52.53%	130,373.44
52950	Community Education	652.47	1,033.00	(380.53)	1,065.48	8,148.00	(7,082.52)	20,246.00	5.26%	19,180.52
53000	Computer Maintenance	220,615.39	18,890.00	201,725.39	289,136.76	290,265.00	(1,128.24)	440,175.00	65.69%	151,038.24
53050	Computer Software	(184,214.76)	37,371.00	(221,585.76)	255,230.04	478,176.07	(222,946.03)	730,860.07	34.92%	475,630.03
53075	Computer Software - MDC First Responder	7,072.00	0.00	7,072.00	30,239.96	42,000.00	(11,760.04)	49,000.00	61.71%	18,760.04
53100	Computer Supplies/Non-Cap.	3,082.02	1,185.00	1,897.02	12,283.00	24,730.00	(12,447.00)	42,600.00	28.83%	30,317.00
53150	Conferences-Fees, Travel, and Meals	20,556.28	16,169.00	4,387.28	91,294.29	76,145.50	15,148.79	173,783.50	52.53%	82,489.21
53310	Contractual Obligations-County Appraisal	78,219.00	72,000.00	6,219.00	156,506.00	144,000.00	12,506.00	288,000.00	54.34%	131,494.00
53320	Contractual Obligations-Tax Collector Assessor	32.01	300.00	(267.99)	58,981.30	48,200.00	10,781.30	50,000.00	117.96%	(8,981.30)
53330	Contractual Obligations- Other	0.00	7,000.00	(7,000.00)	6,000.00	7,000.00	(1,000.00)	14,600.00	41.10%	8,600.00
53500	Customer Property Damage	0.00	150.00	(150.00)	0.00	900.00	(900.00)	1,800.00	0.00%	1,800.00
53550	Customer Relations	2,661.00	2,800.00	(139.00)	14,058.54	16,800.00	(2,741.46)	35,100.00	40.05%	21,041.46
53800	Disposable Linen	7,637.00	9,210.00	(1,573.00)	58,044.39	58,980.00	(935.61)	114,240.00	50.81%	56,195.61
53900	Disposable Medical Supplies	42,443.64	94,091.00	(51,647.36)	455,380.88	594,162.28	(138,781.40)	1,162,087.28	39.19%	706,706.40
54000	Drug Supplies	23,601.75	14,051.00	9,550.75	104,942.91	142,494.27	(37,551.36)	226,759.78	46.28%	121,816.87
54100	Dues/Subscriptions	2,563.00	3,826.00	(1,263.00)	25,093.07	32,936.00	(7,842.93)	59,537.00	42.15%	34,443.93
54200	Durable Medical Equipment	27,471.41	49,017.00	(21,545.59)	193,397.86	259,678.71	(66,280.85)	569,978.00	33.93%	376,580.14
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	475.01	1,555.00	(1,079.99)	14,476.04	16,230.00	(1,753.96)	25,560.00	56.64%	11,083.96
54450	Employee Recognition	2,668.93	3,315.00	(646.07)	46,224.22	52,620.14	(6,395.92)	84,072.64	54.98%	37,848.42
54500	Equipment Rental	0.00	1,600.00	(1,600.00)	6,282.51	6,900.00	(617.49)	15,700.00	40.02%	9,417.49
54700	Fuel - Auto	37,247.58	41,667.00	(4,419.42)	243,098.63	250,000.00	(6,901.37)	500,000.00	48.62%	256,901.37
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	3,000.00	(3,000.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	0.00	240.00	(240.00)	230.75	1,440.00	(1,209.25)	2,880.00	8.01%	2,649.25
54900	Insurance	34,465.18	42,000.00	(7,534.82)	228,180.77	283,940.00	(55,759.23)	650,140.00	35.10%	421,959.23
55025	Interest Expense	3,926.13	2,799.00	1,127.13	31,307.18	30,189.00	1,118.18	45,772.00	68.40%	14,464.82
55100	Laundry Service & Purchase	191.48	200.00	(8.52)	1,298.86	1,200.00	98.86	2,400.00	54.12%	1,101.14
55400	Leases/Contracts	3,494.47	5,275.00	(1,780.53)	33,967.11	36,650.00	(2,682.89)	78,600.00	43.22%	44,632.89
55500	Legal Fees	10,059.90	13,833.00	(3,773.10)	51,215.80	70,998.00	(19,782.20)	138,996.00	36.85%	87,780.20
55600	Maintenance & Repairs-Buildings	32,544.27	37,750.00	(5,205.73)	223,767.29	234,600.00	(10,832.71)	453,300.00	49.36%	229,532.71
55650	Maintenance-Contract Equipment	44,402.50	44,045.00	357.50	275,152.39	431,386.00	(156,233.61)	491,071.00	56.03%	215,918.61
55700	Management Fees	29,091.78	34,983.00	(5,891.22)	194,124.04	209,898.00	(15,773.96)	419,796.00	46.24%	225,671.96
55900	Meals - Business and Travel	(177.00)	276.00	(453.00)	180.79	1,343.00	(1,162.21)	2,134.00	8.47%	1,953.21
56100	Meeting Expenses	3,786.26	3,908.33	(122.07)	9,796.74	14,649.99	(4,853.25)	21,800.00	44.94%	12,003.26
56200	Mileage Reimbursements	1,282.48	1,123.00	159.48	3,998.40	6,658.00	(2,659.60)	13,516.00	29.58%	9,517.60
56300	Office Supplies	932.19	2,800.00	(1,867.81)	9,529.73	19,800.00	(10,270.27)	35,550.00	26.81%	26,020.27
56400	Oil & Lubricants	2,725.52	2,500.00	225.52	10,878.48	15,000.00	(4,121.52)	30,000.00	36.26%	19,121.52
56500	Other Services	518.14	3,625.00	(3,106.86)	7,591.60	21,750.00	(14,158.40)	43,500.00	17.45%	35,908.40
56550	Other Services - DSRIP	42,198.09	0.00	42,198.09	670,927.18	636,531.00	34,396.18	1,056,177.00	63.52%	385,249.82
56600	Oxygen & Gases	3,285.20	6,300.00	(3,014.80)	20,323.11	38,587.49	(18,264.38)	76,441.49	26.59%	56,118.38
56700	Paging System	0.00	0.00	0.00	2,023.90	0.00	2,023.90	0.00	0.00%	(2,023.90)
56900	Postage	3,194.20	2,850.00	344.20	15,534.38	17,100.00	(1,565.62)	34,200.00	45.42%	18,665.62
57000	Printing Services	210.00	1,625.00	(1,415.00)	4,867.29	8,175.00	(3,307.71)	16,170.00	30.10%	11,302.71
57100	Professional Fees	167,139.58	197,245.00	(30,105.42)	606,343.14	788,286.25	(181,943.11)	1,383,252.25	43.83%	776,909.11
57200	Radio Repairs - Outsourced (Depot)	1,342.89	3,050.00	(1,707.11)	14,658.60	22,218.70	(7,560.10)	42,168.70	34.76%	27,510.10
57225	Radio Repair - Parts	69.02	3,625.00	(3,555.98)	12,038.99	28,250.00	(16,211.01)	56,500.00	21.31%	44,461.01
57250	Radios	196,421.57	216,500.00	(20,078.43)	216,764.07	245,324.50	(28,560.43)	247,324.50	87.64%	30,560.43
57300	Recruit/Investigate	6,889.60	1,850.00	5,039.60	21,026.10	11,500.00	9,526.10	29,460.00	71.37%	8,433.90
57500	Rent	14,577.17	14,577.00	0.17	85,245.61	87,463.00	(2,217.39)	174,926.00	48.73%	89,680.39
57650	Repair-Equipment	88.19	2,700.00	(2,611.81)	7,630.86	25,379.54	(17,748.68)	48,079.54	15.87%	40,448.68
57700	Shop Tools	947.66	1,468.00	(520.34)	2,662.95	8,603.00	(5,940.05)	16,916.00	15.74%	14,253.05
57725	Shop Supplies	3,599.60	4,300.00	(700.40)	23,002.66	24,500.00	(1,497.34)	49,300.00	46.66%	26,297.34
57750	Small Equipment & Furniture	109,800.04	16,621.00	93,179.04	383,271.97	604,151.31	(220,879.34)	672,396.31	57.00%	289,124.34
57800	Special Events Supplies	242.12	1,000.00	(757.88)	242.12	2,250.00	(2,007.88)	4,700.00	5.15%	4,457.88
57900	Station Supplies	3,583.98	5,375.00	(1,791.02)	30,598.36	30,977.38	(379.02)	61,727.38	49.57%	31,129.02



**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended March 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
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
58200	Telephones-Cellular	7,334.55	7,245.00	89.55	40,674.62	41,617.00	(942.38)	84,059.00	48.39%	43,384.38
58310	Telephones-Service	12,113.92	15,439.00	(3,325.08)	79,136.76	92,634.00	(13,497.24)	185,268.00	42.71%	106,131.24
58320	Telephones - Long Distance	353.21	834.00	(480.79)	3,474.20	5,004.00	(1,529.80)	10,008.00	34.71%	6,533.80
58500	Training/Related Expenses-CE	10,893.00	9,816.00	1,077.00	57,981.12	86,251.50	(28,270.38)	160,786.00	36.06%	102,804.88
58550	Tuition Reimbursement	3,283.24	5,833.00	(2,549.76)	37,667.64	34,998.00	2,669.64	69,996.00	53.81%	32,328.36
58600	Travel Expenses	440.00	639.00	(199.00)	2,274.75	3,586.00	(1,311.25)	6,376.00	35.68%	4,101.25
58700	Uniforms	20,006.45	21,850.00	(1,843.55)	91,646.91	154,614.95	(62,968.04)	285,714.95	32.08%	194,068.04
58800	Utilities	27,126.52	32,950.00	(5,823.48)	183,895.39	199,500.00	(15,604.61)	398,400.00	46.16%	214,504.61
58900	Vehicle-Batteries	(578.02)	1,000.00	(1,578.02)	2,648.81	6,000.00	(3,351.19)	12,900.00	20.53%	10,251.19
59000	Vehicle-Outside Services	0.00	1,800.00	(1,800.00)	1,579.00	10,800.00	(9,221.00)	21,600.00	7.31%	20,021.00
59050	Vehicle-Parts	26,045.42	20,833.00	5,212.42	179,825.61	152,094.08	27,731.53	277,092.08	64.90%	97,266.47
59100	Vehicle-Registration	264.50	208.00	56.50	1,008.22	1,248.00	(239.78)	2,496.00	40.39%	1,487.78
59150	Vehicle-Tires	9,701.10	4,500.00	5,201.10	25,827.36	27,000.00	(1,172.64)	54,000.00	47.83%	28,172.64
59200	Vehicle-Towing	145.00	250.00	(105.00)	1,788.00	1,500.00	288.00	3,000.00	59.60%	1,212.00
51800	Unemployment Ins.	5,908.00	5,908.00	0.00	31,357.70	34,971.00	(3,613.30)	70,506.00	44.48%	39,148.30
59350	Worker's Compensation Insurance	(3,283.94)	45,640.00	(48,923.94)	119,552.42	258,422.00	(138,869.58)	528,165.00	22.64%	408,612.58
Total Operating Expenses		1,227,521.98	1,337,922.33	(110,400.35)	7,006,016.38	8,518,449.50	(1,512,433.12)	14,941,845.31	46.89%	7,935,828.93
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	1,640,289.00	3,647,483.30	(2,007,194.30)	3,647,483.30	44.97%	2,007,194.30
57850	Specialty Healthcare Providers	276,488.07	256,334.00	20,154.07	1,417,075.36	1,538,007.00	(120,931.64)	3,076,015.00	46.07%	1,658,939.64
Total Indigent Care Expenses		276,488.07	256,334.00	20,154.07	3,057,364.36	5,185,490.30	(2,128,125.94)	6,723,498.30	45.47%	3,666,133.94
Total Operating, Payroll and Indigent Care Expenses		4,015,360.88	4,184,507.33	(169,146.45)	24,153,907.12	29,050,079.80	(4,896,172.68)	52,349,390.61	46.14%	28,195,483.49
Capital Expenditures										
52753	Capital Purchases / Building Improvements	(5,365.00)	0.00	(5,365.00)	136,200.00	136,200.00	0.00	248,700.00	54.76%	112,500.00
52754	Capital Purchases / Equipment	20,091.00	40,000.00	(19,909.00)	655,725.32	894,123.72	(238,398.40)	3,087,593.72	21.24%	2,431,868.40
52755	Capital Purchases - Vehicles	84,250.00	94,000.00	(9,750.00)	544,685.09	570,321.67	(25,636.58)	1,368,321.67	39.81%	823,636.58
Total Capital Expenditures		98,976.00	134,000.00	(35,024.00)	1,336,610.41	1,600,645.39	(264,034.98)	4,704,615.39	28.41%	3,368,004.98
Total Expenditures		4,114,336.88	4,318,507.33	(204,170.45)	25,490,517.53	30,650,725.19	(5,160,207.66)	57,054,006.00	44.68%	31,563,488.47
Revenue over Expenses		(84,422.77)	(238,119.33)	153,696.56	18,808,925.82	13,075,357.81	5,733,568.01	(3,562,680.00)	-527.94%	(22,371,605.82)

# AGENDA ITEM # 21

Board Mtg.: 04/24/2018

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
A/R Balance	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	7,114,883	6,483,071
Total 6-Mo Charges	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	11,254,177	11,230,835
Avg Charge / Day *	54,279	55,112	55,387	56,020	57,762	58,460	59,645	60,192	61,978	62,846	62,523	62,394
A/R Days	118	111	108	109	110	115	106	103	105	108	114	104

\* 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		
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
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,090,075	3,325,270
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	4,024,174	3,257,728

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Feb-18	22%	19%	10%	9%	7%	32%	100%	48%	39%
Mar-18	20%	16%	13%	10%	7%	35%	100%	51%	41%

## Board Mtg.: 04/24/2018

## Payer Mix

### Service Mix

[illegible]

# AGENDA ITEM # 21

Board Mtg.: 4/24/2018

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
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-18	195,127	-	-	2		(2)	195,127	195,129
Feb-18	165,816	-	-	2		(2)	165,816	165,818
Mar-18	402,994	-	-	2		(2)	402,994	402,996

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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-18	100%	0%	0%	0%
Feb-18	100%	0%	0%	0%
Mar-18	100%	0%	0%	0%

## AGENDA ITEM # 22

Board Mtg: 04/24/18

Presentation of Investment Report for the quarter ended March 31, 2018.

**Montgomery County Hospital District  
Investment Report  
Quarter Ended March 31, 2018**

Investment	Market Value 12/31/2017	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 3/31/2018	Percentage Yield	
							Qtr Ended 3/31/2018	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 6,959,745.69	\$ -	\$ -	\$ 24,129.46	\$ 24,129.46	\$ 6,983,875.15	1.4133%	1.3017%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 2,627,781.71	\$ -	\$ (669,604.80)	\$ 4,261.51	\$ (665,343.29)	\$ 1,962,438.42	0.3000%	0.2650%
Texas Local Government Investment Pool (13100)	\$ 16,982,614.88	\$ 6,675,000.00	\$ (1,200,000.00)	\$ 73,009.28	\$ 5,548,009.28	\$ 22,530,624.16	1.3563%	1.1784%
TexSTAR Local Government Investment Pool (13400)	\$ 16,973,324.03	\$ 5,975,000.00	\$ (500,000.00)	\$ 72,784.42	\$ 5,547,784.42	\$ 22,521,108.45	1.3804%	1.2392%
Total	\$ 43,543,466.31	\$ 12,650,000.00	\$ (2,369,604.80)	\$ 174,184.67	\$ 10,454,579.87	\$ 53,998,046.18		

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

*Randy Johnson*

Chief Executive Officer  
Investment Officer, Montgomery County Hospital District

*D. Brett Allen, CPA*

Chief Financial Officer  
Investment Officer, Montgomery County Hospital District

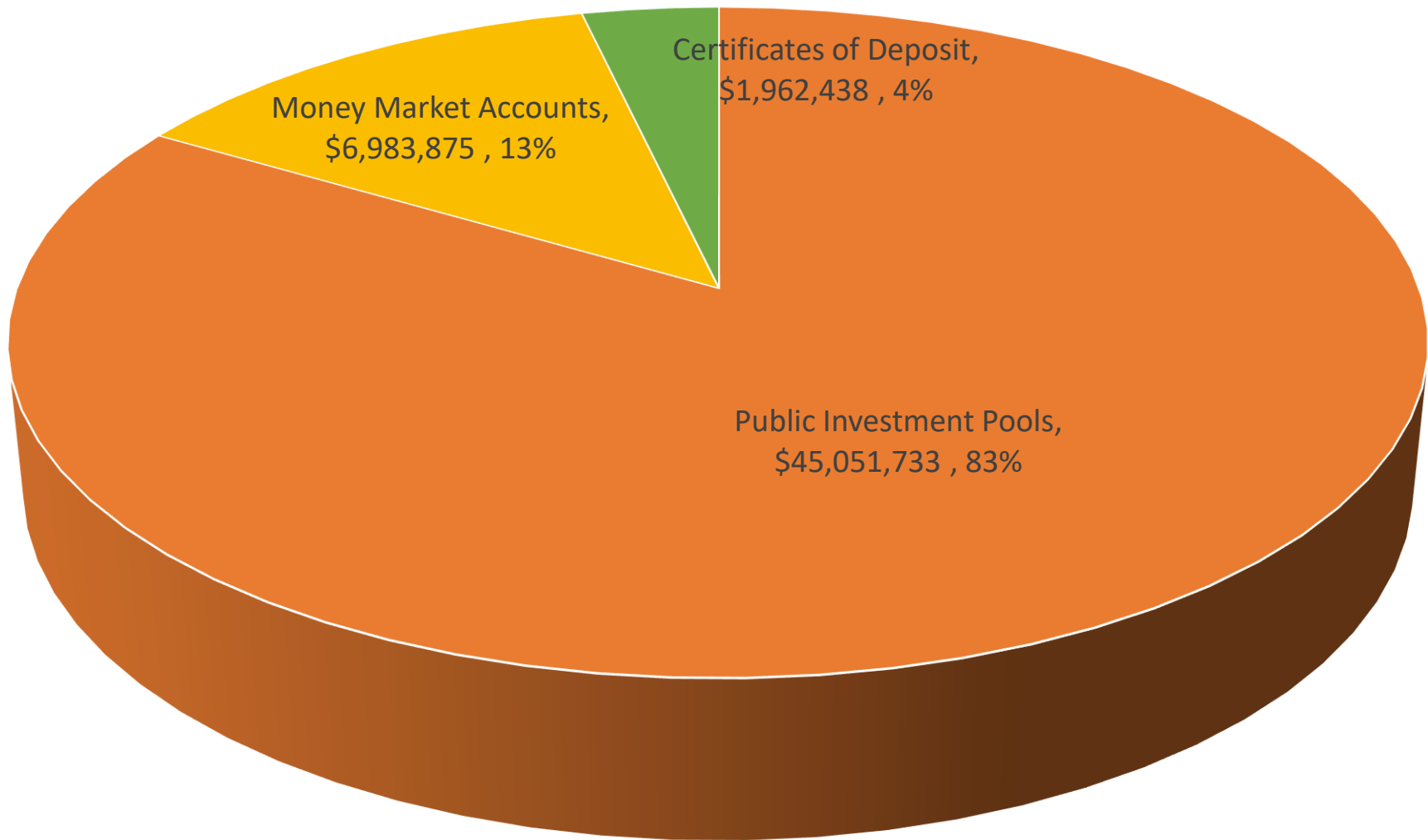
*Chris Grice*

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

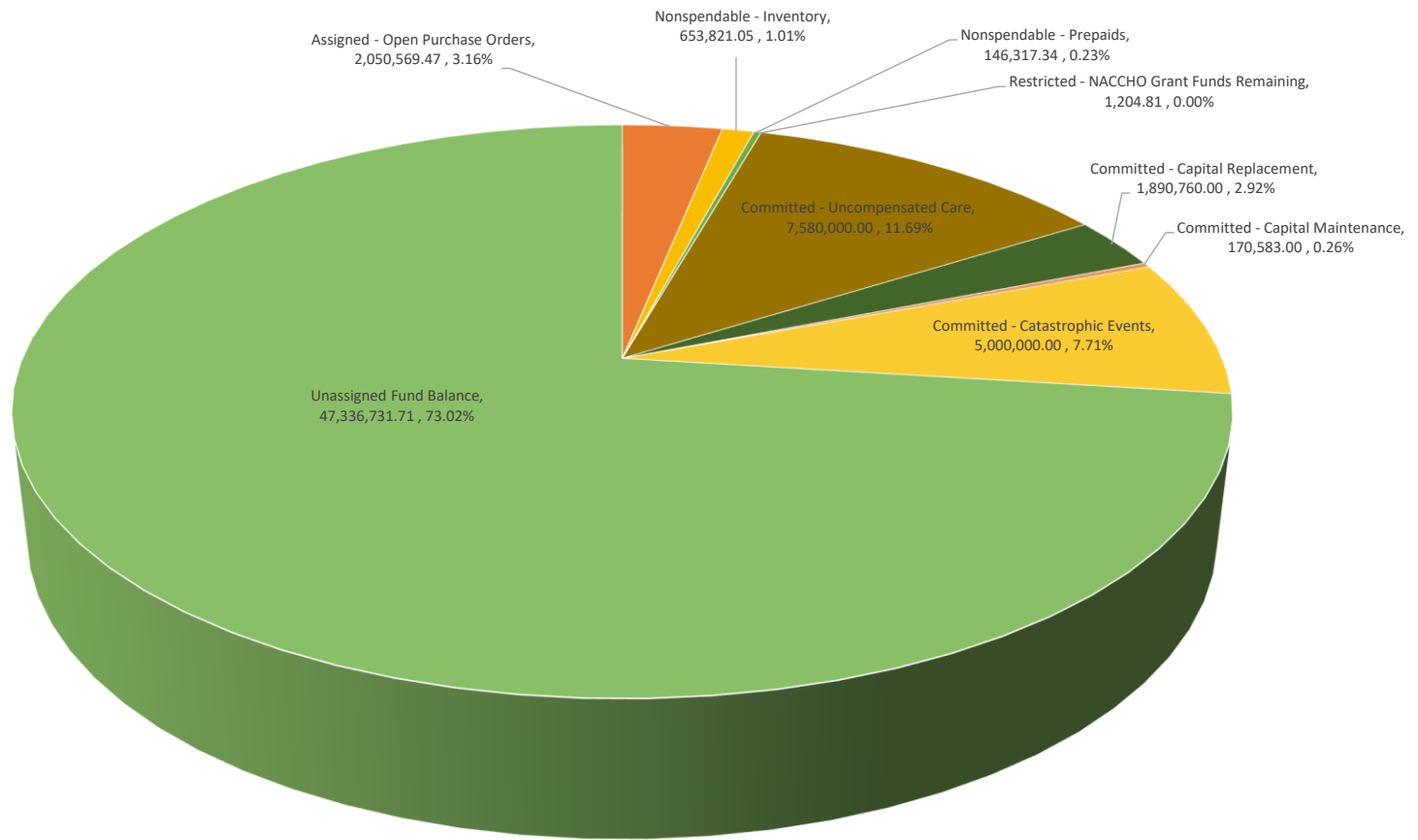
**Investment Report**  
**Quarter Ended March 31, 2018**

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value Book Value 9/30/2017	Additions	Deletions	Interest	Book Value 3/31/2018	Market Value 9/30/2017	Net Book Activity	Market Value Change	Market Value 3/31/2018	
General Fund												
Money Market Accounts												
Woodforest Bank	01	N/A	\$ 6,959,745.69	\$ -	\$ -	\$ 24,129.46	\$ 6,983,875.15	\$ 6,959,745.69	\$ 24,129.46	\$ -	\$ 6,983,875.15	\$ 44,781.40
Certificates of Deposit												
Woodforest Securities	01	Various	\$ 6,015,787.63	\$ -	\$ (667,106.22)	\$ 4,261.51	\$ 5,352,942.92	\$ 2,627,781.71	\$ (662,844.71)	\$ (2,498.58)	\$ 1,962,438.42	\$ 24,899.81
Public Investment Pools												
Texpool	01	N/A	\$ 16,982,614.88	\$ 6,675,000.00	\$ (1,200,000.00)	\$ 73,009.28	\$ 22,530,624.16	\$ 16,982,614.88	\$ 5,548,009.28	\$ -	\$ 22,530,624.16	\$ 107,314.63
TexSTAR	01	N/A	\$ 16,973,324.03	\$ 5,975,000.00	\$ (500,000.00)	\$ 72,784.42	\$ 22,521,108.45	\$ 16,973,324.03	\$ 5,547,784.42	\$ -	\$ 22,521,108.45	\$ 107,429.59
Total General Fund			\$ 46,931,472.23	\$ 12,650,000.00	\$ (2,367,106.22)	\$ 174,184.67	\$ 57,388,550.68	\$ 43,543,466.31	\$ 10,457,078.45	\$ (2,498.58)	\$ 53,998,046.18	\$ 284,425.43
Grand Total			\$ 46,931,472.23	\$ 12,650,000.00	\$ (2,367,106.22)	\$ 174,184.67	\$ 57,388,550.68	\$ 43,543,466.31	\$ 10,457,078.45	\$ (2,498.58)	\$ 53,998,046.18	\$ 284,425.43

Market Value as of 03/31/18



### Fund Balance as of March 31, 2018







## Summary of Economic Activity

The Eleventh District economy expanded at a moderate pace over the past six weeks. Growth in the nonfinancial services sector accelerated, and retail sales rebounded. Loan demand growth picked up. Robust expansion in the energy industry continued, while growth in manufacturing eased somewhat. Home sales continued to rise. Hiring was solid across most sectors, and widespread labor shortages continued. Wage and price growth remained elevated, and several contacts noted a marked rise in the cost of steel. Outlooks, while still optimistic, have become more uncertain due to new tariffs and trade concerns.

### Employment and Wages

Solid employment growth continued, and wage pressures remained elevated. Hiring picked up pace in services, retail and energy. Among manufacturers, employment growth eased a bit. Labor shortages either continued or escalated, covering a wide array of industries and skill levels. Multiple contacts said employee retention had become increasingly difficult across skill-sets, although they noted that low-skill workers in particular were quick to leave for better-paying positions. Contacts reported that some rural employers were busing in workers from nearby cities because their local labor pool was tapped out. Wage growth remained elevated across the board and increased further in the energy industry.

### Prices

Price pressures remained elevated over the past six weeks. Input cost pressures increased among energy, manufacturing, and construction firms, partly due to the announced tariffs on steel and aluminum. Upstream energy firms said the steel tariffs represent a worry, although some contacts said there shouldn't be much of an impact on costs until 2019 when contracts roll over. Downstream energy contacts were still figuring out how much of their steel is subject to the new tariff and how that will affect their costs and investment decisions.

Several manufacturers said that talk of steel tariffs immediately resulted in higher steel prices. An architecture firm noted that the increase in steel costs will impact the ability of their clients to move forward with some construction projects. Average gasoline and diesel prices were fairly stable, although transportation services contacts noted that fuel costs were up notably from a year ago.

### Manufacturing

Expansion in the manufacturing sector continued, although the overall pace of growth eased from the highs seen in recent months. Output growth was led by transportation and high tech manufacturing, two sectors that saw an acceleration over the reporting period. Growth in chemical production receded from February's elevated rates, and fabricated metals and food production continued to post slower growth relative to other types of manufacturing. Expectations regarding future business conditions remained optimistic, although several contacts noted that the newly enacted tariffs were creating a lot of uncertainty in their outlooks for activity and prices. Refiners and petrochemical producers specifically mentioned their views about the potential negative impact of these tariffs on construction projects.

## Retail Sales

Retail sales rebounded over the past six weeks, led by a sharp rise in auto sales after a challenging start to the year. A clothing retailer noted that sales continued to stabilize in stores located in oil patch markets, while sales in stores along the border started to slip once again. Other contacts also mentioned softness in retail sales along the border, citing online retailing and the development of retail space in Mexico as drivers of the weakness. For retail more broadly, contacts noted a continued increase in internet sales, with growth accelerating over the reporting period. Outlooks among retailers in general remained positive, but some contacts said their expectations were clouded by the potential negative impacts of trade and immigration policies.

## Nonfinancial Services

Growth in the nonfinancial services sector picked up over the reporting period, with most industries noting an acceleration. Leisure and hospitality was a particular bright spot, with revenue growing again after weakness earlier this year. Transportation services firms said rail and air cargo volumes strengthened further while courier cargo and airline demand remained stable. Growth in health care lagged other industries, with contacts pointing to a challenging environment with increased regulatory requirements and decreased funding and/or reimbursements. Staffing services contacts noted high levels of demand, driven by activity being broad based across geographies and sectors. Outlooks rose slightly over the past six weeks, although uncertainty surrounding trade policies and the new tariffs negatively impacted some firms' expectations.

## Construction and Real Estate

Home sales rose moderately since the last report, with particular strength noted at the lower price points. Outlooks were positive, but there is concern among builders about margin compression and the impact of rising mortgage rates on future sales. Apartment demand was seasonally slow during the first quarter, and occupancy rates fell in all major Texas metro areas as an aggressive pace of new deliveries exceeded demand. Rent growth accelerated in Houston, but was sluggish in Dallas and San Antonio and dipped in Austin. Multifamily construction remained active, although it has moderated somewhat relative to last year.

Office market conditions remained weak in Houston, and contacts reported an uptick in sublease space. The industrial market was characterized as solid, and the

vacancy rate generally remained low across major metros. Reports on retail leasing activity were mixed.

## Financial Services

Overall loan volumes and demand increased at a faster pace over the past six weeks. Markedly stronger growth in loan volumes was seen in commercial and industrial, and commercial real estate. Residential real estate loan volumes continued to grow at roughly the same pace as during the prior reporting period, while consumer loan volumes declined. Credit standards and terms continued to tighten, and loan pricing increased at a similar pace as the prior report. Banking contacts remained optimistic, expecting total loan demand to be better six months from now. Some contacts mentioned optimism in the market due to tax reform, while others noted uncertainty about how new tariffs will impact Texas businesses.

## Energy

Energy activity continued to expand moderately. The rig count increased over the reporting period and drilling and completion activity was up in the Permian Basin and Eagle Ford. Outlooks remained positive for 2018, supported by oil prices holding at levels at which the vast majority of firms can profitably increase drilling. However, multiple contacts suggested tight markets for labor and equipment may constrain further acceleration in drilling activity.

## Agriculture

Drought conditions plagued much of Texas, severely so in the Texas panhandle. Lack of soil moisture particularly affected winter wheat, and the crop was largely in poor to very poor condition. Pasture conditions were also negatively impacted, and some ranchers were moving cattle from grazing to feedlots earlier than usual. Texas will see an increase in cotton acres this year, according to contacts, driven by strong demand, relatively high cotton prices, and new provisions in the farm bill. Cattle prices declined over the reporting period, and milk prices remained low enough to start forcing some smaller dairies out of business. Trade issues continued to make agricultural producers and lenders nervous. ■

For more information about District economic conditions visit:  
[www.dallasfed.org/research/texas](http://www.dallasfed.org/research/texas)

# Agenda Item # 23



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** April 24, 2018

**Re: Clarification of Payroll Deductions for Texas County & District Retirement System (TCDRS)**

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Clarification of employee payroll deductions for TCDRS. (Mr. Grice, Treasurer - MCHD Board)

One of the MCHD terms of employment requires every employee to contribute 7% of their gross pay to the District's retirement program, TCDRS.

Each individual employee's contribution is used to fund their individual TCDRS retirement account.

This contribution takes the form of a payroll deduction that appears on each paycheck. All earnings reflected on a paycheck, regardless of whether it is regular pay, overtime pay, holiday pay, jury duty, paid time off (PTO), bereavement, stipend, separation pay, etc. (i.e., 100% of gross pay) are considered when calculating the 7% TCDRS contribution.

The only possible exception to this rule occurs when excess PTO is paid out annually. The payout process allows each employee two options as to how they receive the payout for any accrued PTO in excess of the carryover amount:

- Option 1: paid at one-half of the employee's standard pay rate,
- Option 2: paid dollar for dollar into the employee's voluntary retirement savings account (Valic).

If option 2 is chosen, then there is no payroll deduction taken for TCDRS.

Agenda Item # 24

Montgomery County Hospital District  
Budget Amendment - Fiscal Year Ending September 30, 2018  
Supplement to the Amendment Presented to the Board on April 24, 2018

Account	Description	Total	Notes	Impact
<b>Materials Management Reorganization</b>				
10-008-55650	Maintenance-Contract Equipment-Materials Management	(120,174.50)	Moved to Clinical	Decrease Expense
10-008-57650	Repair-Equipment-Materials Management	(9,745.54)	Moved to Clinical	Decrease Expense
10-009-55650	Maintenance-Contract Equipment-Clinical Services	120,174.50	Moved from Materials Management	Increase Expense
10-009-57650	Repair-Equipment-Clinical Services	9,745.54	Moved from Materials Management	Increase Expense
<b>Total Materials Management Reorganization Amendments</b>		0.00		
<b>Reclassification Amendments</b>				
10-007-56550	Other Services-DSRIP-EMS	88,519.00	CRMC DSRIP project	Increase Expense
10-009-53050	Computer Software-Clinical Services	(3,060.00)	Reclassification of expense HPE virtual machine explorer enterprise less CAD to CAD interfaces/Spillman and	Decrease Expense
10-015-53050	Computer Software-Information Technology	(7,010.00)	CrewScheduler	Decrease Expense
10-015-52754	Capital Purchases-Equipment-Information Technology	(20,000.00)	Quantum superloaders (replaced by HPE virtual machine explorer enterprise)	Decrease Expense
10-016-52754	Capital Purchases-Equipment-Facilities	69,225.00	HVAC System for MDF/IT room	Increase Expense
10-025-59350	Worker's Compensation Insurance-Human Resources	(127,674.00)	Reclassification of expense	Decrease Expense
<b>Total Reclassification Amendments</b>		0.00		
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2018 Budgeted Net Revenue over Expenses		(3,562,680.00)		
FY 2018 Amended Budgeted Net Revenue over Expenses		(3,562,680.00)		

# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** April 24, 2018

**Re: Banking and Investment Policy**

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Consider and approve the Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)

## MONTGOMERY COUNTY HOSPITAL DISTRICT

### Banking and Investment Policy

This banking and investment policy ("Investment Policy") is adopted to meet the District's responsibilities under the Public Funds Investment Act, Chapter 2256, Texas Government Code (hereinafter "Government Code"). This Policy applies to all funds represented in the Annual Financial Report, with the exception of any retirement, endowment or trust funds.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District's investment portfolio shall be designed and managed in a manner intended to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the following primary objectives, listed in order of priority:

- \* **Safety** and preservation of principal
- \* Maintenance of sufficient **liquidity** to meet operating needs
- \* **Public trust** from prudent investment activities
- \* Optimization of **interest earnings** on the portfolio

1. **DEFINITIONS** For purposes of this Investment Policy, the following definitions shall apply:

- a. The "District" means Montgomery County Hospital District.
- b. "Bond Proceeds" means the proceeds from the sale of bonds, notes and any other obligations issued by the District, and reserves and funds maintained by the District for debt service purposes.
- c. "Book Value" means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.
- d. "Funds" means public funds in the custody of the District that the District is authorized to invest.
- e. "Investment Pool" means an entity created under the Government Code as set forth in §§2256.016 to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (i) preservation and safety of principal; (ii) liquidity; and (iii) yield.
- f. "Market Value" means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.
- g. "Qualified Representative" means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization and who is one of the following:
  - (1) for a business organization doing business that is regulated or registered with a securities commission, a person who is registered under the rules of the Financial Industry Regulatory Authority (FINRA); National Association of Securities Dealers;

- (2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by a corporate resolution to act on behalf of and bind the banking institution; or
- (3) for an Investment Pool, the person authorized by the elected official or board with authority to administer the activities of the Investment Pool to sign the written instrument on behalf of the Investment Pool.

2. **INVESTMENT OFFICER(S)** The Chief Executive Officer (“CEO”), Chief Financial Officer (“CFO”), and Treasurer of the Board of Directors shall serve as investment officers of the District, shall recommend appropriate legally authorized and adequately secured investments, and shall invest District Funds as directed by the Board and this Investment Policy. ~~All investment transactions, except Investment Pools, shall be executed on a delivery versus payment basis.~~ In making investment decisions pertaining to investments of District funds, the Investment Officer(s) shall exercise the judgment and care under prevailing circumstances that a prudent person would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. When deciding whether an investment officer’s actions were prudent, the determination should be based upon the total investment portfolio, rather than an individual investment in the portfolio, provided deviations from expectations are reported in a timely fashion. However, an investment transaction not consistent with this Investment Policy would not be considered prudent.

3. **WITHDRAWAL & TRANSFER AUTHORITY** The ~~Chief Executive Officer~~CEO, ~~Chief Financial Officer~~CFO, or the Treasurer of the Board of Directors is authorized to withdraw, transfer, and reinvest the District’s investments as prescribed in this Investment Policy. Any other employee or representative of the District will be permitted to perform these functions by express written authority of the Board or the ~~Chief Executive Officer~~CEO (see Exhibit “B”).

#### 4. **CHECKS, DRAFTS, ETC.**

- a. Except as otherwise provided herein, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the ~~Chief Executive Officer~~CEO, ~~Chief Financial Officer~~CFO, or by one (1) member of the Board for dollar amounts up to ~~\$24,999.99~~\$25,000.00; or (ii) by the ~~Chief Executive Officer~~CEO or ~~Chief Financial Officer~~CFO and by one (1) member of the Board for dollar amounts totaling greater than \$25,000.00 ~~or greater.~~
- b. Due to an extended and/or unexpected absence of the Chief ~~Executive Financial~~ Officer, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the ~~Acting~~ CEO or Chief ~~Financial Operating~~ Officer or by one (1) member of the Board for dollar amounts up to ~~\$24,999.99~~\$25,000.00; or (ii) by the Acting CEO or Chief Financial Officer and by one (1) member of the Board or by a combination of any three (3) members of the Board for dollar amounts totaling greater than \$25,000.00 ~~\$25,000.00 or greater.~~
- c. The ~~Chief Executive Officer~~CEO may not initiate and sign a purchase order and thereafter sign the check (or authorize an electronic draft) evidencing payment of the Purchase Order.

~~With the express approval of the Board of Directors, drafts~~Drafts to the District’s bank accounts for ~~certain~~ expenditures may be made through electronic signatures, electronic payments, and/or other automated arrangements not requiring a physical signature of a District representative. ~~The classification of expenditures approved by the Board for payment through electronic signatures, electronic payments, and/or other automated arrangements shall, upon their approval by the Board of Directors, be appended to the Investment Policy and constitute appendices hereto.~~

~~(1) The Board of Directors acknowledges the "Approved Electronic Payments" as set forth in the document appended hereto as Appendix 1, which has been previously approved by the Board of Directors.~~

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~~(2) The Board of Directors acknowledges the "Approved Procedures to Process and Pay Indigent Claims," as such procedures are set forth in the document appended hereto as Appendix 21, which has been previously approved by the Board of Directors.~~

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~~(3) The Board of Directors may provide further specific instructions for particular payments made through electronic signatures, electronic payments, and/or other automated arrangements.~~

5. **APPROVED INVESTMENTS** The District is authorized to invest its Funds in only the investment types, consistent with the strategies and maturities defined in this Investment Policy and chapter 2256 of the Government Code. The maximum stated maturity of any individual investment should be no longer than ~~40-5~~ years, and the maximum dollar-weighted average maturity of any pooled fund should be no longer than one year.

The following investments will be permitted:

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a. Obligations, including letters of credit, of the United States or its agencies or instrumentalities, including the Federal Home Loan Banks;

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b. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

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c. Obligations of the State of Texas or its agencies and instrumentalities, and obligations of counties, cities, and other political subdivisions of this State rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

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d. Fully insured or collateralized deposits at eligible depositories placed in compliance with this Policy and the Government Code;

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e. Repurchase agreements placed in compliance with the Government Code;

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f. No load money market mutual funds regulated by the Securities and Exchange Commission whose investment objectives include maintaining a stable \$1.0000 share value and that meet the requirements of the Government Code;

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g. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation authorized in compliance with the Government Code;

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~~The District shall monitor the market price of its investments by using information from the Wall Street Journal. The investments set forth in Government Code §§ 2256.009(b), are not considered authorized investments.~~

The District is not required to liquidate investments that were authorized at the time of purchase. At least quarterly, the investment officers shall monitor the rating of any investment required by the Government Code to maintain a minimum credit rating. All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

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6. **SAFETY AND INVESTMENT MANAGEMENT** The investment officer(s) shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio and offsets, during a 12-month period, any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio.

The investment officer(s) shall create a competitive environment for all individual security purchases and sales, financial institution deposit placements, and money market mutual fund and local government investment pool selections. The investment officers shall develop and maintain procedures for ensuring a competitive environment.

7. **LIQUIDITY AND MATURITY**

- a. Unless otherwise prohibited by law, assets of the District shall be invested in instruments whose maturities do not exceed fiveten (540) years from the time of purchase ~~unless such instruments with longer maturities are expressly authorized by the Board of Directors through one or more resolutions passed at a public meeting of the Board of Directors.~~
- b. The District's Investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements ~~projected on a weekly, monthly, and annual basis.~~

8. **DIVERSITY** ~~Where appropriate, the investment portfolio shall be diversified in terms of investment instruments, maturity, scheduling, and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District may meet its obligation to achieve some diversification by placing all or part of its investment portfolio in a public funds~~Local Government Investment Pool meeting the requirements of Government Code §§ 2256.016, if the Board authorizes the investment in the particular pool by resolution.

9. **FUNDS/STRATEGIES** Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below:

**OPERATING and COMINGLED FUNDS:** ~~Investment strategies for operating funds and comingled pools containing operating funds shall have as their primary objective investment liquidity and maturity sufficient to meet anticipated cash flow requirements.~~

1. Suitability - Any investment eligible in the Investment Policy is suitable for Operating Funds (including debt service and other pooled funds).
2. Safety of Principal - All investments shall be high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity for the Operating Fund's portfolio to less than 300 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the overall portfolio.
3. Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
4. Liquidity - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Short-term deposits, investment pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

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5. Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the District. Diversifying the appropriate maturity structure out through two years will reduce market cycle risk.

6. Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.

~~**DEBT SERVICE FUNDS:** Investment strategies for debt service funds shall be consistent with any requirements in the bond documents, and shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations and with no maturities extending beyond the final debt service payment date.~~

~~**DEBT SERVICE RESERVE FUNDS:** Investment strategies of debt service reserve funds shall be consistent with any requirements in the bond documents, and shall have as their primary objective the generation of a dependable revenue stream from high quality short to medium term securities with minimal volatility.~~

~~**CAPITAL IMPROVEMENT PROJECT FUNDSBOND PROCEEDS:** Investment strategies shall be in compliance with the bond covenants regarding the investment and handling of such Funds.~~

~~Suitability - Any investment eligible in the Investment Policy is suitable for Capital Improvement Program Funds ("CIP").~~

~~Safety of Principal - All investments will be high quality with no perceived default risk. Market price fluctuations will occur. However, by managing CIP Funds to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized.~~

~~Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security type of less than a quarter of a percentage point will define an efficient secondary market.~~

~~Liquidity - CIP Funds used for capital improvements programs have reasonably predictable draw down schedules. Therefore investment maturities should generally follow the anticipated cash flow requirements. Short term deposits, investment pools, and money market mutual funds will provide readily available funds generally equal to at least one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request. This investment structure is commonly referred to as a flexible repurchase agreement.~~

~~Diversification - Market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for construction, loan and bond proceeds. Generally, when investment rates exceed the applicable cost of borrowing, the District is best served by locking in most investments. If the cost of borrowing cannot be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.~~

~~Yield - Achieving a positive spread to the cost of borrowing is the desired objective, within the limits of the Investment Policy's risk constraints. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective for non-borrowed funds.~~

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**10. SAFEKEEPING and CUSTODY:** All trades, where applicable, will be executed by delivery versus payment (DVP) to ensure that securities are deposited with an eligible safekeeping agent prior to the release of funds. District-owned securities will evidenced by safekeeping receipts issued by the agent. The District may designate an eligible and authorized financial institution or broker/dealer as custodian for FDIC insured deposit placements as per the Government Code.

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All financial institution deposits shall be insured or collateralized in compliance with applicable State law. Pledged collateral shall maintain a market value equal to or greater than 102% of the deposits plus accrued interest, less any amount insured by the FDIC. The District reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits. Financial institutions will be required to sign a depository agreement. The collateralized deposit portion of the agreement shall define the District's rights to the collateral in case of default, bankruptcy, or closing, and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- a. The agreement must be in writing;
- b. The agreement has to be executed by the financial institution and the District contemporaneously with the acquisition of the asset;
- c. The agreement must be approved by the Board of Directors or designated committee of the financial institutions and a copy of the meeting minutes must be delivered to the District; and
- d. The agreement must be part of the financial institution's "official record" continuously since its execution.

Securities pledged as collateral shall be held by an independent third party governed by a custodial agreement acceptable to the District. The agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The agreement must clearly state that the custodian is instructed to release pledged collateral to the District in the event the District has determined that the financial institution has failed to pay on any matured investments, or has determined that the funds of the District are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of the pledge must be supplied to the District and retained by the investment officer(s).

The cash, collateral, and investments of the District shall be held by an independent third party with whom the District has a current custodial agreement. Funds of the District in excess of federally insured amounts shall be collateralized by pledged securities in accordance with the Public Funds Collateral Act (Texas Government Code ch. 2257). The District shall retain clearly marked receipts providing proof of the District's ownership, or the District may delegate to an Investment Pool the authority to hold legal title as custodian of investments purchased with District Funds.

**11. BROKER/DEALERS** Broker/dealers must submit information as requested by the District ~~annual audited financial statements to the District~~ and be in good standing with the Financial Industry Regulatory Authority ("FINRA") ~~National Association of Securities Dealers~~. Representatives of brokers/dealers shall be registered with the Texas State Securities Board. The Board, at least annually, shall review, revise and adopt a list of qualified broker/dealers that are authorized to engage in investment transactions with the District. The Board of Directors acknowledges the "List of Authorized, Qualified Brokers" as set forth in the document appended hereto as Appendix 32, which has been previously approved by the Board of Directors.

**124. ~~SELLERS OF INVESTMENT PROVIDERS~~** A written copy of this Investment Policy shall be presented to any person offering to engage in an investment transaction with the District. ~~The Qualified Representative of the business organization seeking to sell an authorized investment~~ Local Government Investment Pools and Discretionary Investment Management Firms shall execute a written instrument stating:

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- a. The business organization has received and reviewed the District's Investment Policy; and
- b. Has acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization requires an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

A form of the written instrument is attached as Exhibit "A". The investment officer may not acquire or otherwise obtain any authorized investment described in this policy from a person who has not delivered to the District an instrument that is substantially in this form.

**132. INVESTMENT TRAINING.** In order to provide qualified and capable investment management, ~~The investment officers of the District shall:~~ (1) attend at least one training session, accumulating at least 10 hours, relating to the Treasurer's or Officers' responsibilities under the Government Code ~~Public Funds Investment Act~~ within 12 months after taking office or assuming duties; and (2) attend an investment training session not less than once in a with each two-year period aligned with the District's fiscal year and receive accumulating not less than ten hours of instruction relating to investment responsibilities under the Public Funds Investment Act ~~Government Code from an independent source approved by the Board~~. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Government Code ~~Public Funds Investment Act~~.

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The Board approves the following independent sources of training:

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- a. Government Treasurers' Organization of Texas
- b. Government Finance Officers' Association (National and Texas)
- c. American Institute of Certified Public Accountants
- d. University of North Texas
- e. Texas State University

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**143. ~~STANDARD OF CARE~~** Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the objectives specified in Government Code 2256.006, in the order of priority specified therein.

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In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

- a. The investment of all Funds, rather than the prudence of a single investment, over which the officer had responsibility.
- b. Whether the investment decision was consistent with this Investment Policy.

**154. PERSONAL INTEREST** An investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction for the District ~~shall file a statement disclosing that personal business interest, and shall abstain from participation in the District's decision whether to engage the business organization for which the investment officer has a personal business relationship. An investment officer or~~ who is related within the second degree by affinity or consanguinity, as determined by Government Code, Chapter 573, to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship with the Board and with the Texas Ethics Commission, ~~and shall abstain from participation in the District's decision whether to engage the business organization or individual with which the investment officer has a relationship.~~

An investment officer has a personal business relationship with a business organization if:

- a. the investment officer owns 10 percent or more of the voting stock or shares of the business organizations or owns \$5,000 or more of the Fair Market Value of the business organization;
- b. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
- c. The investment officer has acquired from the business organization investments with a Book Value of \$2,500 or more for the personal account of the investment officer.

**165. QUARTERLY REPORTS** The investment officer(s) shall prepare and submit to the Board a written report ~~in compliance with the requirements of the Government Code of investment transactions for all Funds covered by the Public Funds Investment Act, unless all of the District's investments are held by an Investment Pool.~~ This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period. The report must:

- a. Contain a detailed description of the investment position of the District on the date of the report.
  - b. Contain a summary statement, ~~prepared in compliance with generally accepted accounting principles,~~ of each pooled funds group that states:
    - (1) Beginning Market Value for the reporting period.
    - (2) Additions and changes to the Market Value during the period.
    - (3) Ending Market Value for the period.
    - (4) Fully accrued interest for the reporting period.
  - c. State the Book Value and Market Value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
  - d. State the maturity date of each separately invested asset that has a maturity date.
  - e. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
  - f. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's Investment Policy and relevant provisions of law.
- ~~f.g. Record the signatures of each investment officer attesting to its compliance as required in item.~~

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Market values will be obtained at least quarterly from sources deemed to be reliable and not affiliated with the original transaction acquiring the investment.

**176. ANNUAL REVIEW** The Investment Policy, and incorporated the investment strategies, shall be reviewed not less than annually by the Board. The Board shall affirmatively, by written resolution, state that it has reviewed the Investment Policy and investment strategies, and such resolution shall record any changes made in the Investment Policy or investment strategies.

**187. ANNUAL AUDIT** The Board shall perform or have conducted a compliance audit of management controls on investments and adherence to the Board's established investment policies. The compliance audit ~~may~~ shall be performed in conjunction with the annual financial audit by the District's independent auditing firm. If the District invests in other than money market mutual funds, Investment Pools or ~~money market accounts~~ deposits offered by its depository bank ~~in the form of certificates of deposit~~, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board.

**2048. ELECTRONIC FUNDS TRANSFER** The District may use electronic means to transfer or invest all Funds collected or controlled by the District.

**219. AUTHORIZATION** Unless authorized by this ~~P~~Policy, (including the appendices hereto) a person may not deposit, withdraw, transfer, or manage in any other manner the Funds of the District.

**220. COMPLIANCE** All investments made by the District must comply with the Texas Public Funds Investment Act and all federal, state and local statutes, rule or regulations.

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Banking and Investment Policy**  
**(Signature Page)**

The undersigned hereby acknowledge that he/she has received and reviewed the District’s Investment Policy:

\_\_\_\_\_  
Kenn Fawn, Chairman, MCHD Board of Directors

\_\_\_\_\_  
Mark Cole, Vice-Chairman, MCHD Board of Directors

\_\_\_\_\_  
Sandra Wagner, Secretary, MCHD Board of Directors

\_\_\_\_\_  
Chris Grice, Treasurer, MCHD Board of Directors

\_\_\_\_\_  
Bob Bagley, Member, MCHD Board of Directors

\_\_\_\_\_  
Georgette Whatley, Member, MCHD Board of Directors

\_\_\_\_\_  
Brad Spratt, Member, MCHD Board of Directors

\_\_\_\_\_  
Randy Johnson, MCHD Chief Executive Officer

\_\_\_\_\_  
D. Brett Allen, MCHD Director of Financial Services

\_\_\_\_\_  
Date

**EXHIBIT A**

**Form of Statement by ~~Seller of Investment~~ Providers**

THE STATE OF TEXAS           §  
  §  
COUNTY OF MONTGOMERY   §

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

My name is \_\_\_\_\_. I am a Qualified Representative of Montgomery County Hospital District (the "Business Organization"), ~~which is engaged in the business of selling investments and desires to sell investments to the Montgomery County Hospital District (the "District").~~ This statement is provided to meet the requirements of the Public Funds Investment Act.

I hereby certify that

1. I have received and reviewed the investment policy of Montgomery County Hospital District (the "District"); District's Investment Policy;
2. The Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Organization that are not authorized by the District's Investment Policy, except to the extent that the Organization has not made an analysis of the make-up of the District's entire portfolio or has not engaged in any interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority; and
3. The statements, representations and declarations made in this document are true and correct.

\_\_\_\_\_  
Qualified Representative

SWORN AND SUBSCRIBED BEFORE ME, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(seal)

\_\_\_\_\_  
Notary Public in and for the  
State of Texas



**EXHIBIT B**

**Withdrawal & Transfer Authority Addendum**

**The Board of Directors and Chief Executive Officer hereby grant authority to the Accounting Manager to withdraw, transfer, and reinvest the District's investments as prescribed in this Investment Policy.**

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**Appendix 1**  
**Approved Electronic Payments**

<b>Payee / Transaction Type</b>	<b>Purpose</b>	<b>Type</b>	<b>Notes</b>
J.P. Morgan Card	"Company" Credit Card	Wire	
Exxon-Mobile Wright Express Card	Automobile Fuel	ACH	
Dr. Escott	Contract—Director of Clinical Services	ACH	
Dr. Walker	Contract—Medical Director	ACH	
American Express	Credit Card Processing Fees—Patient Payments	ACH	
TransFirst	Credit Card Processing Fees—Patient Payments	ACH	
Valic	Deferred Compensation Plan	ACH	
Connect Your Care	Flexible Spending Account	ACH	
Optum Health	Health Savings Account	ACH	
MetLife	Insurance—Dental, Vision, Life/AD&D, and Disability	ACH	
Blue Cross-Blue Shield of Texas	Insurance—Health	Wire	
Colonial Life	Insurance—Optional Life, AD&D, Intensive Care, Cancer	ACH	
Raymond James	Investments—Certificates of Deposit	ACH	Transfer to/from Other MCHD Account
TexPool	Investments—Local Government Investment Pool	ACH	Transfer to/from Other MCHD Account
TexStar	Investments—Local Government Investment Pool	ACH	Transfer to/from Other MCHD Account
TCDRS	Retirement Plan	ACH	
Paychex	Third Party Payroll Services	ACH	
Waste Management	Trash Collection	ACH	
Texas Workforce Commission	Unemployment Benefits	ACH	
Approved Real Estate Transactions	Purchase of Real Property	Wire	
Approved Construction Projects	Station Buildout	Wire	
ADP	Third Party Payroll Services	ACH	
Texas Mutual	Workers' Compensation	ACH	

1) Only payments listed in this Appendix 1 are authorized by the Board of Directors for electronic payment. The Board of Directors may amend this listing from time to time by official action.

2) Electronic banking services will be executed pursuant to a service agreement with the District's banking institution.

3) Duties will be segregated as follows to ensure the integrity and security of the payments:

- a) An authorized Accounting staff member will set up the electronic payment and submit it for approval.
- b) The Chief Executive Officer, Chief Financial Officer, or one (1) member of the Board of Directors will approve the payment.
- c) The District's banking institution will send confirmation of the payment.
- d) An Accounting staff member, who is not authorized to create an electronic payment and submit it for approval, will monitor account activity throughout the month and reconcile the bank statement on a monthly basis.

## **Appendix 21**

### **Approved Procedures to Process and Pay Indigent Care Claims**

#### **Purpose**

The purpose of these proposed procedures is to provide guidance to the Montgomery County Hospital District (MCHD) regarding processing of payments for indigent care claims in connection with the Administrative Services Agreement between MCHD and Boon-Chapman Benefit Administrators, Inc. ("TPA").

#### **Background**

MCHD has entered into an Administrative Services Agreement (Agreement) with TPA effective August 1, 2006. Under the terms of the Agreement, TPA is to provide certain claims administration services including but not limited to the following:

1. The receipt and review of claims and claims documentation.
2. Verification of eligibility and determination of medical necessity and amounts payable under the Plan in conjunction with Plan provisions concerning reasonableness of charges and preferred provider or other service agreements.
3. Determination of medical necessity and amounts payable under the Plan.
4. Reasonable steps, in accordance with the Plan provisions, to recover or offset erroneous payments of Plan benefits.
5. Preparation and mailing of benefit payment checks drawn on designated demand deposit accounts, and explanation of benefits (or denial of benefits).

MCHD will rely on TPA's internal controls for the processing and payment of claims. TPA's internal controls have been reviewed by an independent auditor and they maintain fidelity insurance. Claims will be paid through a separate MCHD bank account. MCHD will have constant ready access to TPA's systems for the purpose of reviewing individual claims and aggregate reporting.

#### **Proposed Procedures**

1. MCHD will set up a separate checking account for HCAP disbursements.
2. TPA representatives will be among the signers on the account.
3. TPA will receive claims and process for payment.
4. TPA will submit a proposed check run to MCHD periodically (e.g. weekly).
5. MCHD staff will review and authorize payments.
6. MCHD will transfer funds to the HCAP disbursement bank account.
7. TPA will process and release checks.
8. TPA will provide detail and summary reports of claims processed on a monthly basis.
9. MCHD Board of Directors will review and ratify payments made at their monthly meeting.
10. HCAP disbursement account is not to have a balance exceeding \$2,000,000.

**Appendix 23**  
**List of Authorized, Qualified Brokers**

<b>Institution</b>	<b>Representative</b>
Raymond James Financial Services	Frederick T. Greene

# MONTGOMERY COUNTY HOSPITAL DISTRICT

## Banking and Investment Policy

This banking and investment policy (“Investment Policy”) is adopted to meet the District’s responsibilities under the Public Funds Investment Act, Chapter 2256, Texas Government Code (hereinafter “Government Code”). This Policy applies to all funds represented in the Annual Financial Report, with the exception of any retirement, endowment or trust funds.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District’s investment portfolio shall be designed and managed in a manner intended to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the following primary objectives, listed in order of priority:

- \* **Safety** and preservation of principal
- \* Maintenance of sufficient **liquidity** to meet operating needs
- \* **Public trust** from prudent investment activities
- \* Optimization of **interest earnings** on the portfolio

1. **DEFINITIONS** For purposes of this Investment Policy, the following definitions shall apply:

- a. The “District” means Montgomery County Hospital District.
- b. “Bond Proceeds” means the proceeds from the sale of bonds, notes and any other obligations issued by the District, and reserves and funds maintained by the District for debt service purposes.
- c. “Book Value” means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.
- d. “Funds” means public funds in the custody of the District that the District is authorized to invest.
- e. “Investment Pool” means an entity created under the Government Code as set forth in §§2256.016 to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (i) preservation and safety of principal; (ii) liquidity; and (iii) yield.
- f. “Market Value” means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.
- g. “Qualified Representative” means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization and who is one of the following:
  - (1) for a business organization doing business that is regulated or registered with a securities commission, a person who is registered under the rules of the Financial Industry Regulatory Authority (FINRA);

- (2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by a corporate resolution to act on behalf of and bind the banking institution; or
  - (3) for an Investment Pool, the person authorized by the elected official or board with authority to administer the activities of the Investment Pool to sign the written instrument on behalf of the Investment Pool.
- 2. **INVESTMENT OFFICER(S)** The Chief Executive Officer (“CEO”), Chief Financial Officer (“CFO”), and Treasurer of the Board of Directors shall serve as investment officers of the District, shall recommend appropriate legally authorized and adequately secured investments, and shall invest District Funds as directed by the Board and this Investment Policy. In making investment decisions pertaining to investments of District funds, the Investment Officer(s) shall exercise the judgment and care under prevailing circumstances that a prudent person would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. When deciding whether an investment officer’s actions were prudent, the determination should be based upon the total investment portfolio, rather than an individual investment in the portfolio, provided deviations from expectations are reported in a timely fashion. However, an investment transaction not consistent with this Investment Policy would not be considered prudent.
- 3. **WITHDRAWAL & TRANSFER AUTHORITY** The CEO, CFO, or the Treasurer of the Board of Directors is authorized to withdraw, transfer, and reinvest the District’s investments as prescribed in this Investment Policy. Any other employee or representative of the District will be permitted to perform these functions by express written authority of the Board or the CEO (see Exhibit “B”).
- 4. **CHECKS, DRAFTS, ETC.**
  - a. Except as otherwise provided herein, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO, CFO, or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the CEO or CFO and by one (1) member of the Board for dollar amounts totaling greater than \$25,000.00.
  - b. Due to an extended and/or unexpected absence of the Chief Financial Officer, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the CEO or Chief Operating Officer or by one (1) member of the Board for dollar amounts up to \$25,000.00; or (ii) by the Acting CEO or Chief Financial Officer and by one (1) member of the Board or by a combination of any three (3) members of the Board for dollar amounts totaling greater than \$25,000.00.
  - c. The CEO may not initiate and sign a purchase order and thereafter sign the check (or authorize an electronic draft) evidencing payment of the Purchase Order.

Drafts to the District’s bank accounts for expenditures may be made through electronic signatures, electronic payments, and/or other automated arrangements not requiring a physical signature of a District representative. The Board of Directors acknowledges the “Approved Procedures to Process and Pay Indigent Claims,” as such procedures are set forth in the document appended hereto as Appendix 1, which has been previously approved by the Board of Directors.
- 5. **APPROVED INVESTMENTS** The District is authorized to invest its Funds in only the investment types, consistent with the strategies and maturities defined in this Investment Policy and chapter 2256 of the Government Code. The maximum stated maturity of any individual investment should be no

longer than 5 years, and the maximum dollar-weighted average maturity of any pooled fund should be no longer than one year.

The following investments will be permitted:

- a. Obligations, including letters of credit, of the United States or its agencies or instrumentalities, including the Federal Home Loan Banks;
- b. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
- c. Obligations of the State of Texas or its agencies and instrumentalities, and obligations of counties, cities, and other political subdivisions of this State rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
- d. Fully insured or collateralized deposits at eligible depositories placed in compliance with this Policy and the Government Code;
- e. Repurchase agreements placed in compliance with the Government Code.
- f. No load money market mutual funds regulated by the Securities and Exchange Commission whose investment objectives include maintaining a stable \$1.0000 share value and that meet the requirements of the Government Code.
- g. Local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation authorized in compliance with the Government Code.

The investments set forth in Government Code §§ 2256.009(b), are not considered authorized investments.

The District is not required to liquidate investments that were authorized at the time of purchase. At least quarterly, the investment officers shall monitor the rating of any investment required by the Government Code to maintain a minimum credit rating. All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

- 6. SAFETY AND INVESTMENT MANAGEMENT** The investment officer(s) shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio and offsets, during a 12-month period, any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio.

The investment officer(s) shall create a competitive environment for all individual security purchases and sales, financial institution deposit placements, and money market mutual fund and local government investment pool selections. The investment officers shall develop and maintain procedures for ensuring a competitive environment.

**7. LIQUIDITY AND MATURITY**

- a. Unless otherwise prohibited by law, assets of the District shall be invested in instruments whose maturities do not exceed five (5) years from the time of purchase.

- b. The District's Investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.
8. **DIVERSITY** Where appropriate, the investment portfolio shall be diversified in terms of investment instruments, maturity, scheduling, and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District may achieve some diversification by placing part of its investment portfolio in a Local Government Investment Pool meeting the requirements of Government Code §§ 2256.016, if the Board authorizes the investment in the particular pool by resolution.
9. **FUNDS/STRATEGIES** Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below:

**OPERATING FUNDS:**

1. Suitability - Any investment eligible in the Investment Policy is suitable for Operating Funds (including debt service and other pooled funds).
  2. Safety of Principal - All investments shall be high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity for the Operating Fund's portfolio to less than 300 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the overall portfolio.
  3. Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point will define an efficient secondary market.
  4. Liquidity - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Short-term deposits, investment pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.
  5. Diversification - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the District. Diversifying the appropriate maturity structure out through two years will reduce market cycle risk.
  6. Yield - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling six-month Treasury Bill portfolio will be the minimum yield objective.
10. **SAFEKEEPING and CUSTODY:** All trades, where applicable, will be executed by delivery versus payment (DVP) to ensure that securities are deposited with an eligible safekeeping agent prior to the release of funds. District-owned securities will evidenced by safekeeping receipts issued by the agent. The District may designate an eligible and authorized financial institution or broker/dealer as custodian for FDIC insured deposit placements as per the Government Code.

All financial institution deposits shall be insured or collateralized in compliance with applicable State law. Pledged collateral shall maintain a market value equal to or greater than 102% of the deposits



plus accrued interest, less any amount insured by the FDIC. The District reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards deposits. Financial institutions will be required to sign a depository agreement. The collateralized deposit portion of the agreement shall define the District's rights to the collateral in case of default, bankruptcy, or closing, and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- a. The agreement must be in writing;
- b. The agreement has to be executed by the financial institution and the District contemporaneously with the acquisition of the asset;
- c. The agreement must be approved by the Board of Directors or designated committee of the financial institutions and a copy of the meeting minutes must be delivered to the District; and
- d. The agreement must be part of the financial institution's "official record" continuously since its execution.

Securities pledged as collateral shall be held by an independent third party governed by a custodial agreement acceptable to the District. The agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The agreement must clearly state that the custodian is instructed to release pledged collateral to the District in the event the District has determined that the financial institution has failed to pay on any matured investments, or has determined that the funds of the District are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of the pledge must be supplied to the District and retained by the investment officer(s).

11. **BROKER/DEALERS** Broker/dealers must submit information as requested by the District and be in good standing with the Financial Industry Regulatory Authority ("FINRA"). Representatives of brokers/dealers shall be registered with the Texas State Securities Board. The Board, at least annually, shall review, revise and adopt a list of qualified broker/dealers that are authorized to engage in investment transactions with the District. The Board of Directors acknowledges the "List of Authorized, Qualified Brokers" as set forth in the document appended hereto as Appendix 2, which has been previously approved by the Board of Directors.

12. **INVESTMENT PROVIDERS** A written copy of this Investment Policy shall be presented to any person offering to engage in an investment transaction with the District.

Local Government Investment Pools and Discretionary Investment Management Firms shall execute a written instrument stating:

- a. The business organization has received and reviewed the District's Investment Policy; and
- b. Has acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization requires an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

A form of the written instrument is attached as Exhibit "A". The investment officer may not acquire or otherwise obtain any authorized investment described in this policy from a person who has not delivered to the District an instrument that is substantially in this form.

13. **INVESTMENT TRAINING** In order to provide qualified and capable investment management, the investment officers of the District shall: (1) attend training, accumulating at least 10 hours, relating to the Treasurer's or Officers' responsibilities under the Government Code within 12 months after taking office or assuming duties; and (2) attend training with each two-year period aligned with the District's fiscal year and accumulating not less than ten hours of instruction relating to investment responsibilities under the Government Code. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Government Code.

The Board approves the following independent sources of training:

- a. Government Treasurers' Organization of Texas
  - b. Government Finance Officers' Association (National and Texas)
  - c. American Institute of Certified Public Accountants
  - d. University of North Texas
  - e. Texas State University
14. **STANDARD OF CARE** Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the objectives specified in Government Code 2256.006, in the order of priority specified therein.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

- a. The investment of all Funds, rather than the prudence of a single investment, over which the officer had responsibility.
  - b. Whether the investment decision was consistent with this Investment Policy.
15. **PERSONAL INTEREST** An investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction for the District or who is related within the second degree by affinity or consanguinity, as determined by Government Code, Chapter 573, to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship with the Board and with the Texas Ethics Commission, and shall abstain from participation in the District's decision whether to engage the business organization or individual with which the investment officer has a relationship.

An investment officer has a personal business relationship with a business organization if:

- a. the investment officer owns 10 percent or more of the voting stock or shares of the business organizations or owns \$5,000 or more of the Fair Market Value of the business organization;
  - b. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
  - c. The investment officer has acquired from the business organization investments with a Book Value of \$2,500 or more for the personal account of the investment officer.
16. **QUARTERLY REPORTS** The investment officer(s) shall prepare and submit to the Board a written report in compliance with the requirements of the Government Code. This report shall be

presented to the Board not less than quarterly, within a reasonable time after the end of the period. The report must:

- a. Contain a detailed description of the investment position of the District on the date of the report.
- b. Contain a summary statement of each pooled funds group that states:
  - (1) Beginning Market Value for the reporting period.
  - (2) Additions and changes to the Market Value during the period.
  - (3) Ending Market Value for the period.
  - (4) Fully accrued interest for the reporting period.
- c. State the Book Value and Market Value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- d. State the maturity date of each separately invested asset that has a maturity date.
- e. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
- f. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's Investment Policy and relevant provisions of law.
- g. Record the signatures of each investment officer attesting to its compliance as required in item.

Market values will be obtained at least quarterly from sources deemed to be reliable and not affiliated with the original transaction acquiring the investment.

17. **ANNUAL REVIEW** The Investment Policy, and incorporated the investment strategies, shall be reviewed not less than annually by the Board. The Board shall affirmatively, by written resolution, state that it has reviewed the Investment Policy and investment strategies, and such resolution shall record any changes made in the Investment Policy or investment strategies.
18. **ANNUAL AUDIT** The Board shall perform or have conducted a compliance audit of management controls on investments and adherence to the Board's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit by the District's independent auditing firm. If the District invests in other than money market mutual funds, Investment Pools or deposits offered by its depository bank, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board.
20. **ELECTRONIC FUNDS TRANSFER** The District may use electronic means to transfer or invest all Funds collected or controlled by the District.
21. **AUTHORIZATION** Unless authorized by this Policy, (including the appendices hereto) a person may not deposit, withdraw, transfer, or manage in any other manner the Funds of the District.
22. **COMPLIANCE** All investments made by the District must comply with the Texas Public Funds Investment Act and all federal, state and local statutes, rule or regulations.

**MONTGOMERY COUNTY HOSPITAL DISTRICT**

**Banking and Investment Policy**  
**(Signature Page)**

The undersigned hereby acknowledge that he/she has received and reviewed the District's Investment Policy:

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Kenn Fawn, Chairman, MCHD Board of Directors

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Mark Cole, Vice-Chairman, MCHD Board of Directors

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Sandra Wagner, Secretary, MCHD Board of Directors

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Chris Grice, Treasurer, MCHD Board of Directors

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Bob Bagley, Member, MCHD Board of Directors

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Georgette Whatley, Member, MCHD Board of Directors

---

Brad Spratt, Member, MCHD Board of Directors

---

Randy Johnson, MCHD Chief Executive Officer

---

D. Brett Allen, MCHD Director of Financial Services

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Date

## EXHIBIT A

### Form of Statement by Investment Provider

THE STATE OF TEXAS                   §  
  §  
COUNTY OF MONTGOMERY           §

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

My name is \_\_\_\_\_. I am a Qualified Representative of \_\_\_\_ (the "Business Organization"). This statement is provided to meet the requirements of the Public Funds Investment Act.

I hereby certify that

1. I have received and reviewed the investment policy of Montgomery County Hospital District (the "District");
2. The Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Organization that are not authorized by the District's Investment Policy, except to the extent that the Organization has not made an analysis of the make-up of the District's entire portfolio or has not engaged in any interpretation of subjective investment standards, or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority; and
3. The statements, representations and declarations made in this document are true and correct.

\_\_\_\_\_  
Qualified Representative

SWORN AND SUBSCRIBED BEFORE ME, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(seal)

\_\_\_\_\_  
Notary Public in and for the  
State of Texas



# **Appendix 1**

## **Approved Procedures to Process and Pay Indigent Care Claims**

### **Purpose**

The purpose of these proposed procedures is to provide guidance to the Montgomery County Hospital District (MCHD) regarding processing of payments for indigent care claims in connection with the Administrative Services Agreement between MCHD and Boon-Chapman Benefit Administrators, Inc. ("TPA").

### **Background**

MCHD has entered into an Administrative Services Agreement (Agreement) with TPA effective August 1, 2006. Under the terms of the Agreement, TPA is to provide certain claims administration services including but not limited to the following:

1. The receipt and review of claims and claims documentation.
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3. Determination of medical necessity and amounts payable under the Plan.
4. Reasonable steps, in accordance with the Plan provisions, to recover or offset erroneous payments of Plan benefits.
5. Preparation and mailing of benefit payment checks drawn on designated demand deposit accounts, and explanation of benefits (or denial of benefits).

MCHD will rely on TPA's internal controls for the processing and payment of claims. TPA's internal controls have been reviewed by an independent auditor and they maintain fidelity insurance. Claims will be paid through a separate MCHD bank account. MCHD will have constant ready access to TPA's systems for the purpose of reviewing individual claims and aggregate reporting.

### **Proposed Procedures**

1. MCHD will set up a separate checking account for HCAP disbursements.
2. TPA representatives will be among the signers on the account.
3. TPA will receive claims and process for payment.
4. TPA will submit a proposed check run to MCHD periodically (e.g. weekly).
5. MCHD staff will review and authorize payments.
6. MCHD will transfer funds to the HCAP disbursement bank account.
7. TPA will process and release checks.
8. TPA will provide detail and summary reports of claims processed on a monthly basis.
9. MCHD Board of Directors will review and ratify payments made at their monthly meeting.
10. HCAP disbursement account is not to have a balance exceeding \$2,000,000.

**Appendix 2**  
**List of Authorized, Qualified Brokers**

<b>Institution</b>	<b>Representative</b>
Raymond James Financial Services	Frederick T. Greene



AGENDA ITEM # 26

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

TOTAL FOR  
INVOICES

\$ 1,910,979.66

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 04/24/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES	3/1/2018	202811559	96661	3/21/2018	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$633.30
	3/1/2018	202811388	96661	3/21/2018	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$633.06
	Totals for A/W MECHANICAL SERVICES, LLP:							\$1,266.36
ADANDY CABLING	3/1/2018	12618	96839	3/28/2018	INSTALL CAT5/6 ETHERNET CABLE	10-004-57100	Professional Fees-Radio	\$540.00
	Totals for ADANDY CABLING:							\$540.00
ALLEN'S SAFE AND LOCK	3/15/2018	51545	96842	3/28/2018	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$30.00
	3/15/2018	51557	96842	3/28/2018	REBUILD KIT FOR SIMPLEX EXTERIOR EXIT DEVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$389.16
	Totals for ALLEN'S SAFE AND LOCK:							\$419.16
ALONTI CAFE & CATERING	3/1/2018	1391108	96552	3/14/2018	EMS MANDATORY CE'S 03/01/18	10-009-56100	Meeting Expenses-OMD	\$585.80
	3/2/2018	1391114	96662	3/21/2018	MANDATORY CE'S 03/02/18	10-009-56100	Meeting Expenses-OMD	\$364.00
	3/2/2018	1390581	96662	3/21/2018	THE WOODLANDS MARATHON 03.02.18	10-007-57800	Special Events Supplies-EMS	\$242.12
	3/5/2018	1391118	96662	3/21/2018	MANDATORY CE'S 03.05.18	10-009-56100	Meeting Expenses-OMD	\$375.60
	3/6/2018	1391121	96662	3/21/2018	MANDATORY CE'S 03.06.18	10-009-56100	Meeting Expenses-OMD	\$629.80
	3/7/2018	1391128	96662	3/21/2018	MANDATORY CE'S 03.07.18	10-009-56100	Meeting Expenses-OMD	\$375.60
	3/19/2018	1398124	96948	4/4/2018	NEOP/EXECUTIVE 03.19.18	10-009-56100	Meeting Expenses-OMD	\$221.43
	3/20/2018	1398127	96948	4/4/2018	NEOP 03.20.18	10-009-56100	Meeting Expenses-OMD	\$165.98
	3/22/2018	1398132	96948	4/4/2018	NEOP 03.22.18	10-009-56100	Meeting Expenses-OMD	\$243.66
	3/23/2018	1398133		4/22/2018	NOEP 03.23.18	10-009-56100	Meeting Expenses-OMD	\$286.77
	Totals for ALONTI CAFE & CATERING:							\$3,490.76
	AMAZON.COM LLC	3/10/2018	776668438757 03/10	96667	3/21/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informati
3/10/2018		7887964643650 3/10	96667	3/21/2018	OFFICE SUPPLIES	10-009-56300	Office Supplies-OMD	\$67.00
3/10/2018		586354558383 03/10	96667	3/21/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$67.50
3/10/2018		744988446848 03/10	96667	3/21/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$16.89
3/10/2018		858359394446 03/10	96667	3/21/2018	LUCID 10" GEL MEMORY FOAM	10-016-57750	Small Equipment & Fumiture-Facil	\$298.00
3/10/2018		445795633756 03/10	96667	3/21/2018	AMAZON \$25.00 GIFT CARDS	10-007-54450	Employee Recognition-EMS	\$750.00
3/10/2018		458664889794 03/10	96667	3/21/2018	AMAZON \$25.00 GIFT CARDS	10-007-54450	Employee Recognition-EMS	\$1,250.00
3/10/2018		768368595796 03/10	96667	3/21/2018	BLUE USB MICROPHONE	10-009-52600	Books/Materials-OMD	\$58.25
3/10/2018		433649434578 03/10	96667	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$22.99
3/10/2018		894878849558 03/10	96667	3/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$94.40
3/10/2018		995759395463 03/10	96667	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$80.67
3/10/2018		444459835844 03/10	96668	3/21/2018	MOUNTING DREAM MD2268 LOW	10-016-57725	Shop Supplies-Facil	\$25.99
3/10/2018		575553747448 03/10	96668	3/21/2018	TILE SLIM-ADHESIVE 3 PACK	10-043-57750	Small Equipment & Furniture-Busin	\$62.95
3/10/2018		679736359947 03/10	96668	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$49.99
3/10/2018		778699736657 03/10	96668	3/21/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$73.90
3/10/2018		534958567434 03/10	96668	3/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.92
3/10/2018		957937897643 03/10	96668	3/21/2018	AMAZON GIFT CARD	10-000-14900	Prepaid Expenses-BS	\$50.00
3/10/2018		968367457636 03/10	96668	3/21/2018	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$445.05
3/10/2018		457335493447 03/10	96668	3/21/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$416.40
3/10/2018		753635357596 03/10	96668	3/21/2018	CLINICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$181.04
3/10/2018	879564467675 03/10	96668	3/21/2018	CLINICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$29.25	
Totals for AMAZON.COM LLC:							\$4,097.29	

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AMERICAN PAYROLL ASSOC	3/7/2018	1754 8654577 03/05	3859	3/20/2018	JENNIFER MCGEE MEMBERSHIP DUES	10-005-54100	Dues/Subscriptions-Accou	\$219.00
							Totals for AMERICAN PAYROLL ASSOCIATION:	\$219.00
AMERICAN TIRE DISTR	3/8/2018	S105015042	96553	3/14/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,714.14
	3/12/2018	S105145400	96669	3/21/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
	3/19/2018	S105458555	96669	3/21/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,755.90
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$5,252.28
ANYTHING WIRELESS	3/7/2018	9390 03/07/18 3517	3860	3/20/2018	STATION 14 DIRECT TV INSTALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$99.00
							Totals for ANYTHING WIRELESS:	\$99.00
ARAMARK UNIFORM	3/2/2018	001267058080	96670	3/21/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	3/9/2018	001267062114	96670	3/21/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	3/16/2018	001267066202	96843	3/28/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	3/23/2018	001267070469	96949	4/4/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$191.48
ARIA RESORT	3/7/2018	4784 03/07/18 4563	3861	3/20/2018	HOTEL/T.DARST/INTL EMERGENCY DISPATCH 04/2018	10-000-14900	Prepaid Expenses-BS	\$214.29
	3/7/2018	4784 03/07/18 6626	3861	3/20/2018	HOTEL/T.PARKER/INTL EMERGENCY DISPATCH 04/2018	10-000-14900	Prepaid Expenses-BS	\$214.29
	3/7/2018	4784 03/07/18 9356	3861	3/20/2018	HOTEL/C.WOOD/INTL EMERGENCY DISPATCH 04/2018	10-000-14900	Prepaid Expenses-BS	\$214.29
	3/7/2018	4784 03/07/18 0867	3861	3/20/2018	HOTEL/T.SMITH/INTL EMERGENCY DISPATCH 04/2018	10-000-14900	Prepaid Expenses-BS	\$214.29
							Totals for ARIA RESORT:	\$857.16
ARROW (VIDACARE)	3/1/2018	95543336	96671	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.72
	3/8/2018	95564930	96671	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.72
	3/23/2018	9500020207		4/22/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,648.97
							Totals for ARROW (VIDACARE):	\$6,610.41
ASHLEY, AMANDA	3/29/2018	ASH032918	96950	4/4/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$1,645.24
							Totals for ASHLEY, AMANDA:	\$1,645.24
AT&T (105414)	3/1/2018	2816893247 03/01/18	96467	3/7/2018	STATION 30 FIRE ALARM 02/23/18-03/22/18	10-016-58800	Utilities-Facil	\$330.96
	3/7/2018	1754 2812598210 03/5	3862	3/20/2018	STATION 40 FIRE PANEL 01/13/18-02/12/18	10-016-58800	Utilities-Facil	\$142.39
	3/7/2018	1754 2816896865 03/5	3863	3/20/2018	STATION 31 FIRE PANEL 01/23/18-02/22/18	10-016-58800	Utilities-Facil	\$295.13
	3/7/2018	1754 2816893247 03/5	3864	3/20/2018	STATION 30 FIRE PANEL 01/23/18-02/22/18	10-016-58800	Utilities-Facil	\$290.43
	3/13/2018	2812599426 03/13/18	96844	3/28/2018	STATION 41 FIRE PANEL 03/13/18-04/12/18	10-016-58800	Utilities-Facil	\$99.01
	3/21/2018	7131652005 03/21/18	96951	4/4/2018	T1-ISSI 03/21/2018-04/20/2018	10-004-58310	Telephones-Service-Radio	\$238.20
							Totals for AT&T (105414):	\$1,396.12
AT&T (U-VERSE)	3/7/2018	1754 145220893 03/05	3865	3/20/2018	STATION 42	10-015-58310	Telephones-Service-Information Techn	\$95.90
	3/1/2018	145220893 03/01/18	96559	3/14/2018	STATION 42 02/01/18-02/28/18	10-015-58310	Telephones-Service-Information Techn	\$10.35
	3/11/2018	145685137 03/11/18	96845	3/28/2018	STATION 24 03/12/18-04/11/18	10-015-58310	Telephones-Service-Information Techn	\$111.32
	3/22/2018	150883685 03/22/18	96952	4/4/2018	STATION 41 03/23/18-04/22/18	10-015-58310	Telephones-Service-Information Techn	\$111.32
							Totals for AT&T (U-VERSE):	\$328.89
AT&T MOBILITY-ROC (6463)	3/23/2018	836735112X03232018	96846	3/28/2018	ACCT# 836735112 02/16/18-03/15/18	10-015-58200	Telephones-Cellular-Information Techn	\$199.15

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						10-004-58200	Telephones-Cellular-Radio	\$95.38
						Totals for AT&T MOBILITY-ROC (6463):		\$294.53
AVESTA SYSTEMS, INC.	3/13/2018	3-18-13120	96848	3/28/2018	CANDIDATECARE FOR PERIOD 03/12/18 - 04/11/18	10-025-57100	Professional Fees-Human	\$800.00
						Totals for AVESTA SYSTEMS, INC.:		\$800.00
B & H PHOTO & ELECTRONICS	3/7/2018	7850 03/07/18 0846	3866	3/20/2018	PIO Memory Cards	10-001-57100	Professional Fees-Admin	\$3.47
						Totals for B & H PHOTO & ELECTRONICS CORP:		\$3.47
BCBS OF TEXAS (POB 731428)	3/1/2018	123611 03/01/18	3844	3/1/2018	DENTAL PREMIUMS 03/01/18-03/31/18	10-001-51700	Health & Dental-Admin	\$23,501.56
	3/2/2018	TY483010005 03/02/18	3845	3/2/2018	BCBS PPO & HSA CLAIMS 02/24/2018 - 03/02/18	10-025-51710	Health Insurance Claims-Human	\$34,706.72
						10-025-51720	Health Insurance Admin Fees-Human	\$58,744.40
	3/9/2018	TY483010005 03/09/18	3933	3/9/2018	BCBS PPO & HSA CLAIMS 03/03/2018 - 03/09/18	10-025-51710	Health Insurance Claims-Human	\$23,479.53
	3/16/2018	TY483010005 03/16/18	3937	3/16/2018	BCBS PPO & HSA CLAIMS 03/10/2018 - 03/16/18	10-025-51710	Health Insurance Claims-Human	\$55,248.99
	3/23/2018	TY483010005 03/23/18	3938	3/23/2018	BCBS PPO & HSA CLAIMS 03/17/2018 - 03/23/18	10-025-51710	Health Insurance Claims-Human	\$45,039.96
	3/30/2018	TY483010005 03/30/18	3949	3/30/2018	BCBS PPO & HSA CLAIMS 03/24/2018 - 03/30/18	10-025-51710	Health Insurance Claims-Human	\$53,567.66
						10-025-51720	Health Insurance Admin Fees-Human	\$58,333.60
						Totals for BCBS OF TEXAS (POB 731428):		\$352,622.42
BEDAIR, ELIZABETH	3/8/2018	BED030817	96560	3/14/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for BEDAIR, ELIZABETH:		\$25.00
BIDDLE CONSULTING GROUP	3/26/2018	56975		4/25/2018	TESTGENIUS CRITICAL ANNUAL SOFTWARE 06/23/18-06/23/19	10-000-14900	Prepaid Expenses-BS	\$2,495.00
						Totals for BIDDLE CONSULTING GROUP, INC.:		\$2,495.00
BONDS JANITORIAL SERVICE	3/1/2018	2875	96672	3/21/2018	JANITORIAL SERVICES FOR MARCH 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
						Totals for BONDS JANITORIAL SERVICE:		\$6,136.55
BOON-CHAPMAN (Prime DX)	3/6/2018	648	96673	3/21/2018	MRIOA FEB 2018	10-002-55700	Management Fees-PA	\$270.35
	3/9/2018	649	96674	3/21/2018	CASE MANAGEMENT FEBRUARY 2018	10-002-55700	Management Fees-PA	\$2,520.83
	3/7/2018	650	96675	3/21/2018	MEDICAL NECESSITY FEB 2018	10-002-55700	Management Fees-PA	\$945.00
	3/16/2018	BOO031618	96849	3/28/2018	MARCH 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$25,182.25
						Totals for BOON-CHAPMAN (Prime DX):		\$28,918.43
BOUND TREE MEDICAL, LLC	3/5/2018	82793326	96676	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,029.00
						10-009-54000	Drug Supplies-OMD	\$208.20
	3/12/2018	82800696	96850	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,820.00
	3/12/2018	82800695	96850	3/28/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,625.00
						10-008-53900	Disposable Medical Supplies-Mater	\$9,954.34
	3/8/2018	82797881	96676	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$39.24
	3/8/2018	82797880	96676	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$86.68
	3/13/2018	82802378	96850	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$196.20
	3/7/2018	82796357	96676	3/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$4,581.65
	3/7/2018	82796358	96676	3/21/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
	3/6/2018	82794733	96676	3/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$86.19
	3/15/2018	82805513	96850	3/28/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$390.00

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BOUND TREE MEDICAL, LLC	3/15/2018	82805512	96850	3/28/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$387.48
	3/14/2018	82804040	96850	3/28/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$387.48
	3/21/2018	82811244	96954	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$20.00
	3/19/2018	82808641	96954	4/4/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$186.75
	3/27/2018	82817334		4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$192.00
	3/26/2018	82815476		4/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$154.10
	3/20/2018	82809878	96954	4/4/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$154.50
	3/28/2018	82819261		4/27/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$784.20
						10-008-53900	Disposable Medical Supplies-Mater	\$12,496.60
	3/29/2018	82820841		4/28/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$444.95
	3/30/2018	82823970		4/29/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$61.90
	Totals for BOUND TREE MEDICAL, LLC:							
BROWN, KIMBERLY	3/22/2018	BRO032218	96836	3/22/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$44.92
Totals for BROWN, KIMBERLY:								\$44.92
BUCKALEW CHEVROLET	3/1/2018	523388	96563	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.34
	3/2/2018	523241	96677	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,141.28
	3/12/2018	523663	96851	3/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$114.46
	3/20/2018	523938	96955	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$243.93
	3/23/2018	524138		4/22/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$18.05
	3/22/2018	524124	96955	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.61
	Totals for BUCKALEW CHEVROLET:							
BUCKEYE INTERNATIONAL INC.	3/1/2018	90009654	96564	3/14/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$372.80
	3/1/2018	90013887	96678	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$77.50
	3/1/2018	90013919	96678	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$72.60
	3/1/2018	90013907	96956	4/4/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$300.20
Totals for BUCKEYE INTERNATIONAL INC.:								\$823.10
BV MEDICAL	3/22/2018	0131510	96957	4/4/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$440.25
Totals for BV MEDICAL:								\$440.25
CALLFIRE, INC. dba EZ TEXTING	3/7/2018	1754 824692 03/05	3867	3/20/2018	EZTEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 826707 03/05	3867	3/20/2018	EZTEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 828632 03/05	3867	3/20/2018	EZTEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 830818 03/05	3867	3/20/2018	EZ TEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 831934 03/05	3867	3/20/2018	EZ TEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 832936 03/05	3867	3/20/2018	EZ TEXTING	10-043-53050	Computer Software-Busin	\$40.00
	3/7/2018	1754 833494 03/05	3867	3/20/2018	EZ TEXTING	10-043-53050	Computer Software-Busin	\$149.00
	Totals for CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKYY CO:							
CANON FINANCIAL SERVICES	3/13/2018	18414621	96852	3/28/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolo	\$40.92
	3/13/2018	18426335	96852	3/28/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolo	\$3,371.71
	3/1/2018	17976068	96958	4/4/2018	CONTRACT # 001-0735472-002 10/01/17-11/30/17	10-015-55400	Leases/Contracts-Information Technolo	\$81.84
	Totals for CANON FINANCIAL SERVICES, INC.:							

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CDW GOVERNMENT, INC.	3/5/2018	LXJ9278	96679	3/21/2018	QUANTUM SUPERLOADER STORAGE/CARE	10-015-53000	Computer Maintenance-Information Techn	\$2,850.00
	3/12/2018	LZX6059	96854	3/28/2018	PANASONIC TOUGHBOOK CF20	10-043-57750	Small Equipment & Furniture-Busin	\$9,696.39
	3/14/2018	MBJ0998	96854	3/28/2018	PANASONIC LAPTOP PROT+WTY YR 1/2/3	10-043-57750	Small Equipment & Furniture-Busin	\$645.00
	3/8/2018	LZJ1753	96679	3/21/2018	VLO TP USB 3.0 PRO DOCK	10-015-57750	Small Equipment & Furniture-Informati	\$371.26
	3/7/2018	LXX6292	96854	3/28/2018	WD RED PRO HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$1,316.00
	3/17/2018	MCG6406	96959	4/4/2018	PAN TB 512GB	10-015-57750	Small Equipment & Furniture-Informati	\$5,870.40
	3/20/2018	MCP4642	96959	4/4/2018	PANASONIC LAPTOP PROT+WTY	10-015-53000	Computer Maintenance-Information Techn	\$400.00
	3/1/2018	LWF1938	96854	3/28/2018	AVH 120875153-1 ELECTRONIC DISTRIBUTION	10-015-53000	Computer Maintenance-Information Techn	\$767.07
	3/21/2018	MDC0778	96959	4/4/2018	ERGOTRON CLAMPING MONITOR	10-015-57750	Small Equipment & Furniture-Informati	\$186.72
	3/21/2018	MDC6503	96959	4/4/2018	7030 DESKTOP SCANNER	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$1,425.58
	3/28/2018	MFM8656		4/27/2018	3YR LVO PROTECTION	10-015-53000	Computer Maintenance-Information Techn	\$361.82
	3/26/2018	MFD2566		4/25/2018	LVO THINKPAD 14"	10-015-57750	Small Equipment & Furniture-Informati	\$3,439.24
	3/23/2018	MDP6900		4/22/2018	HP ELITEDESK 800	10-015-57750	Small Equipment & Furniture-Informati	\$6,759.60
							Totals for CDW GOVERNMENT, INC.:	\$34,089.08
	CENTERPOINT ENERGY (REL109)	3/2/2018	88796735 03/02/18	96474	3/7/2018	STATION 20 01/26/18-02/26/18	10-016-58800	Utilities-Facil
3/7/2018		1754 92013168 03/05	3868	3/20/2018	STATION 30 12/21/17-01/24/18	10-016-58800	Utilities-Facil	\$39.51
3/8/2018		8858923-9 03/08/18	96566	3/14/2018	ADMIN 02/01/18-03/06/18	10-016-58800	Utilities-Facil	\$2,070.61
3/12/2018		88820089 03/12/18	96680	3/21/2018	STATION 10 02/02/18-03/06/18	10-016-58800	Utilities-Facil	\$20.87
3/19/2018		64013049610 03/19/18	96855	3/28/2018	STATION 45 02/09/18-03/14/18	10-016-58800	Utilities-Facil	\$20.57
3/19/2018		98116148 03/19/18	96855	3/28/2018	STATION 14 02/12/18-03/13/18	10-016-58800	Utilities-Facil	\$30.68
3/19/2018		64006986422 03/19	96855	3/28/2018	STATION 43 02/09/18-03/14/18	10-016-58800	Utilities-Facil	\$35.82
3/29/2018		92013168 03/29/18	96960	4/4/2018	STATION 30 02/22/18-03/22/18	10-016-58800	Utilities-Facil	\$18.38
							Totals for CENTERPOINT ENERGY (REL109):	\$2,400.00
CENTRELEARN SOLUTIONS, LLC	3/1/2018	INV00000022298	96567	3/14/2018	ACCESS TO CENTRELEARN MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
	3/1/2018	INV00000022300	96567	3/14/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
	3/1/2018	INV00000022299	96567	3/14/2018	ACCESS TO CENTRELEARN LMS ONLY FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,202.00
CENTURY LINK (Phoenix)	3/19/2018	313194646 03/19/18	96856	3/28/2018	STATION 34 03/19/18-04/18/18	10-015-58310	Telephones-Service-Information Techn	\$182.54
							Totals for CENTURY LINK (Phoenix):	\$182.54
CHAPA, IDA	3/20/2018	CHA032018	96681	3/21/2018	PER DIEM/IHS CONFERENCE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for CHAPA, IDA:	\$86.00
CHARTER COMMUNICATIONS	3/8/2018	0035377 03/08/18	96682	3/21/2018	STATION 22 03/18/18-04/17/18	10-015-58310	Telephones-Service-Information Techn	\$99.98
							Totals for CHARTER COMMUNICATIONS:	\$99.98
CHIEF FIRE SYSTEMS, INC.	3/30/2018	8582	96961	4/4/2018	SERVICE YARD BACKFLOW PREVENTER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,785.00
							Totals for CHIEF FIRE SYSTEMS, INC.:	\$1,785.00
CITY OF CONROE, WATER (3066)	3/7/2018	1754 00720592000 03	3869	3/30/2018	STATION 10	10-016-58800	Utilities-Facil	\$76.37
	3/20/2018	0049-1400-000 03/20	96963	4/4/2018	ADMIN 02/15/18-03/15/18	10-016-58800	Utilities-Facil	\$1,955.17
							Totals for CITY OF CONROE, WATER (3066):	\$2,031.54

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CLANCY, LOIS	3/28/2018	CLA032818	96857	3/28/2018	PER DIEM/IAED NAVIGATOR 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00
							Totals for CLANCY, LOIS:	\$240.00
CLS TECHNOLOGY, INC	3/13/2018	SD843	96858	3/28/2018	DUAL INPUT MODULE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$362.48
							Totals for CLS TECHNOLOGY, INC:	\$362.48
COBURN SUPPLY COMPANY, INC.	3/19/2018	50969344	96965	4/4/2018	WALL FIBERGLASS INSULATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$47.84
	3/20/2018	50979459	96965	4/4/2018	FLANGES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$692.00
	3/23/2018	53995740		4/22/2018	PREMIUM COIL CLEANER	10-016-57725	Shop Supplies-Facil	\$84.68
	3/23/2018	53999284		4/22/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$90.56
							Totals for COBURN SUPPLY COMPANY, INC.:	\$915.08
COHEN, DAVID ROSS	3/28/2018	COH032818	96859	3/28/2018	DEPOSIT/DJ/EMPLOYEE AWARD BANQUET 12/07/18	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for COHEN, DAVID ROSS:	\$200.00
COLONIAL LIFE	3/1/2018	E3387610 02/28/18	3939	3/1/2018	CONTROL NO. E3387610 PREMIUMS 02/01/18-02/28/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,177.56
							Totals for COLONIAL LIFE:	\$9,177.56
COMCAST CORPORATION	3/7/2018	1754 0849557 03/05	3870	3/20/2018	STATION 23 02/16/18-03/15/18	10-015-58310	Telephones-Service-Information Techn	\$110.81
	3/1/2018	0546356 03/01/18	96570	3/14/2018	STATION 21 03/05/18-04/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Techn	\$103.79
							Totals for COMCAST CORPORATION:	\$274.55
CONNECT YOUR CARE	3/2/2018	200708355	3846	3/2/2018	FLEXIBLE SPENDING ACCOUNT 02/23/18 - 03/01/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$355.54
	3/9/2018	201623877	3856	3/9/2018	FLEXIBLE SPENDING ACCOUNT 03/02/18 - 03/08/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$842.29
	3/16/2018	202513018	3934	3/16/2018	FLEXIBLE SPENDING ACCOUNT 03/09/18 - 03/15/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,646.15
	3/13/2018	202742843	3935	3/13/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL SET	10-025-57100	Professional Fees-Human	\$46.62
	3/23/2018	203670106	3940	3/23/2018	FLEXIBLE SPENDING ACCOUNT 03/16/18 - 03/22/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$894.76
	3/30/2018	204296035	3951	3/30/2018	FLEXIBLE SPENDING ACCOUNT 03/23/18 - 03/29/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,181.90
							Totals for CONNECT YOUR CARE:	\$5,967.26
CONROE DENTWORKS INC.	3/22/2018	9600	96861	3/28/2018	ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$100.00
							Totals for CONROE DENTWORKS INC.:	\$100.00
CONROE FAMILY MEDICINE, PA	3/21/2018	129716	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129186 \$15.00	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$15.00
	3/21/2018	129675	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	3/21/2018	129679	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129697	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$179.00
	3/21/2018	129808	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$65.00
	3/21/2018	129710	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129654	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129682	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129695	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	3/21/2018	129683	96966	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$179.00

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	3/21/2018	129224	96967	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$55.00
	3/21/2018	129681	96967	4/4/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$179.00
					Totals for CONROE FAMILY MEDICINE, PA:			\$1,177.00
CONROE LIONS CLUB	3/7/2018	4028 03/07/18 2972	3871	3/20/2018	MEMBERSHIP DUES/J. COSPER	10-007-54100	Dues/Subscriptions-EMS	\$55.00
					Totals for CONROE LIONS CLUB:			\$55.00
CONROE MILL SUPPLY, INC.	3/7/2018	9390 03/07/18 2023	3872	3/20/2018	EEQUIPMENT REPAIR	10-016-57650	Repair-Equipment-Facil	\$64.00
					Totals for CONROE MILL SUPPLY, INC.:			\$64.00
CONROE REGIONAL MEDICAL	3/20/2018	APRIL 2018-007	96709	3/21/2018	STATION 90 LEASE APPLIED CREDIT (-2217.41)	10-000-14900	Prepaid Expenses-BS	\$3,501.77
					Totals for CONROE REGIONAL MEDICAL CENTER:			\$3,501.77
CONROE WELDING SUPPLY, INC.	3/1/2018	PS417991	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	3/1/2018	PS418380	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/1/2018	CT859437	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.40
	3/1/2018	CT858968	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.60
	3/1/2018	PS417993	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	3/1/2018	CT860657	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	3/1/2018	CT860643	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.00
	3/1/2018	CT860716	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$178.40
	3/1/2018	CT860048	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	3/1/2018	CT860828	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$189.40
	3/1/2018	PS418379	96576	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	3/1/2018	CT860639	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	3/1/2018	CT858115	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$119.80
	3/1/2018	CT857889	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	3/1/2018	CT857965	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$249.80
	3/1/2018	CT858634	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.50
	3/1/2018	CT858274	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	3/1/2018	PS417267	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	3/1/2018	PS417645	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	3/1/2018	PS417646	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	3/1/2018	CT859006	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.20
	3/1/2018	CT859126	96577	3/14/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	3/16/2018	CT863998	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	3/16/2018	CT863999	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.70
	3/12/2018	PS419442	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/20/2018	CT864702	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$163.80
	3/13/2018	CT863853	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	3/12/2018	CT863190	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	3/5/2018	PS419441	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	3/19/2018	PS419772	96862	3/28/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	3/31/2018	R03181192	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181190	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	3/31/2018	R03181189	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00



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	3/31/2018	R03181187	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	3/31/2018	R03181183	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	3/31/2018	R03181182	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	3/31/2018	R03181181	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181180	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.50
	3/31/2018	R03181179	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$25.90
	3/31/2018	R03181178	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181177	96968	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	3/31/2018	R03181173	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	3/31/2018	R03181172	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	3/31/2018	R03181171	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181170	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181169	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	3/31/2018	R03181167	96969	4/4/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,285.20
CONSOLIDATED COMMUNICATIONS	3/1/2018	06060MCD-S-18060	96480	3/7/2018	ADMIN 03/01/18-03/31/18	10-015-58310	Telephones-Service-Information Techn	\$200.94
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$200.94
CONSOLIDATED COMMUNICATIONS	3/1/2018	9365399272 03/01/18	96482	3/7/2018	ADMIN 03/01/18-03/31/18	10-015-58310	Telephones-Service-Information Techn	\$35.47
	3/11/2018	9360434566 03/11/18	96710	3/21/2018	STATION 43 03/11/18-04/10/18	10-015-58310	Telephones-Service-Information Techn	\$99.61
	3/16/2018	0009600539 03/16/18	96863	3/28/2018	ADMIN 03/16/18-04/15/18	10-015-58310	Telephones-Service-Information Techn	\$287.66
	3/16/2018	0009600146 03/16/18	96864	3/28/2018	ADMIN 03/16/18-04/15/18	10-015-58310	Telephones-Service-Information Techn	\$591.36
	3/21/2018	9365393450 03/21/18	96865	3/28/2018	ADMIN 03/21/18-04/20/18	10-015-58310	Telephones-Service-Information Techn	\$109.73
						10-015-58320	Telephones - Long Distance-Informatio	\$41.68
	3/21/2018	9365391160 03/21/18	96970	4/4/2018	ADMIN 03/21/18-04/20/18	10-015-58310	Telephones-Service-Information Techn	\$5,518.65
						10-015-58320	Telephones - Long Distance-Informatio	\$311.53
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$6,995.69
CONSTANT CONTACT, INC.	3/7/2018	7850 03/07/18 4720	3873	3/20/2018	ONLINE MARKETING SERVICE/PIO	10-001-57100	Professional Fees-Admin	\$378.00
							Totals for CONSTANT CONTACT, INC.:	\$378.00
CONTINUING EDUCATION	3/7/2018	9798 03/07/18 7800	3874	3/20/2018	GATHERING OF EAGLES CONF/ADAMS 03/02/18	10-007-53150	Conferences - Fees, Travel, & Meals-El	\$245.00
							Totals for CONTINUING EDUCATION:	\$245.00
COOLEY, CAMERON	3/2/2018	COO030218	96483	3/7/2018	EVT CONFERENCE & TESTING 03/20/18-03/23/18	10-010-53150	Conferences - Fees, Travel, & Meals-Fl	\$206.50
							Totals for COOLEY, CAMERON:	\$206.50
COSPER, JARED	3/14/2018	COS031418	96711	3/21/2018	AIRFARE TO EMS TODAY/PATRICK LANGAN 02/20/18	10-007-53150	Conferences - Fees, Travel, & Meals-El	\$575.00
	3/29/2018	COS032918	96971	4/4/2018	TRAVEL EXPENSE/ACHE LEADERSHIP 03/27/18-03/29/18	10-007-53150	Conferences - Fees, Travel, & Meals-El	\$90.65
						10-000-14900	Prepaid Expenses-BS	\$812.80
							Totals for COSPER, JARED:	\$1,478.45
COTTAR, SARAH	3/12/2018	COT031218	96578	3/14/2018	PER DIEM/TRICON 03/18/18-03/22/18	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$195.00
	3/28/2018	COT032818	96866	3/28/2018	TRAVEL EXPENSE/TRICON CONF/03/18/18-03/25/18	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$77.70
	3/28/2018	COT032818 \$240.00	96866	3/28/2018	PER DIEM/NAVIGATOR CONF 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00

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Totals for COTTAR, SARAH:								\$512.70
CROCKER, KEVIN JAMES	3/6/2018	CRO030618	96484	3/7/2018	CONFERENCE REGISTRATION REIMB/GATHERING OF EAGLES	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$245.00
							Totals for CROCKER, KEVIN JAMES:	\$245.00
CROWN PAPER AND CHEMICAL	3/16/2018	112141	96972	4/4/2018	STATION SUPPLIES	10-016-57725	Shop Supplies-Facil	\$72.50
	3/7/2018	111868	96867	3/28/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$177.18
	3/20/2018	112218 B/O	96972	4/4/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$71.25
	3/13/2018	112029	96867	3/28/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$120.08
Totals for CROWN PAPER AND CHEMICAL:								\$441.01
CULLIGAN OF HOUSTON	3/6/2018	1144915	96868	3/28/2018	CI USED EQUIPMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$16,126.76
							Totals for CULLIGAN OF HOUSTON:	\$16,126.76
CUMMINS SOUTHERN PLAINS, LTD.	3/22/2018	012-34545	96973	4/4/2018	GENERATOR OIL FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$1,247.50
	3/29/2018	012-35769		4/28/2018	GENERATOR PM CONTRACT	10-016-55650	Maintenance-Contract Equipment-Facil	\$41,189.00
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$42,436.50
DAILEY WELLS COMMUNICATION	3/7/2018	00062592	96712	3/21/2018	RADIO REPAIR S/N 96012249	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$103.75
	3/7/2018	00002588	96712	3/21/2018	RADIO REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$562.50
	3/1/2018	18MCHD02	96712	3/21/2018	ON SITE SUPPORT FOR DWC SENIOR TECHJ 02/01/18-02/28/18	10-004-57100	Professional Fees-Radio	\$15,210.00
	3/21/2018	00061430	96974	4/4/2018	RADIO REPAIR S/N HR1201E11037	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$291.64
	3/8/2018	00062606	96869	3/28/2018	RADIO REPAIR S/N A40121002AE6	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$103.75
	3/16/2018	00062637	96974	4/4/2018	RADIO REPAIR S/N A40121002AE2	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$122.50
	3/28/2018	17GB123306		4/27/2018	PORTABLE, XL-200P RADIOS	10-004-57250	Radios-Radio	\$196,421.57
	Totals for DAILEY WELLS COMMUNICATION:							\$212,815.71
DANIEL, DONNA	3/13/2018	DAN031218	96581	3/14/2018	EMPLOYEE RECONGNITION LUNCHEON 12.21.17	10-026-54450	Employee Recognition-Recor	\$38.93
							Totals for DANIEL, DONNA:	\$38.93
DARST, THOMAS J	3/26/2018	DAR032618	96870	3/28/2018	PER DIEM/NAVIGATOR CONF 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00
	3/26/2018	DAR032618 \$176.88	96870	3/28/2018	RESORT FEE/ARIA/04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$176.88
Totals for DARST, THOMAS J:								\$416.88
DEARBORN NATIONAL LIFE INS CO	3/1/2018	F021753 03/01/18	3851	3/1/2018	LIFE/DISABILITY/VISION PREMIUMS 03/01/18-03/31/18	10-001-51700	Health & Dental-Admin	\$19,275.30
							Totals for DEARBORN NATIONAL LIFE INS CO:	\$19,275.30
DEL HARRIS WRECKER SERVICE INC.	3/18/2018	00289	96975	4/4/2018	SHOP 42 TOW	10-010-59200	Vehicle-Towing-Fleet	\$145.00
							Totals for DEL HARRIS WRECKER SERVICE INC.:	\$145.00
DEMONTROND	3/5/2018	CM204318			CREDIT/PO 46832	10-010-59050	Vehicle-Parts-Fleet	(\$436.70)
	3/1/2018	204042	96582	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,798.20
	3/5/2018	204332	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$88.33
	3/5/2018	204329	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$17.99
	3/2/2018	204174	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$85.70

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	3/8/2018	204476	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.71
	3/7/2018	204440	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.91
	3/6/2018	204403	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,753.73
	3/1/2018	203132	96582	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$550.00
	3/7/2018	204477	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$71.83
	3/13/2018	204780	96871	3/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,576.80
	3/7/2018	204475	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,241.89
	3/8/2018	204573	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$307.34
	3/9/2018	204515	96871	3/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.62
	3/9/2018	204615	96871	3/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,149.50
	3/5/2018	204318	0	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$436.70
	3/1/2018	204148	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,627.91
						10-010-56500	Other Services-Fleet	\$64.10
	3/1/2018	204146	96714	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,886.59
	3/16/2018	204992	96976	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,749.25
	3/20/2018	205074	96976	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$572.50
	3/21/2018	205082	96976	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,743.50
	3/26/2018	205340		4/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,705.00
						10-010-52000	Accident Repair-Fleet	\$143.00
	3/22/2018	205229	96976	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,202.74
	3/23/2018	205220		4/22/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$206.71
							Totals for DEMONTROND:	\$23,678.85
DEPART OF ST HEALTH SERVICE	3/7/2018	6430 03/07/18 6314	3875	3/20/2018	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	3/7/2018	6430 03/07/18 2131	3875	3/20/2018	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
							Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347) dshs:	\$252.00
DICKSON, ROBERT DR.	3/6/2018	DIC030618	96490	3/7/2018	GATHERING OF EAGLES REGISTRATION REIMB	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$365.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$365.00
DIRECTV	3/7/2018	1754 0295430132 03	3876	3/20/2018	STATION 90 02/05/18-03/04/18	10-016-58800	Utilities-Facil	\$113.97
	3/7/2018	1754 017903440 03	3877	3/20/2018	ACCT# 017903440	10-016-58800	Utilities-Facil	\$117.98
	3/7/2018	1754 035677337 03/18	3878	3/20/2018	STATION 11 02/21/18-03/20/18	10-016-58800	Utilities-Facil	\$63.98
							Totals for DIRECTV:	\$295.93
ELLIOTT, CHRISTOPHER	3/29/2018	ELL032918	96977	4/4/2018	MILEAGE REIMBURSEMENT 03/01/18-03/29/18	10-001-56200	Mileage Reimbursements-Admin	\$156.79
							Totals for ELLIOTT, CHRISTOPHER:	\$156.79
EMERGENCY MEDICAL PRODUCTS	3/5/2018	1971800	96715	3/21/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,851.59
							Totals for EMERGENCY MEDICAL PRODUCTS, INC.:	\$1,851.59
EMRAP, INC	3/7/2018	7850 03/07/18 4020	3879	3/20/2018	MEDICAL SUBSCRIPTION FOR DR. DICKSON	10-009-54100	Dues/Subscriptions-OMD	\$445.00
							Totals for EMRAP, INC:	\$445.00
EMS-FINANCIAL SERVICES, INC.	3/21/2018	EMS032118	96716	3/21/2018	CUSTOMER SERVICE ONSITE TRAINING/DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$1,400.00
							Totals for EMS-FINANCIAL SERVICES, INC.:	\$1,400.00

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ENTERGY TEXAS, LLC	3/1/2018	80005325111 03/01/18	96492	3/7/2018	ROBINSON TOWER 01/24/18-02/28/18	10-004-58800	Utilities-Radio	\$38.90
	3/7/2018	1754 110005399489 03	3880	3/20/2018	STATION 20 12/04/17-01/04/18	10-016-58800	Utilities-Facil	\$569.51
	3/6/2018	10011877748 03/06/18	96583	3/14/2018	STATION 32 01/30/018-03/02/18	10-016-58800	Utilities-Facil	\$622.41
	3/9/2018	80005331607	96584	3/14/2018	STATION 14 02/01/18-03/06/18	10-016-58800	Utilities-Facil	\$163.37
	3/9/2018	165004840959	96585	3/14/2018	ADMIN 01/30/18-03/02/18	10-016-58800	Utilities-Facil	\$9,546.18
	3/13/2018	85005039842 03/13	96717	3/21/2018	STATION 20 02/05/18-03/09/18	10-016-58800	Utilities-Facil	\$700.07
	3/16/2018	485003043188 03/16	96718	3/21/2018	STATION 30 02/08/18-03/14/18	10-016-58800	Utilities-Facil	\$809.46
	3/19/2018	390002614306 03/19	96872	3/28/2018	THOMPSON TOWER 02/13/18-03/15/18	10-004-58800	Utilities-Radio	\$547.79
	3/20/2018	490002262352 03/20	96873	3/28/2018	STATION 31 02/13/18-03/14/18	10-016-58800	Utilities-Facil	\$339.28
	3/23/2018	15005546991 03/23/18	96874	3/28/2018	SPLENDOR TOWER 02/12/18-03/15/18	10-004-58800	Utilities-Radio	\$307.52
	3/23/2018	290003893757 03/23	96875	3/28/2018	STATION 44 02/19/18-03/21/18	10-016-58800	Utilities-Facil	\$75.42
	3/22/2018	105005011666 03/22	96876	3/28/2018	STATION 10 02/19/18-03/20/18	10-016-58800	Utilities-Facil	\$728.01
	3/22/2018	210003710473 03/22	96877	3/28/2018	STATION 43 02/15/18-03/16/18	10-016-58800	Utilities-Facil	\$268.95
	3/29/2018	390002623034 03/29	96978	4/4/2018	GRANGERLAND TOWER 02/19/18-03/22/18	10-004-58800	Utilities-Radio	\$822.70
							Totals for ENTERGY TEXAS, LLC:	\$15,539.57
ERS	3/1/2018	9291660 2017	96878	3/28/2018	ANNUAL FEE FOR TX SS PROGRAM	10-001-54100	Dues/Subscriptions-Admin	\$42.00
							Totals for ERS-TEXAS SOCIAL SECURITY PROGRAM:	\$42.00
ESRI, INC.	3/14/2018	93433359	96879	3/28/2018	ARCGIS DESKTOP ADVANCED PRIMARY MAINTENANCE 5/27/18-05	10-000-14900	Prepaid Expenses-BS	\$15,616.25
							Totals for ESRI, INC.:	\$15,616.25
EVANS, JUSTIN	3/21/2018	EVA032118	96880	3/28/2018	PER DIEM/HARRIS USER GROUP 04/21/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$193.50
							Totals for EVANS, JUSTIN:	\$193.50
EVT CERTIFICATION COMMISSION	3/7/2018	4549 03/07/18 6985	3881	3/20/2018	TEST FEE/ H. TUTT	10-010-58500	Training/Related Expenses-CE-Fleet	\$35.00
	3/7/2018	4549 03/07/18 7013	3881	3/20/2018	TEST FEE/K. LEE	10-010-58500	Training/Related Expenses-CE-Fleet	\$35.00
	3/7/2018	4549 03/07/18 1707	3881	3/20/2018	TEST FEE/A. LEDWIG	10-010-58500	Training/Related Expenses-CE-Fleet	\$60.00
	3/7/2018	4549 03/07/18 0755	3881	3/20/2018	TEST FEE/C.COOLEY	10-010-58500	Training/Related Expenses-CE-Fleet	\$120.00
							Totals for EVT CERTIFICATION COMMISSION, INC.:	\$250.00
EXPEDIA	3/7/2018	3629 03/07/18 9395	3884	3/20/2018	FLIGHT/APP2P/05/20/18 L.BEDAIR	10-000-14900	Prepaid Expenses-BS	\$288.60
	3/7/2018	3629 03/07/18 9403	3884	3/20/2018	FLIGHT/APP2P/05/20/18 J.HERNANDEZ	10-000-14900	Prepaid Expenses-BS	\$288.60
	3/7/2018	3629 03/07/18 6601	3884	3/20/2018	FLIGHT/KAREN WEE/ZOLL SUMMIT 05/08-05/10 '18	10-000-14900	Prepaid Expenses-BS	\$281.60
							Totals for EXPEDIA:	\$858.80
FACEBOOK JOB POSTING	3/7/2018	3629 03/07/18 1422	3885	3/20/2018	JOB POSTING	10-025-57300	Recruit/Investigate-Human	\$50.00
							Totals for FACEBOOK JOB POSTING:	\$50.00
FEDERAL EXPRESS (POB 660481)	3/7/2018	1754 608855794 03	3886	3/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$93.53
	3/7/2018	1754 610360519 03	3886	3/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$48.79
							Totals for FEDERAL EXPRESS (POB 660481):	\$142.32
FIORETTI, JOSEPH	3/12/2018	FIO031218	96587	3/14/2018	TRITECH TRAVEL REIMBURSEMENT 02/26/18-03/02/18	10-043-53150	Conferences - Fees, Travel, & Meals-Bu	\$182.41
							Totals for FIORETTI, JOSEPH:	\$182.41

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FIREFIGHTER SAFETY CENTER	3/1/2018	26908	96588	3/14/2018	UNIFORMS/BOOTS	10-007-58700	Uniforms-EMS	\$197.00
	3/21/2018	26938	96979	4/4/2018	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$388.14
	Totals for FIREFIGHTER SAFETY CENTER:							\$585.14
FISCHER, MICHEAL	3/23/2018	FIS032318	96881	3/28/2018	PER DIEM/SIMPLE T-SAVE HONORED AT CAPITAL 01/2017	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$88.50
	Totals for FISCHER, MICHEAL:							\$88.50
FRAZER, LTD.	3/19/2018	64768	96719	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.47
	3/16/2018	64755	96719	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3.80
	3/15/2018	64726	96719	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$357.49
	3/27/2018	64872		4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.72
	Totals for FRAZER, LTD.:							\$592.48
FRED PRYOR SEMINARS	3/7/2018	3629 03/07/18 4775	3887	3/20/2018	ONLINE TRAINING/E.FITZERALD/A.PRESSWOOD/S.RAMIREZ	10-025-58500	Training/Related Expenses-CE-Human	\$199.00
						10-008-58500	Training/Related Expenses-CE-Matls. N	\$199.00
						10-002-58500	Training/Related Expenses-CE-PA	\$199.00
	3/7/2018	3629 03/07/18 4775.2	3887	3/20/2018	MAKING THE TRANSITION FROM STAFF TO SUPERVISOR 4/25	10-000-14900	Prepaid Expenses-BS	\$189.00
						10-000-14900	Prepaid Expenses-BS	\$189.00
						10-000-14900	Prepaid Expenses-BS	\$189.00
						10-000-14900	Prepaid Expenses-BS	\$189.00
						10-000-14900	Prepaid Expenses-BS	\$378.00
	Totals for FRED PRYOR SEMINARS:							\$1,731.00
FTD/AMERINET	3/7/2018	1754 11220856 03	3888	3/20/2018	FLOWERS/FAMILY OF LYNDA GARZA	10-025-54350	Employee Health/Wellness-Human	\$46.68
	3/7/2018	1754 11272710 03/05	3888	3/20/2018	FLOWERS/FAMILY OF WANDA BELUE	10-025-54350	Employee Health/Wellness-Human	\$56.68
	3/7/2018	1754 11330808 03/05	3888	3/20/2018	FLOWERS/FAMILY OF DONALD GUNSELMAN	10-025-54350	Employee Health/Wellness-Human	\$56.68
	3/7/2018	1754 11407119 03/05	3888	3/20/2018	FLOWERS/FAMILY OF EZEQUIEL GARCIA	10-025-54350	Employee Health/Wellness-Human	\$56.68
	3/7/2018	1754 11374807 03/05	3888	3/20/2018	FLOWERS/FAMILY OF THOMAS CREGAN	10-025-54350	Employee Health/Wellness-Human	\$56.68
	3/7/2018	1754 11374151 03	3888	3/20/2018	FLOWERS/GENE SILVER	10-025-54350	Employee Health/Wellness-Human	\$56.68
	Totals for FTD/AMERINET:							\$330.08
GARZA, CHRISTINA	3/20/2018	GAR032018	96720	3/21/2018	PER DIEM/IHS CONFERENCE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$86.00
	Totals for GARZA, CHRISTINA:							\$86.00
GILLUM, LEE	3/22/2018	GIL032218	96882	3/28/2018	PER DIEM/EMS EDUCATOR CONFERENCE 04/11/18-04/14/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$206.50
	Totals for GILLUM, LEE:							\$206.50
GRAINGER	3/12/2018	9724963468	96883	3/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$181.44
	3/28/2018	9741307962		4/27/2018	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$65.15
	Totals for GRAINGER:							\$246.59
GREAT SOUTHWEST PAPER CO., INC	3/7/2018	01-5708920-01	96722	3/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$54.75
	3/30/2018	01-5712822-00		4/29/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$196.96
	Totals for GREAT SOUTHWEST PAPER CO., INC:							\$251.71

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GREATER E MONT COUNTY CHAMBER	3/7/2018	2269 03/07/18 9773	3889	3/20/2018	MEMBERSHIP DUES/RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$15.00
Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:								\$15.00
GREEN LIGHTING & SPPLY INC	3/19/2018	5539	96885	3/28/2018	METAL HAYLIDE LAMPS	10-016-57725	Shop Supplies-Facil	\$1,842.40
Totals for GREEN LIGHTING & SPPLY INC:								\$1,842.40
GRIFFIN SERVICES (dba) JASON GRIFFIN	3/15/2018	2018-019	96886	3/28/2018	CABLES OFF ON DOOR, SERVICE AND ADJ	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	3/22/2018	2018-023	96980	4/4/2018	EMERGENCY SERVICE CALL STATION 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,536.00
Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:								\$1,721.00
GULF COAST UTILITY SERVICES	3/9/2018	1024	96723	3/21/2018	SALES TAX REFUND/CCI	10-016-58800	Utilities-Facil	\$498.59
Totals for GULF COAST UTILITY SERVICES:								\$498.59
HARRIS CORPORATION	3/16/2018	93284837	96982	4/4/2018	WSBU REPAIR S/N CR0012F02575	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$158.75
Totals for HARRIS CORPORATION - INTRAPLEX PRODUCTS:								\$158.75
HARRIS COUNTY TOLL ROAD AUTHORITY	3/7/2018	4549 03/07/18 9124	3890	3/20/2018	TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$440.00
Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:								\$440.00
HEALTH PROMOTIONS NOW	3/22/2018	427024	96984	4/4/2018	DIAL 911 STOCK CRAYON PACKS	10-009-52950	Community Education-Dept	\$652.47
Totals for HEALTH PROMOTIONS NOW:								\$652.47
HENRY SCHEIN, INC.-MATRX MEDICAL	3/1/2018	50718538	96595	3/14/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$310.30
	3/1/2018	49720677	96595	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,455.60
	3/5/2018	51046523	96724	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$101.90
	3/1/2018	50892272	96595	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.00
	3/1/2018	50908498	96595	3/14/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$624.30
						10-008-53900	Disposable Medical Supplies-Mater	\$1,741.43
						10-009-54000	Drug Supplies-OMD	\$124.12
	3/7/2018	51178456	96724	3/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$621.17
						10-008-53900	Disposable Medical Supplies-Mater	\$1,608.14
	3/15/2018	51428604	96887	3/28/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$508.48
	3/20/2018	51561289	96985	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$225.00
	3/20/2018	51561285	96985	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.00
	3/26/2018	51750381		4/25/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$403.40
						10-008-53900	Disposable Medical Supplies-Mater	\$3,338.29
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$11,212.13
HERNANDEZ, JESSICA	3/28/2018	HER032818	96888	3/28/2018	MILEAGE REIMBURSEMENT 03/15/18-03/21/18	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$13.08
Totals for HERNANDEZ, JESSICA:								\$13.08
HERRING, ASHTON	3/6/2018	HER030618	96496	3/7/2018	MILAGE REIMBURSEMENT 02/01/18-03/01/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$220.18
						10-009-56200	Mileage Reimbursements-OMD	\$155.42
	3/22/2018	HER032218	96889	3/28/2018	PER DIEM/LIFESAVERS CONF 04/19/18-04/24/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$304.00
	3/28/2018	HER03292018	96986	4/4/2018	MILEAGE REIMBURSEMENT 03/12/18-03/24/18	10-009-56200	Mileage Reimbursements-OMD	\$99.03
Totals for HERRING, ASHTON:								\$778.63

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HILTON	3/7/2018	4028 03/07/18 8664	3891	3/20/2018	HORTON TOUR/LODGING/02/05/18/COSPER	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$216.48
	3/7/2018	4028 03/07/18 8672	3891	3/20/2018	HORTON TOUR/LODGING/02/05/18/ALLEN	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$216.48
	3/7/2018	4028 03/07/18 8912	3891	3/20/2018	HORTON TOUR/LODGING/02/05/18/LEE	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$216.48
	3/7/2018	4028 03/07/18 8920	3891	3/20/2018	HORTON TOUR/LODGING/02/05/18/SULLIVAN	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$204.96
	3/7/2018	4028 03/07/18 8938	3891	3/20/2018	HORTON TOUR/LODGING/PHILOGENE	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$216.48
	3/7/2018	4028 03/07/18 8946	3891	3/20/2018	HORTON TOUR/LODGING/GRISHAM	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$216.48
	3/7/2018	4028 03/07/18 9118	3891	3/20/2018	HORTON TOUR/LODGING/DEZELL	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$204.96
	3/7/2018	3629 03/07/18 8682	3891	3/20/2018	HOTEL ROOM/TRICON/C.HON 03/18/18-03/22/18	10-015-53150	Conferences - Fees, Travel, & Meals-In	\$889.68
	3/7/2018	3629 03/07/18 0084	3891	3/20/2018	HOTEL ROOM/TRICON/TRAINOR & JACKSON 03/18/18-03/22/18	10-015-53150	Conferences - Fees, Travel, & Meals-In	\$889.68
					Totals for HILTON:			\$3,271.68
HOLIDAY INN	3/7/2018	4784 03/07/18 4379	3892	3/20/2018	HOTEL/LEE GILLIUM/TX EDUCATORS/04/04/18	10-000-14900	Prepaid Expenses-BS	\$734.85
					Totals for HOLIDAY INN:			\$734.85
HOME DEPOT CREDIT SERVICES	3/7/2018	9390 03/07/18 2807	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$25.73
	3/7/2018	9390 03/07/18 7543	3893	3/20/2018	EQUIPMENT REPAIR	10-016-57650	Repair-Equipment-Facil	\$24.19
	3/7/2018	9390 03/07/18 8733	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$61.25
	3/7/2018	9390 03/07/18 6319	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$46.21
	3/7/2018	9390 03/07/18 7770	3893	3/20/2018	ADMIN PARTS FOR SINK IN ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$23.85
	3/7/2018	9390 03/07/18 8455	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$146.61
	3/7/2018	9390 03/07/18 8463	3893	3/20/2018	SHOP SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6.84
	3/7/2018	9390 03/07/18 1823	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$39.87
	3/7/2018	9390 03/07/18 8859	3893	3/20/2018	STATION 14 SMOKE ALARMS	10-016-57725	Shop Supplies-Facil	\$37.75
	3/7/2018	9390 03/07/18 5494	3893	3/20/2018	SC TV TO PH ON 2ND FLOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$67.83
	3/7/2018	9390 03/07/18 5502	3893	3/20/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$89.97
	3/7/2018	9390 03/07/18 2325	3893	3/20/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$275.97
	3/7/2018	9390 03/07/18 3132	3893	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$163.08
					Totals for HOME DEPOT CREDIT SERVICES:			\$1,009.15
HON, CALVIN	3/2/2018	HON030218	96497	3/7/2018	PER DIEM/CAD CONFERENCE 03/18/18-03/22/18	10-015-53150	Conferences - Fees, Travel, & Meals-In	\$195.00
					Totals for HON, CALVIN:			\$195.00
HORTON, SARA J.	3/16/2018	HOR031618	96725	3/21/2018	TUITITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$1,038.00
	3/22/2018	HOR032218	96837	3/22/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$109.78
					Totals for HORTON, SARA J.:			\$1,147.78
HR IN ALIGNMENT, LLC	3/19/2018	HRI-APRIL 2018-003	96726	3/21/2018	HR CONSULTING FEE	10-000-14900	Prepaid Expenses-BS	\$750.00
					Totals for HR IN ALIGNMENT, LLC:			\$750.00
HUGHES NATURAL GAS INC	3/7/2018	1754 7978 03	3894	3/20/2018	ACCT# 7978	10-016-58800	Utilities-Facil	\$498.82
					Totals for HUGHES NATURAL GAS INC:			\$498.82
IBS OF GREATER CONROE & INTERSTATE	3/26/2018	1924102003527		4/25/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$674.75
					Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:			\$674.75

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IMPACT PRINTING	3/12/2018	45399	96890	3/28/2018	BUSINESS CARDS/J.ANDERSON/S.COTTAR/J.COSPER	10-008-57000	Printing Services-Matls. Mgmt.	\$210.00
							Totals for IMPACT PRINTING:	\$210.00
INDEPENDENCE MEDICAL	3/1/2018	50437943	96596	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,543.33
	3/27/2018	51022308	96987	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$215.71
							Totals for INDEPENDENCE MEDICAL:	\$1,759.04
INDIGENT HEALTHCARE SOLUTIONS	3/7/2018	65731	96597	3/14/2018	FEBRUARY 2018 POWER SEARCHES	10-002-57100	Professional Fees-PA	\$206.00
	3/1/2018	65653	96597	3/14/2018	PROFESSIONAL SERVICES FOR APRIL 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	3/7/2018	65713	96727	3/21/2018	REGISTRATION FEE 2018 IHS CUSTOMER ADVISORY CONF	10-002-53150	Conferences - Fees, Travel, & Meals-H	\$485.00
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$13,317.27
INSTITUTE OF FINANCE & MANAGEMENT	3/21/2018	CM032118			CREDIT	10-005-54100	Dues/Subscriptions-Accou	(\$600.00)
	3/7/2018	3629 03/07/18 2363	3895	3/20/2018	APP2P SPRING CONF L.BEDAIR/J.HERNANDEZ 05/20-05/22 '18	10-000-14900	Prepaid Expenses-BS	\$2,555.50
	3/21/2018	INV-0318-5ab2b265538	96988	4/4/2018	MEMBERSHIP DUES/APS/LIZ BEDAIR	10-005-54100	Dues/Subscriptions-Accou	\$695.00
							Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):	\$2,650.50
JACKSON, RICHARD	3/2/2018	JAC030218	96499	3/7/2018	PER DIEM/CAD CONFERENCE 03/18/18-03/22/18	10-015-53150	Conferences - Fees, Travel, & Meals-In	\$195.00
							Totals for JACKSON, RICHARD:	\$195.00
JAMES, ROBERT	3/20/2018	APRIL 2018-012	96728	3/21/2018	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JASON'S DELI	3/7/2018	7850 03/07/18 2056	3896	3/20/2018	NREMT TESTING 02.24.18	10-009-56100	Meeting Expenses-OMD	\$537.62
							Totals for JASON'S DELI:	\$537.62
KIMPTON TYRON PARK HOTEL	3/7/2018	4784 03/07/18 2656	3897	3/20/2018	HOTEL/P.LANGAN 02/20/18-02/23/18	10-007-53150	Conferences - Fees, Travel, & Meals-El	\$824.50
							Totals for KIMPTON TYRON PARK HOTEL:	\$824.50
KINGWOOD PHYCHIATRY	3/7/2018	1754 95033 03	3898	3/20/2018	PSYCHIATRIC DIAGNOSITIC EVAL W/MED SVCS	10-025-57100	Professional Fees-Human	\$300.00
	3/7/2018	1754 8543 03/05/18	3898	3/20/2018	PSYCHIATRIC DIAGNOSTIC EVAL	10-025-57100	Professional Fees-Human	\$125.00
	3/7/2018	1754 8542 03/05	3898	3/20/2018	PSYCHIATRIC DIAGNOSTIC EVAL	10-025-57100	Professional Fees-Human	\$175.00
							Totals for KINGWOOD PHYCHIATRY:	\$600.00
KLEIN, DUSTIE	3/20/2018	ASH032018	96730	3/21/2018	PER DIEM/IHS CONFERENCE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for KLEIN, DUSTIE:	\$86.00
KOLOR KOATED, INC.	3/16/2018	16372	96991	4/4/2018	NAMEPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$361.20
	3/23/2018	16373		4/22/2018	BADGES/UNIFORMS	10-007-58700	Uniforms-EMS	\$199.84
							Totals for KOLOR KOATED, INC.:	\$561.04
LAERDAL MEDICAL CORP.	3/29/2018	2018/2000032162		4/28/2018	BLS INSTRUCTOR MANUAL	10-009-52600	Books/Materials-OMD	\$213.23
	3/23/2018	2018/2000030016		4/22/2018	BLS PROVIDER MANUAL	10-009-52600	Books/Materials-OMD	\$1,189.73
							Totals for LAERDAL MEDICAL CORP.:	\$1,402.96
LAKE SOUTH WATER SUPPLY CORP	3/22/2018	1000019000 03/22/18	96992	4/4/2018	STATION 45 02/16/18-03/16/18	10-016-58800	Utilities-Facil	\$355.97



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Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$355.97
LEDWIG, ALBERT	3/2/2018	LED030218	96502	3/7/2018	EVT TESTING 03/18/18	10-010-53150	Conferences - Fees, Travel, & Meals-Fl	\$44.25
	3/20/2018	LED032018	96732	3/21/2018	MILEAGE REIMBURSEMENT 02/09/18-03/18/18	10-010-56200	Mileage Reimbursements-Fleet	\$323.95
	Totals for LEDWIG, ALBERT:							\$368.20
LEE, KEVIN	3/2/2018	LEE030218	96503	3/7/2018	PER DIEM/EVT TESTING 03/18/18	10-010-53150	Conferences - Fees, Travel, & Meals-Fl	\$44.25
	Totals for LEE, KEVIN:							\$44.25
LEXISNEXIS RISK DATA MGMT, INC	3/1/2018	1171610-20180228	96734	3/21/2018	02/01/18 - 02/28/18 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,239.70
						10-002-57100	Professional Fees-PA	\$466.50
	Totals for LEXISNEXIS RISK DATA MGMT, INC:							\$1,706.20
LIFE-ASSIST, INC.	3/1/2018	843824	96598	3/14/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$143.70
	3/7/2018	844773	96735	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,308.00
	3/15/2018	846136	96892	3/28/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$306.56
	3/20/2018	846744	96993	4/4/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$39.00
	3/22/2018	847202	96993	4/4/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$78.00
						10-008-53900	Disposable Medical Supplies-Mater	\$566.04
Totals for LIFE-ASSIST, INC.:							\$2,441.30	
LIFESTYLES MEDIA GROUP, LLC	3/1/2018	H119122	96736	3/21/2018	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technolo	\$144.00
	3/1/2018	H118875	96736	3/21/2018	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technolo	\$2,368.00
	Totals for LIFESTYLES MEDIA GROUP, LLC:							\$2,512.00
LIGHTHOUSE UNIFORMS, INC.	3/7/2018	4028 03/07/18 2502	3899	3/20/2018	DRESS UNIFORMS FOR BANQUET	10-007-58700	Uniforms-EMS	\$1,549.90
	Totals for LIGHTHOUSE UNIFORMS, INC.:							\$1,549.90
LOWE'S COMPANIES, INC.	3/7/2018	9390 03/07/18 7727	3900	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$28.97
	3/7/2018	9390 03/07/18 8989	3900	3/20/2018	ADMIN REFRIDGERATOR	10-016-57750	Small Equipment & Furniture-Facil	\$549.00
	3/7/2018	9390 03/07/18 8979	3900	3/20/2018	STATION 41 WASHING MACHINE REPLACEMENT	10-016-57750	Small Equipment & Furniture-Facil	\$317.98
	3/7/2018	8383 03/07/18 1129	3900	3/20/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$35.34
	3/7/2018	8383 03/07/18 6115	3900	3/20/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$21.60
	3/7/2018	4549 03/07/18 4179	3900	3/20/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$120.68
	Totals for LOWE'S COMPANIES, INC.:							\$1,073.57
LSE CONTRACTORS, LLC	3/22/2018	6637	96994	4/4/2018	INSTALL DEDICATED OUTLETS AT CONROE TOWER	10-004-57100	Professional Fees-Radio	\$1,240.80
	Totals for LSE CONTRACTORS, LLC:							\$1,240.80
MARTIN, DISIERE, JEFFERSON & WISDOM	3/15/2018	154257	96995	4/4/2018	ATTORNEY FEES 02/15/18-02/28/18	10-025-55500	Legal Fees-Human	\$1,710.00
	Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:							\$1,710.00
MCKELVEY, BRENT	3/22/2018	MCK032218	96894	3/28/2018	MILEAGE REIMBURSEMENT 03/05/18-03/12/18	10-007-56200	Mileage Reimbursements-EMS	\$60.51
	3/30/2018	MCK033018	96996	4/4/2018	MILEAGE REIMBURSEMENT 03/21/18-03/30/18	10-007-56200	Mileage Reimbursements-EMS	\$58.31
	Totals for MCKELVEY, BRENT:							\$118.82

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MCKESSON GENERAL MEDICAL CORP.	3/29/2018	24148426			CREDIT/23848460	10-008-53900	Disposable Medical Supplies-Mater	(\$657.00)
	3/6/2018	22468336	96737	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$518.51
	3/7/2018	22588451	96737	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00
	3/5/2018	22363171	96737	3/21/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,950.00
	3/12/2018	22849713	96895	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$40.80
	3/26/2018	23848460		4/25/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$948.24
						10-008-54000	Drug Supplies-Mater	\$1,849.90
	3/28/2018	24051105		4/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$107.47
	3/27/2018	23951853		4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$100.03
	3/29/2018	24122638		4/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$657.00
	3/21/2018	23541479	96998	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$23.80
	3/9/2018	22740721	96998	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.00
	3/27/2018	23922693		4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$394.45
						Totals for MCKESSON GENERAL MEDICAL CORP.:		\$6,315.26
MED ONE EQUIPMENT SERVICES LLC	3/1/2018	ES9727	96602	3/14/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
	3/1/2018	ES9728	96602	3/14/2018	ALARIS EQUIPMENT/SOFTWARE	10-009-54200	Durable Medical Equipment-OMD	\$3,130.00
	3/1/2018	ES9729	96602	3/14/2018	ALARIS DOOR LATCHES	10-009-54200	Durable Medical Equipment-OMD	\$240.00
						10-009-54200	Durable Medical Equipment-OMD	\$10.00
						Totals for MED ONE EQUIPMENT SERVICES LLC:		\$5,170.00
MEDLINE INDUSTRIES, INC	3/1/2018	1845626919	96738	3/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	3/24/2018	1847153036		4/24/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,172.40
						Totals for MEDLINE INDUSTRIES, INC:		\$1,954.00
MEDTIME	3/12/2018	00026	96896	3/28/2018	TRANSPORTATION SERVICES 02/13/18-03/12/18	10-039-56500	Other Services-Param	\$915.00
						Totals for MEDTIME:		\$915.00
MID-SOUTH SYNERGY	3/1/2018	313046001 02/24/18	96603	3/14/2018	STATION 45 01/24/18-02/24/18	10-016-58800	Utilities-Facil	\$194.00
						Totals for MID-SOUTH SYNERGY:		\$194.00
MILLER UNIFORMS & EMBLEMS, INC.	3/7/2018	102894	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.50
	3/7/2018	102893	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.95
	3/7/2018	102892	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	3/7/2018	102891	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.00
	3/7/2018	102889	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$33.00
	3/7/2018	102888	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$33.00
	3/7/2018	102887	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$33.00
	3/7/2018	102885	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$152.00
	3/7/2018	102882	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$112.00
	3/1/2018	101951	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.50
	3/7/2018	102908	96740	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
						10-007-58700	Uniforms-EMS	\$11.13
	3/7/2018	102880	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.50
	3/1/2018	101955	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00

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	3/12/2018	103243	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	3/12/2018	103256	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$96.00
	3/12/2018	103250	96897	3/28/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$109.99
	3/12/2018	103249	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	3/8/2018	103008	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	3/12/2018	103238	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$4.50
	3/12/2018	103259	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$42.00
	3/12/2018	103252	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	3/12/2018	103239	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$306.00
	3/1/2018	101957	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	3/12/2018	103210	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	3/12/2018	103257	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$31.00
	3/1/2018	101956	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.50
	3/12/2018	103240	96897	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.00
	3/12/2018	103254	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$267.00
	3/16/2018	103862	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	3/12/2018	103241	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	3/7/2018	102884	96741	3/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$179.50
	3/16/2018	103853	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	3/16/2018	103852	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	3/16/2018	103851	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	3/16/2018	103860	96999	4/4/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$199.96
	3/16/2018	103858	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	3/16/2018	103865	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	3/2/2018	102340	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	3/12/2018	103220	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	3/1/2018	101954	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$445.45
	3/12/2018	103209	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	3/16/2018	103867	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	3/16/2018	103864	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$5.00
	3/21/2018	104236	96999	4/4/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$361.40
	3/1/2018	101950	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$425.45
	3/22/2018	104416		4/22/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
						10-007-58700	Uniforms-EMS	\$11.31
	3/12/2018	103214	96898	3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$166.85
	3/1/2018	101604		3/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$97.50
	3/30/2018	105287		4/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	3/30/2018	105311		4/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$437.50
	3/30/2018	105288		4/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
						10-007-58700	Uniforms-EMS	\$10.00
	3/12/2018	103222		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	3/12/2018	103255		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	3/21/2018	104241		4/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$168.00
						10-007-58700	Uniforms-EMS	\$14.70
	3/12/2018	103208		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	3/16/2018	103863		4/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50

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	3/16/2018	103869		4/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	3/23/2018	104511		4/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.75
	3/22/2018	104440		4/22/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	3/23/2018	104505		4/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$323.49
	3/23/2018	104507		4/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$323.49
	3/2/2018	102336		4/2/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$708.45
	3/23/2018	104506		4/23/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49
	3/2/2018	102334		4/2/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$728.45
	3/12/2018	103281		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	3/1/2018	102012		3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$708.45
						10-007-58700	Uniforms-EMS	\$42.45
	3/12/2018	103283		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	3/12/2018	103286		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$664.49
	3/2/2018	102344		4/2/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$357.45
	3/1/2018	101953		3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$653.95
	3/12/2018	103288		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$387.99
	3/1/2018	101952		3/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$445.45
	3/12/2018	103289		4/12/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$394.99
	3/2/2018	102342		4/2/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	3/1/2018	101231			UNIFORMS	10-007-58700	Uniforms-EMS	\$416.45
	3/2/2018	102350			UNIFORMS	10-007-58700	Uniforms-EMS	\$393.99
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$15,742.95
MONTGOMERY CENTRAL APPRAISAL DISTRICT	3/1/2018	2018-030118	96612	3/14/2018	2018-2ND QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Apprai	\$78,219.00
						Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:		\$78,219.00
MONTGOMERY CNTY TAX ASSESSOR	3/7/2018	4549 03/07/18 1227	3901	3/20/2018	REGISTRATION OF SHOPS 331/333/18/39/45/46	10-010-59100	Vehicle-Registration-Fleet	\$70.50
	3/7/2018	4549 03/07/18 1227.1	3901	3/20/2018	REGISTRATION OF 10/15/24/11*/42/600/604/620/630/631	10-010-59100	Vehicle-Registration-Fleet	\$122.00
						Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:		\$192.50
MONTGOMERY COUNTY ESD # 1, (STN 12)	3/20/2018	APRIL 2018-157	96744	3/21/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):		\$950.00
MONTGOMERY COUNTY ESD #1 (STN 13)	3/20/2018	APRIL 2018-011	96745	3/21/2018	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	3/20/2018	APRIL 2018-134	96746	3/21/2018	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	3/20/2018	APRIL 2018-157	96744	3/21/2018	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 21/2	3/20/2018	APRIL 2018-158	96748	3/21/2018	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

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MONTGOMERY COUNTY ESD #9, STN 33	3/20/2018	APRIL 2018-157	96744	3/21/2018	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)	3/20/2018	APRIL 2018-037	96750	3/21/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOORE MEDICAL CORP.	3/1/2018	83493696	96512	3/7/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$508.09
	3/7/2018	83497815	96751	3/21/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$302.60
	3/13/2018	83501167	96899	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$48.00
	3/16/2018	83503826	97000	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$120.00
	3/23/2018	83510258		4/22/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$381.60
	3/27/2018	83511619		4/26/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$155.52
						Totals for MOORE MEDICAL CORP.:		\$1,515.81
MORONKEJI, ADEOLU	3/20/2018	MOR032018	96752	3/21/2018	PER DIEM/IHS CONFERENCE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$86.00
						Totals for MORONKEJI, ADEOLU:		\$86.00
MOSLEY FIRE AND SAFETY, INC	3/9/2018	9144	96901	3/28/2018	ANNUAL INSPECTION/	10-008-55650	Maintenance-Contract Equipment-Mate	\$243.50
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$243.50
MTI SAFTE-T-ALERT	3/7/2018	9390 03/07/18 0017	3902	3/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$94.37
						Totals for MTI SAFTE-T-ALERT:		\$94.37
MUD #39	3/26/2018	10000901 03/26/18		4/20/2018	STATION 20 02/21/18-03/20/18	10-016-58800	Utilities-Facil	\$92.28
						Totals for MUD #39:		\$92.28
MY COMMERCE, INC.	3/7/2018	7850 03/07/18 3230	3903	3/20/2018	GPS GATE SERVER LICENSE	10-043-53050	Computer Software-Busin	\$2,432.92
						Totals for MY COMMERCE, INC. dba eSELLERATE, MINDIVISION, RegNow, SWREG:		\$2,432.92
NATIONAL ACADEMY OF AMB CODING	3/7/2018	7850 03/07/18 0775	3906	3/20/2018	AMB CODING CE'S/BILLING DEPT	10-011-58500	Training/Related Expenses-CE-Bill	\$3,795.00
						Totals for NATIONAL ACADEMY OF AMBULANCE CODING:		\$3,795.00
NATIONWIDE INSURANCE DVM INSURAN	3/1/2018	DVM030918	96614	3/14/2018	VETERINARY PET INSURANCE GROUP 4620/FEB '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,081.14
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):		\$1,081.14
NEW CANEY MUD	3/31/2018	1042826200 03/31/18	97001	4/4/2018	STATION 30 02/20/18-03/20/18	10-016-58800	Utilities-Facil	\$32.25
						Totals for NEW CANEY MUD:		\$32.25
NORTHERN TOOL & EQUIPMENT	3/7/2018	4549 03/07/18 1394	3907	3/20/2018	SOCKET FOR DRIVE SHAFT	10-010-57700	Shop Tools-Fleet	\$74.76
						Totals for NORTHERN TOOL & EQUIPMENT:		\$74.76
OPTIMUM COMPUTER SOLUTIONS, INC.	3/1/2018	INV0000087143	96617	3/14/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$990.00
	3/1/2018	INV0000087142	96617	3/14/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$7,820.00
	3/4/2018	INV0000087295	96902	3/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$660.00
	3/4/2018	INV0000087294	96902	3/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$5,635.00
	3/23/2018	70459	96902	3/28/2018	SSL CERTIFICATE - REGISTRATION/RENEWAL	10-015-57100	Professional Fees-Information Technolc	\$175.00

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	3/11/2018	INV0000087296	96902	3/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$670.00
	3/18/2018	INV0000087299	96902	3/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$990.00
	3/13/2018	INV000008717	97003	4/4/2018	CISCO SECURITY APPLIANCE	10-015-57750	Small Equipment & Furniture-Informati	\$1,530.00
	3/11/2018	INV0000087297	97003	4/4/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$6,238.75
	3/18/2018	INV0000087298	97003	4/4/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolc	\$5,433.75
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$30,142.50
OPTIQUEST INTERNET SERVICES, INC.	3/20/2018	70458	96903	3/28/2018	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-57100	Professional Fees-Information Technolc	\$312.50
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							\$312.50
OPTUM HEALTH BANK	3/5/2018	OPT030518	3853	3/5/2018	EMPLOYER HSA ET INITIAL FUNDING MAR 2018-R. CARTER	10-007-51700	Health & Dental-EMS	\$875.00
	3/12/2018	OPT031218	3857	3/12/2018	EMPLOYEE HSA ET FUNDING MARCH 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,167.26
	3/26/2018	OPT032618	3941	3/26/2018	EMPLOYEE HSA ET FUNDING MARCH 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,827.75
	3/29/2018	OPT032918-10	3944	3/29/2018	EMPLOYER HSA ET FUNDING MAR 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$10,500.00
	Totals for OPTUM HEALTH BANK:							\$27,370.01
O'REILLY AUTO PARTS	3/1/2018	0408-434809	96616	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$374.94
	3/1/2018	0408-434745	96616	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,749.48
	3/7/2018	9390 03/07/18 2282	3908	3/20/2018	STATION 30 AC BELT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.00
	3/15/2018	0408-443147	97002	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$188.40
	3/20/2018	0408-445421	97002	4/4/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$84.88
	Totals for O'REILLY AUTO PARTS:							\$2,407.70
OWEN, CHRISTINA	3/16/2018	OWE031618	96753	3/21/2018	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$29.93
	Totals for OWEN, CHRISTINA:							\$29.93
OWENS & MINOR	3/1/2018	2035486931	96618	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,440.54
	3/14/2018	2035887750	96904	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,076.42
	3/14/2018	2035887736	96904	3/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,345.77
	3/21/2018	2036090805	97004	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.99
	3/21/2018	2036090813	97004	4/4/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$47.04
	3/29/2018	2036334368		4/29/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,287.29
	Totals for OWENS & MINOR:							\$6,209.05
PANORAMA, CITY OF	3/22/2018	1020159006 03/22/18	97005	4/4/2018	STATION 14 02/22/18-03/22/18	10-016-58800	Utilities-Facil	\$65.39
	Totals for PANORAMA, CITY OF:							\$65.39
PARKER, TAMMY	3/28/2018	PAR032818 \$176.88	96905	3/28/2018	TRAVEL EXPENSE/NAVIGATOR CONF/04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$176.88
	3/28/2018	PAR032818	96905	3/28/2018	PER DIEM/IAED NAVIGATOR 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00
	Totals for PARKER, TAMMY:							\$416.88
PATHWAY FORENSICS LLC	3/1/2018	8897	96620	3/14/2018	FORENSIC REVIEW AND ANALYSIS	10-025-55500	Legal Fees-Human	\$2,405.90
	Totals for PATHWAY FORENSICS LLC:							\$2,405.90
PATRICK, CASEY B	3/27/2018	PAT032718		4/27/2018	ASSISTANT MED DIR - MALPRACTICE INSURANCE 06/18-06/19	10-009-57100	Professional Fees-OMD	\$4,140.00
	Totals for PATRICK, CASEY B:							\$4,140.00

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PAYSCALE, INC	3/1/2018	AR-0108497	97006	4/4/2018	BENCHMARK ESSENTIAL SUBSCRIPTION 03/21/18-03/20/19	10-025-54100	Dues/Subscriptions-Human	\$2,314.00
							Totals for PAYSCALE, INC:	\$2,314.00
PETAL PATCH	3/7/2018	7850 03/07/18 1098	3909	3/20/2018	FLOWERS/LEE G	10-025-54350	Employee Health/Wellness-Human	\$65.00
							Totals for PETAL PATCH:	\$65.00
PHILOGENE, TYRONE	3/29/2018	PHI032918	97007	4/4/2018	TRAVEL EXPENSE/UBER 02/04/18-02/06/18	10-001-53150	Conferences - Fees, Travel, & Meals-A	\$57.95
							Totals for PHILOGENE, TYRONE:	\$57.95
PITNEY BOWES GLOBAL FINANCIAL SVC	3/1/2018	3305585900	96622	3/14/2018	LEASING CHARGES 12/30/17-03/29/18	10-008-56900	Postage-Meter	\$510.00
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$510.00
PITNEY BOWES INC (POB 371896)postage	3/7/2018	7850 03/07/18 1786	3910	3/20/2018	INK CARTRIDGE FOR POSTAGE MACHINE	10-008-56900	Postage-Meter	\$125.38
	3/16/2018	04765611 02/21/18	97008	4/4/2018	ACCT #8000-9090-0476-5611 02/21/18	10-008-56900	Postage-Meter	\$307.00
	3/16/2018	04765611 02/28/18	97008	4/4/2018	ACCT #8000-9090-0476-5611 02/28/18	10-008-56900	Postage-Meter	\$300.00
	3/16/2018	04765611 03/06/18	97008	4/4/2018	ACCT #8000-9090-0476-5611 03/06/18	10-008-56900	Postage-Meter	\$300.00
	3/16/2018	04765611 03/12/18	97008	4/4/2018	ACCT #8000-9090-0476-5611 03/12/18	10-008-56900	Postage-Meter	\$300.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,332.38
POSTMASTER	3/5/2018	78004-001 03/05/18	96623	3/14/2018	BRM PERMIT # 78004000 RENEWAL	10-008-56900	Postage-Meter	\$300.00
							Totals for POSTMASTER:	\$300.00
PRE CHECK, INC.	3/1/2018	9222294	96624	3/14/2018	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$934.60
							Totals for PRE CHECK, INC.:	\$934.60
PREMIERE GLOBAL SERVICES	3/7/2018	1754 25307071 03/05	3911	3/20/2018	ACCT# 8071370	10-015-58310	Telephones-Service-Information Techn	\$50.60
							Totals for PREMIERE GLOBAL SERVICES:	\$50.60
PRIORITY DISPATCH	3/1/2018	SIN060058	96906	3/28/2018	TRAINING EXPENSE/CONTINGENCY FEE - C16897	10-006-58500	Training/Related Expenses-CE-Alarm	\$500.00
							Totals for PRIORITY DISPATCH:	\$500.00
PROVISHR LLC	3/1/2018	20186	96626	3/14/2018	PAYROLL IMPLEMENTATION WITH PAYCOM	10-025-57100	Professional Fees-Human	\$2,560.00
							Totals for PROVISHR LLC:	\$2,560.00
RAMIREZ, SARA	3/20/2018	RAM032018	96754	3/21/2018	PER DIEM/IHS CONFERENCE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for RAMIREZ, SARA:	\$86.00
RELIANT ENERGY	3/7/2018	1754 704615392 03	3912	3/20/2018	MAGNOLIA TOWER 12/29/17-01/30/18	10-004-58800	Utilities-Radio	\$674.72
	3/7/2018	1754 703320333 03	3913	3/20/2018	STATION 40 SECURITY LIGHT 12/29/17-01/30/18	10-016-58800	Utilities-Facil	\$63.46
	3/7/2018	1754 704485242 03	3914	3/20/2018	MAGNOLIA TOWER SECURITY LIGHT 12/29/17-01/30/18	10-004-58800	Utilities-Radio	\$58.38
	3/7/2018	1754 91123703 03/05	3915	3/20/2018	STATION 40 12/29/17-01/30/18	10-016-58800	Utilities-Facil	\$667.87
	3/7/2018	724078290 03/07/18	96627	3/14/2018	STATION 41 02/01/18-03/02/18	10-016-58800	Utilities-Facil	\$556.30
							Totals for RELIANT ENERGY:	\$2,020.73
RESCUE ESSENTIALS SALIDA CO	3/1/2018	8994	96525	3/7/2018	DME DURABLE MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$599.20

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Totals for RESCUE ESSENTIALS SALIDA CO:								\$599.20	
REVSPRING, INC.	3/1/2018	DSI1243909	96755	3/21/2018	MAILING FEE/ ACCT PPMCHD01 02/01/18-02/28/18	10-011-52900	Collection Fees-Bill	\$5,777.63	
Totals for REVSPRING, INC.:								\$5,777.63	
ROESSLER EQUIPMENT CO INC.	3/7/2018	9390 03/07/18 1138	3916	3/20/2018	SC BLOWER MOTOR HVAC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,038.00	
Totals for ROESSLER EQUIPMENT CO INC.:								\$1,038.00	
S.A.F.E. DRUG TESTING	3/1/2018	17483	96756	3/21/2018	EMPLOYEE DRUG TESTING 02/01/18-02/28/18	10-025-57300	Recruit/Investigate-Human	\$2,160.00	
Totals for S.A.F.E. DRUG TESTING:								\$2,160.00	
SAFETY VISION, LLC	3/1/2018	0606452-IN	96628	3/14/2018	MONITOR BRACKETS	10-010-59050	Vehicle-Parts-Fleet	\$125.00	
	3/1/2018	0597711-IN	96907	3/28/2018	FOUR CAMERA BIRD EYE VIEW SYSTEM & INSTALLATION	10-010-57750	Small Equipment & Furniture-Fleet	\$79,733.52	
	Totals for SAFETY VISION, LLC:								\$79,858.52
SAM'S CLUB DIRECT	3/7/2018	1754 1078271028 3/05	3917	3/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$162.96	
	3/7/2018	7850 03/07/18 2947	3917	3/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$307.74	
	3/7/2018	7850 03/07/18 1404	3917	3/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$350.52	
	3/7/2018	7850 03/07/18 5937	3917	3/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$456.43	
	3/20/2018	ST 03/20/18 \$179.64	97009	4/4/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$179.64	
	Totals for SAM'S CLUB DIRECT:								\$1,457.29
SAN LUIS HOTEL	3/7/2018	3629 03/07/18 9835	3918	3/20/2018	DEPOSIT/HOTEL/ADE 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$174.96	
	3/7/2018	3629 03/07/18 1666	3918	3/20/2018	DEPOSIT/HOTEL/RAMIREZ 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$184.73	
	3/7/2018	3629 03/07/18 8067	3918	3/20/2018	DEPOSIT/HOTEL/RAMIREZ 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$203.13	
	3/7/2018	3629 03/07/18 0759	3918	3/20/2018	DEPOSIT/HOTEL/CHAPA 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$184.73	
	Totals for SAN LUIS HOTEL:								\$747.55
SANDERS, SCOTT	3/28/2018	SAN032918	97010	4/4/2018	MILEAGE REIMBURSEMENT 03/15/18	10-007-56200	Mileage Reimbursements-EMS	\$12.64	
Totals for SANDERS, SCOTT:								\$12.64	
SARI'S CREATIONS	3/1/2018	8236	96757	3/21/2018	EMBROIDERY JOB - 1 POLO	10-008-58700	Uniforms-Matls. Mgmt.	\$27.00	
Totals for SARI'S CREATIONS:								\$34.25	
SCHAEFFER MANUFACTURING COMPAN'	3/1/2018	SK4503	96529	3/7/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$979.29	
	3/9/2018	SK4511-INV1	96629	3/14/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,584.91	
	Totals for SCHAEFFER MANUFACTURING COMPANY:								\$3,564.20
SCOTT EQUIPMENT SERVICE	3/1/2018	058975 03.20.18	96758	3/21/2018	REPAIR BRAKE MACHINE	10-010-57650	Repair-Equipment-Fleet	\$132.00	
Totals for SCOTT EQUIPMENT SERVICE:								\$132.00	
SEEK, JAMES	3/29/2018	SEE032918	97011	4/4/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$600.00	
Totals for SEEK, JAMES:								\$600.00	



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SHAUL, ISAAC	3/23/2018	SHA032318	96908	3/28/2018	PER DIEM/SIMPLE T-SAVE HONORED AT CAPITAL 01/2017	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$88.50
							Totals for SHAUL, ISAAC:	\$88.50
SHERATON	3/7/2018	3629 03/07/18 7002	3919	3/20/2018	HOTEL/KAREN WEBB/ZOLL SUMMIT/05/18/18-05/10/18	10-000-14900	Prepaid Expenses-BS	\$265.07
	3/7/2018	3629 03/07/18 8448	3919	3/20/2018	HOTEL/KAREN WEBB/ZOLL SUMMIT/05/18/18-05/10/18	10-000-14900	Prepaid Expenses-BS	\$795.21
	3/7/2018	4784 03/07/18	3919	3/20/2018	HOTEL/GATHERING OF EAGLES/R. WOOD/03/01/18-03/02/18	10-007-53150	Conferences - Fees, Travel, & Meals-E	\$322.73
	3/7/2018	4784 03/07/18 9530	3919	3/20/2018	HOTEL/GATHERING OF EAGLES/A.ADAMS/03/01/18-03/02/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$322.73
	3/7/2018	4784 03/07/18 2310	3919	3/20/2018	HOTEL/GATHERING OF EAGLES/A.HERRING/03/01/18-03/02/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$322.73
	3/7/2018	4784 03/07/18 2328	3919	3/20/2018	HOTEL/GATHERING OF EAGLES/A.ADAWMS/03/01/18-03/02/18	10-007-53150	Conferences - Fees, Travel, & Meals-E	\$357.31
	3/7/2018	4784 03/07/18 2336	3919	3/20/2018	HOTEL/GATHERING OF EAGLES/HERRING/03/01/18-03/02/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$357.31
							Totals for SHERATON:	\$2,743.09
SHI GOVERNMENT SOLUTIONS, INC.	3/30/2018	GB00276328		4/30/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Techno	\$445.80
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$445.80
SHRED-IT USA LLC	3/15/2018	8124352404	96909	3/28/2018	ACCT #13034336 SERVICE DATE 02/21/18	10-026-56500	Other Services-Recor	\$237.43
							Totals for SHRED-IT USA LLC:	\$237.43
SMITH, TAYLOR	3/28/2018	SMI032818	96910	3/28/2018	PER DIEM/IAED NAVIGATOR 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00
	3/28/2018	SMI032818 \$176.88	96910	3/28/2018	TRAVEL EXPENSE/NAVIGATOR CONF/04/23/18-07/27/18	10-000-14900	Prepaid Expenses-BS	\$176.88
							Totals for SMITH, TAYLOR:	\$416.88
SOLARWINDS, INC	3/8/2018	IN367376	96761	3/21/2018	ANNUAL MAINTENANCE RENEWAL	10-015-53050	Computer Software-Information Techno	\$7,297.00
							Totals for SOLARWINDS, INC:	\$7,297.00
SOUSA, KEVEN	3/9/2018	SOU030918	96551	3/9/2018	MONIES OWED TO EMPLOYEE PPE 03/03/18	10-000-21400	Accrued Payroll-BS	\$80.93
							Totals for SOUSA, KEVEN:	\$80.93
SPARKLETTS AND SIERRA SPRINGS	3/22/2018	3677798 032218	97012	4/4/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$1,007.56
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$1,007.56
STANDARD INSURANCE COMPANY	3/1/2018	160-160682/10 12/17	96550	3/8/2018	DENTAL PREMIUMS (FUND 10) 12/01/17 - 12/31/17	10-001-51700	Health & Dental-Admin	\$18,419.77
	3/1/2018	160-160682-10 DEC17	97013	4/4/2018	VISION PREMIUMS (FUND 10) 12/01/17 - 12/31/17	10-001-51700	Health & Dental-Admin	\$3,328.45
							Totals for STANDARD INSURANCE COMPANY:	\$21,748.22
STANLEY LAKE M.U.D.	3/29/2018	00009836 03/29/18	97015	4/4/2018	STATION 43 02/26/18-03/26/18	10-016-58800	Utilities-Facil	\$4.24
	3/29/2018	00009834 03/29/18	97015	4/4/2018	STATION 43 02/26/18-03/26/18	10-016-58800	Utilities-Facil	\$32.22
							Totals for STANLEY LAKE M.U.D.:	\$36.46
STAPLES ADVANTAGE	3/3/2018	3370796815	96762	3/21/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$35.99
						10-008-56300	Office Supplies-Matls. Mgmt.	\$331.95
	3/3/2018	3370796811A	96762	3/21/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$65.99
						10-008-56300	Office Supplies-Matls. Mgmt.	\$226.98
	3/3/2018	3370796811B	96762	3/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$12.99
	3/3/2018	3370796818	96762	3/21/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$392.74
						10-008-57900	Station Supplies-Mater	\$323.05

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	3/3/2018	3370796822	96762	3/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.58
	3/3/2018	3370796824	96762	3/21/2018	OFFICE SUPPLES	10-008-56300	Office Supplies-Matls. Mgmt.	\$38.99
							Totals for STAPLES ADVANTAGE:	\$1,448.26
STAYBRIDGE SUITES	3/7/2018	4784 03/07/18 8753	3920	3/20/2018	HOTEL/M.WALKUP/TRITECH/02/26/18-03/01/18	10-043-53150	Conferences - Fees, Travel, & Meals-Bu	\$513.90
	3/7/2018	4784 03/07/18 1148	3920	3/20/2018	HOTEL/J.FIOROTTI/TRITECH/02/26/18-03/01/18	10-043-53150	Conferences - Fees, Travel, & Meals-Bu	\$685.20
							Totals for STAYBRIDGE SUITES:	\$1,199.10
STERICYCLE, INC	3/7/2018	1754 4007551827 03	3921	3/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,528.22
							Totals for STERICYCLE, INC:	\$2,528.22
STRYKER SALES CORPORATION	3/2/2018	2362418M	96764	3/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,561.12
						10-010-59050	Vehicle-Parts-Fleet	\$22.36
	3/22/2018	2376670M		4/22/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$382.68
						10-009-54200	Durable Medical Equipment-OMD	\$4.69
	3/21/2018	2375574M	97016	4/4/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,516.69
						10-009-54200	Durable Medical Equipment-OMD	\$10.52
							Totals for STRYKER SALES CORPORATION:	\$7,498.06
SUDDENLINK	3/12/2018	714445701 03/12/18	96765	3/21/2018	ADMIN 03/21/18-04/20/18	10-016-58800	Utilities-Facil	\$211.91
	3/12/2018	717712401 03/12/18	96766	3/21/2018	STATION 14 03/21/18-04/20/18	10-016-58800	Utilities-Facil	\$57.34
						10-015-58310	Telephones-Service-Information Techn	\$84.95
	3/23/2018	709532001 03/23/18	97017	4/4/2018	STATION 13 04/01/18-04/30/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Techn	\$91.03
	3/23/2018	719772101 03/23/18	97018	4/4/2018	STATION 30 03/01/18 - 03/31/18	10-015-58310	Telephones-Service-Information Techn	\$104.71
							Totals for SUDDENLINK:	\$603.06
SUNSET FIRE & SECURITY, INC.	3/12/2018	015170	96912	3/28/2018	MONITORING ELECTRONIC SECURITY SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$311.40
							Totals for SUNSET FIRE & SECURITY, INC.:	\$311.40
SUPPER SHUTTLE	3/7/2018	3629 03/07/18 8870	3922	3/20/2018	SHUTTLE/KAREN WEBB/ZOLL SUMMIT 05/08/18-05/10/18	10-000-14900	Prepaid Expenses-BS	\$50.00
							Totals for SUPPER SHUTTLE:	\$50.00
SUTTON, LAUREL	3/12/2018	SUT031218	96635	3/14/2018	PER DIEM/TRICON 03/18/18-03/21/18	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$131.00
							Totals for SUTTON, LAUREL:	\$131.00
TABLEAU SOFTWARE INC.	3/7/2018	7850 03/07/18 9749	3923	3/20/2018	DESKTOP CLASS II FOR M.WALKUP	10-043-58500	Training/Related Expenses-CE-Busin	\$1,400.00
							Totals for TABLEAU SOFTWARE INC.:	\$1,400.00
TAEVT	3/7/2018	4549 03/07/18 6476	3924	3/20/2018	TEST FEE/C. COOLEY 02/21/18	10-010-53150	Conferences - Fees, Travel, & Meals-Fl	\$300.00
							Totals for TAEVT:	\$300.00
TAYLOR HEALTHCARE PRODUCTS, INC.	3/7/2018	60795607	96769	3/21/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,777.00
	3/15/2018	60795659	96913	3/28/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,758.20
	3/1/2018	60795474	96769	3/21/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,946.40
	3/26/2018	60795710		4/25/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,983.50

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						Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$8,465.10
TCDRS	3/1/2018	TCD031518	3854	3/15/2018	TCDRS TRANSMISSION FEBRUARY 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$114,176.88
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$110,914.66
						Totals for TCDRS:		\$225,091.54
TEXAS AMBULANCE ASSOCIATION	3/7/2018	7850 03/07/18 1424	3925	3/20/2018	WEBINAR/KAREN WEBB 02/16/18	10-011-58500	Training/Related Expenses-CE-Bill	\$149.00
						Totals for TEXAS AMBULANCE ASSOCIATION:		\$149.00
THACKER, CHAD	3/21/2018	THA032118	96939	3/28/2018	PER DIEM/HARRIS USER GROUP 04/21/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$193.50
						Totals for THACKER, CHAD:		\$193.50
THE WOODLANDS TOWNSHIP (23/24/29)	3/20/2018	APRIL 2018-154	96770	3/21/2018	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
THINKST APPLIED RESEARCH	3/2/2018	2018-0155	96771	3/21/2018	CANARY DEVICES & HOSTED CONSOLE 04/01/18-03/31/18	10-000-14900	Prepaid Expenses-BS	\$6,840.00
						Totals for THINKST APPLIED RESEARCH:		\$6,840.00
THYSSENKRUPP ELEVATOR CORPORATIO	3/1/2018	3003754918	96539	3/7/2018	ADMIN/SC ELEVATOR MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,540.20
						Totals for THYSSENKRUPP ELEVATOR CORPORATION:		\$1,540.20
TRAINOR, SHAWN	3/2/2018	TRA030218	96540	3/7/2018	PER DIEM/CAD CONFERENCE 03/18/18-03/22/18	10-015-53150	Conferences - Fees, Travel, & Meals-In	\$195.00
						Totals for TRAINOR, SHAWN:		\$195.00
TRITECH SOFTWARE SYSTEMS	3/6/2018	PA007392		5/6/2018	SOFTWARE LICENSE/ANNUAL MAINTENANCE FEES	10-015-53075	Computer Software - MDC First Respon	\$1,220.00
	3/13/2018	TRIC18-012018-0369	96644	3/14/2018	TRICON 2018 REGISTRATION - LAUREL SUTTON	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$795.00
	3/13/2018	TRIC18-012018-0368	96644	3/14/2018	TRICON 2018 REGISTRATION - SARAH COTTAR	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$795.00
	Totals for TRITECH SOFTWARE SYSTEMS:							\$2,810.00
TRIZETTO (GATEWAY EDI, LLC)	3/1/2018	121Y031800	96773	3/21/2018	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-52900	Collection Fees-Bill	\$1,008.78
						Totals for TRIZETTO (GATEWAY EDI, LLC):		\$1,008.78
TUTT, HOWARD	3/2/2018	TUT030218	96542	3/7/2018	EVT TESTING 03/18/18	10-010-53150	Conferences - Fees, Travel, & Meals-FI	\$44.25
	3/20/2018	TUT032018	96774	3/21/2018	MILEAGE REIMBURSEMENT 02/15/18-03/18/18	10-010-56200	Mileage Reimbursements-Fleet	\$360.57
	Totals for TUTT, HOWARD:							\$404.82
UPS	3/7/2018	1754 0000A690R4058	3926	3/20/2018	ACCT# A690R4	10-008-56900	Postage-Meter	\$375.35
						Totals for UPS:		\$375.35
URRUTIA, ANDRES	3/23/2018	URR032318	96941	3/28/2018	MILEAGE REIMBURSEMENT 03/09/18-03/22/18	10-007-56200	Mileage Reimbursements-EMS	\$42.18
						Totals for URRUTIA, ANDRES:		\$42.18
U-SELECT-IT CORPORATION	3/1/2018	58900539	96646	3/14/2018	ANNUAL RENEWAL 03/28/18-03/27/19 STATION 20	10-015-53000	Computer Maintenance-Information Tex	\$1,200.00
						Totals for U-SELECT-IT CORPORATION:		\$1,200.00

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VALIC COLLECTIONS	3/9/2018	VAL030918	3858	3/9/2018	EMPLOYEE CONTRIBUTIONS FOR 03/09/18	10-000-21600	Employee Deferred Comp.-BS	\$9,191.47
	3/23/2018	VAL032318	3942	3/23/2018	EMPLOYEE CONTRIBUTIONS FOR 03/23/18	10-000-21600	Employee Deferred Comp.-BS	\$9,497.72
							Totals for VALIC COLLECTIONS:	\$18,689.19
VERIZON WIRELESS (POB 660108)	3/7/2018	1754 9799576583 3/05	3927	3/20/2018	ACCT# 920161350-00002	10-043-58200	Telephones-Cellular-Busin	\$341.91
	3/7/2018	1754 9799576582 3/5-	3929	3/20/2018	ACCT# 920161350-00001 (FUND 10)	10-005-58200	Telephones-Cellular-Accou	\$7,549.85
							Totals for VERIZON WIRELESS (POB 660108):	\$7,549.85
VINSON, BRAD	3/26/2018	VIN032618	96838	3/26/2018	MONIES OWED TO EMPLOYEE PPE03/17/18	10-000-21400	Accrued Payroll-BS	\$152.53
							Totals for VINSON, BRAD:	\$152.53
WAGeworks	3/2/2018	0218-TR39485	96942	3/28/2018	COBRA ADMINISTRATION FEE 02/01/18-02/28/18	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGeworks:	\$173.35
WAL-MART COMMUNITY	3/7/2018	7850 03/07/18 3376	3930	3/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$29.63
							Totals for WAL-MART COMMUNITY:	\$29.63
WARD, BRADLEY	3/28/2018	WAR032818	97019	4/4/2018	GATERING OF EAGLES REGISTRATION	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$245.00
							Totals for WARD, BRADLEY:	\$245.00
WASTE MANAGEMENT OF TEXAS	3/7/2018	1754 5517141 03/05/1	3931	3/20/2018	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$2,153.59
	3/22/2018	5536001-1792-1	97020	4/4/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$169.00
	3/22/2018	5535999-1792-7	97020	4/4/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$125.99
							Totals for WASTE MANAGEMENT OF TEXAS:	\$2,448.58
WAVEMEDIA, INC	3/1/2018	474262	96547	3/7/2018	TRANSPORT CIRCUIT/INTERNET SERVICES	10-015-58310	Telephones-Service-Information Techn	\$3,875.00
							Totals for WAVEMEDIA, INC:	\$3,875.00
WEAVER AND TIDWELL, LLP	3/29/2018	10357893	97022	4/4/2018	AUDIT FY 2017 - FINAL BILL	10-005-52100	Accounting/Auditing Fees-Accou	\$2,400.00
							Totals for WEAVER AND TIDWELL, LLP:	\$2,400.00
WEBB, KAREN	3/21/2018	WEB032118	96943	3/28/2018	PER DIEM/TAA 2018 ANNUAL CONF 04/11/18-04/13/18	10-000-14900	Prepaid Expenses-BS	\$117.50
							Totals for WEBB, KAREN:	\$117.50
WHITENER ENTERPRISES, INC.	3/14/2018	42577	96944	3/28/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$60.75
						10-010-57725	Shop Supplies-Fleet	\$627.82
							Totals for WHITENER ENTERPRISES, INC.:	\$688.57
WILLIAMS, ALICIA	3/16/2018	WILL031618	96833	3/21/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for WILLIAMS, ALICIA:	\$25.00
WOOD, CHRISTOPHER	3/28/2018	WOO032818	96945	3/28/2018	PER DIEM/IAED NAVIGATOR 04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$240.00
	3/28/2018	WOO032818 \$176.88	96945	3/28/2018	TRAVEL EXPENSE/NAVIGATOR CONF/04/23/18-04/27/18	10-000-14900	Prepaid Expenses-BS	\$176.88
							Totals for WOOD, CHRISTOPHER:	\$416.88

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/24/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WOOD, RICKY E JR	3/29/2018	WOO032918	97025	4/4/2018	GATHERING OF THE EAGLES REGISTRATION 03/02/18	10-009-53150	Conferences - Fees, Travel, & Meals-D	\$245.00
							Totals for WOOD, RICKY E JR:	\$245.00
WOODFOREST NATIONAL BANK (7889)	3/1/2018	MAR 6937593-03	96459	3/2/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,791.11
						10-040-55025	Interest Expense-Build	\$1,057.60
	3/1/2018	MAR 6937554-03	96548	3/7/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,328.20
						10-004-55025	Interest Expense-Radio	\$548.73
	3/1/2018	MAR 6937709-03	96548	3/7/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,499.16
						10-040-55025	Interest Expense-Build	\$1,191.11
	3/23/2018	APR 6937593-04	96946	3/28/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,720.02
						10-040-55025	Interest Expense-Build	\$1,128.69
						Totals for WOODFOREST NATIONAL BANK (7889):		\$95,264.62
WRIGHT EXPRESS-FLEET FUEL	3/2/2018	WRI030218	3855	3/2/2018	ACCT #5974 02/21/18-03/02/18	10-010-54700	Fuel-Fleet	\$12,843.74
	3/20/2018	WRI032018	3936	3/20/2018	ACCT #5974 03/03/18-03/12/18	10-010-54700	Fuel-Fleet	\$16,572.49
	3/13/2018	WRI031318	3943	3/13/2018	ACCT #5974 03/03/18-03/12/18	10-010-54700	Fuel-Fleet	\$12,005.11
						Totals for WRIGHT EXPRESS-FLEET FUEL:		\$37,421.34
WURTH USA, INC.	3/1/2018	95983230	96657	3/14/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$236.08
						10-010-57725	Shop Supplies-Fleet	\$16.95
						Totals for WURTH USA, INC.:		\$253.03
WYNDHAM HOTEL	3/7/2018	4028 03/07/18 6809	3932	3/20/2018	GETAC/J.COSPER 02/14/18-02/16/18	10-007-53150	Conferences - Fees, Travel, & Meals-E	\$287.50
						Totals for WYNDHAM HOTEL:		\$287.50
ZIX CORPORATION	3/28/2018	INV113872		4/27/2018	ZIXGATEWAY CORPORATE LICENSE	10-015-53050	Computer Software-Information Techn	\$9,115.26
						Totals for ZIX CORPORATION:		\$9,115.26
ZOLL DATA SYSTEMS	3/1/2018	INV00017950	96659	3/14/2018	ROAD SAFETY ONLINE SOFTWARE 04/01/18-06/30/18	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
	3/1/2018	INV00017951	96834	3/21/2018	HOSTED BILLING PRO (04/01/18-04/30/18)	10-011-52900	Collection Fees-Bill	\$7,165.95
						Totals for ZOLL DATA SYSTEMS:		\$10,135.95
ZOLL MEDICAL CORPORATION	3/7/2018	2651352	96835	3/21/2018	CPR STAT PADZ	10-008-53900	Disposable Medical Supplies-Mater	\$3,360.00
	3/6/2018	2651017	96835	3/21/2018	PATIENT CABLE	10-009-54200	Durable Medical Equipment-OMD	\$442.50
	3/20/2018	2656906	97028	4/4/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$729.65
	3/23/2018	2659169		4/22/2018	CABLE	10-009-54200	Durable Medical Equipment-OMD	\$396.00
	3/28/2018	2662989		4/27/2018	AED PLUS (10)	10-009-54200	Durable Medical Equipment-OMD	\$14,527.50
						10-009-54200	Durable Medical Equipment-OMD	\$199.19
						Totals for ZOLL MEDICAL CORPORATION:		\$19,654.84

**CAPITAL PURCHASES**

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FRAZER, LTD.	3/6/2018	X-1200	96589	3/14/2018	REMOUNT & REFURBISH/DODGE RAM 4500/VIN 18753	10-010-52755	Capital Purchase - Vehicles-F	<u>\$84,250.00</u>
							Totals for FRAZER, LTD.:	<u>\$84,842.48</u>
MICROWAVE NETWORKS	3/1/2018	1889902	96739	3/21/2018	REPLACEMENT OF DC POWER SYSTEM	10-004-52754	Capital Purchase - Equipment	<u>\$14,726.00</u>
							Totals for MICROWAVE NETWORKS:	<u>\$14,726.00</u>

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refund-BS	\$30,554.56
10-000-14900	Prepaid Expenses-BS	\$66,448.25
10-000-21400	Accrued Payroll-BS	\$388.16
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,920.64
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,258.70
10-000-21595	P/R-Health Savings-BS-BS	\$15,995.01
10-000-21600	Employee Deferred Comp.-BS	\$18,689.19
10-000-21650	TCDRS Defined Benefit Plan-BS	\$225,091.54
10-001-51700	Health & Dental-Admin	\$1,443.58
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,550.27
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,219.00
10-001-54100	Dues/Subscriptions-Admin	\$57.00
10-001-56200	Mileage Reimbursements-Admin	\$156.79
10-001-57100	Professional Fees-Admin	\$381.47
10-001-58200	Telephones-Cellular-Admin	\$186.34
10-002-51700	Health & Dental-PA	\$3,080.93
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$485.00
10-002-55700	Management Fees-PA	\$28,918.43
10-002-57100	Professional Fees-PA	\$672.50
10-002-58200	Telephones-Cellular-PA	\$98.92
10-002-58500	Training/Related Expenses-CE-PA	\$199.00
10-004-51700	Health & Dental-Radio	\$1,244.39
10-004-52725	Capital Lease Expense-Radio	\$31,328.20
10-004-52754	Capital Purchase - Equipment-Radio	\$14,726.00
10-004-55025	Interest Expense-Radio	\$548.73
10-004-57100	Professional Fees-Radio	\$16,990.80
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,342.89
10-004-57250	Radios-Radio	\$196,421.57
10-004-57725	Shop Supplies-Radio	\$56.94
10-004-58200	Telephones-Cellular-Radio	\$319.71
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$2,450.01
10-005-51700	Health & Dental-Accou	\$1,910.56
10-005-52100	Accounting/Auditing Fees-Accou	\$2,400.00
10-005-54100	Dues/Subscriptions-Accou	\$314.00
10-005-58200	Telephones-Cellular-Accou	\$85.40
10-006-51700	Health & Dental-Alarm	\$5,829.48
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,993.70
10-006-58200	Telephones-Cellular-Alarm	\$281.63
10-006-58500	Training/Related Expenses-CE-Alarm	\$500.00
10-007-51700	Health & Dental-EMS	\$47,866.59
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,702.69
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-54450	Employee Recognition-EMS	\$2,000.00
10-007-56200	Mileage Reimbursements-EMS	\$173.64
10-007-57800	Special Events Supplies-EMS	\$242.12
10-007-58200	Telephones-Cellular-EMS	\$1,059.17
10-007-58700	Uniforms-EMS	\$17,810.59
10-008-51700	Health & Dental-Matls. Mgmt.	\$783.30
10-008-52500	Bio-Waste Removal-Mater	\$2,528.22
10-008-53800	Disposable Linen-Mater	\$8,465.10
10-008-53900	Disposable Medical Supplies-Mater	\$66,291.86
10-008-54000	Drug Supplies-Mater	\$1,849.90
10-008-55650	Maintenance-Contract Equipment-Mater	\$243.50
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$13.08
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,137.55
10-008-56600	Oxygen & Gases-Mater	\$3,285.20
10-008-56900	Postage-Meter	\$2,660.05
10-008-57000	Printing Services-Matls. Mgmt.	\$210.00
10-008-57900	Station Supplies-Mater	\$4,581.63
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$462.80

## Account Summary

Account Number	Description	Net Amount
10-008-58500	Training/Related Expenses-CE-Matls. Mgmt.	\$199.00
10-008-58700	Uniforms-Matls. Mgmt.	\$662.69
10-009-51700	Health & Dental-OMD	\$2,610.70
10-009-52600	Books/Materials-OMD	\$2,500.25
10-009-52950	Community Education-Dept	\$652.47
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$3,010.45
10-009-54000	Drug Supplies-OMD	\$14,290.00
10-009-54100	Dues/Subscriptions-OMD	\$445.00
10-009-54200	Durable Medical Equipment-OMD	\$26,503.45
10-009-56100	Meeting Expenses-OMD	\$3,786.26
10-009-56200	Mileage Reimbursements-OMD	\$254.45
10-009-56300	Office Supplies-OMD	\$67.00
10-009-57100	Professional Fees-OMD	\$4,140.00
10-009-58200	Telephones-Cellular-OMD	\$271.74
10-009-58500	Training/Related Expenses-CE-OMD	\$4,202.00
10-010-51700	Health & Dental-Fleet	\$2,027.76
10-010-52000	Accident Repair-Fleet	\$243.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$84,250.00
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$639.25
10-010-54700	Fuel-Fleet	\$37,421.34
10-010-55100	Laundry Service & Purchase-Fleet	\$191.48
10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
10-010-56200	Mileage Reimbursements-Fleet	\$684.52
10-010-56400	Oil & Lubricants-Fleet	\$3,624.95
10-010-56500	Other Services-Fleet	\$64.10
10-010-57650	Repair-Equipment-Fleet	\$132.00
10-010-57700	Shop Tools-Fleet	\$74.76
10-010-57725	Shop Supplies-Fleet	\$1,001.53
10-010-57750	Small Equipment & Furniture-Fleet	\$79,733.52
10-010-58200	Telephones-Cellular-Fleet	\$35.95
10-010-58500	Training/Related Expenses-CE-Fleet	\$250.00
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-58900	Vehicle-Batteries-Fleet	\$674.75
10-010-59050	Vehicle-Parts-Fleet	\$35,298.02
10-010-59100	Vehicle-Registration-Fleet	\$192.50
10-010-59150	Vehicle-Tires-Fleet	\$5,252.28
10-010-59200	Vehicle-Towing-Fleet	\$145.00
10-011-51700	Health & Dental-Bill	\$3,029.66
10-011-52900	Collection Fees-Bill	\$15,192.06
10-011-58200	Telephones-Cellular-Bill	\$73.94
10-011-58500	Training/Related Expenses-CE-Bill	\$3,944.00
10-015-51700	Health & Dental-Information Technology	\$1,115.74
10-015-53000	Computer Maintenance-Information Technology	\$5,578.89
10-015-53050	Computer Software-Information Technology	\$16,858.06
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,220.00
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$3,382.02
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,364.36
10-015-55400	Leases/Contracts-Information Technology	\$3,494.47
10-015-57100	Professional Fees-Information Technology	\$31,437.00
10-015-57750	Small Equipment & Furniture-Information Technology	\$18,157.22
10-015-58200	Telephones-Cellular-Information Technology	\$787.44
10-015-58310	Telephones-Service-Information Technology	\$11,875.72
10-015-58320	Telephones - Long Distance-Information Technology	\$353.21
10-016-51700	Health & Dental-Facil	\$1,289.22
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$31,654.27
10-016-55650	Maintenance-Contract Equipment-Facil	\$41,189.00
10-016-57650	Repair-Equipment-Facil	\$88.19
10-016-57700	Shop Tools-Facil	\$872.90
10-016-57725	Shop Supplies-Facil	\$2,669.41
10-016-57750	Small Equipment & Furniture-Facil	\$1,164.98
10-016-58200	Telephones-Cellular-Facil	\$336.26



## Account Summary

Account Number	Description	Net Amount
10-016-58800	Utilities-Facil	\$25,600.34
10-025-51700	Health & Dental-Human	\$532.57
10-025-51710	Health Insurance Claims-Human	\$212,042.86
10-025-51720	Health Insurance Admin Fees-Human	\$117,078.00
10-025-54100	Dues/Subscriptions-Human	\$2,314.00
10-025-54350	Employee Health\Wellness-Human	\$475.01
10-025-55500	Legal Fees-Human	\$4,115.90
10-025-55700	Management Fees-Human	\$173.35
10-025-57100	Professional Fees-Human	\$4,006.62
10-025-57300	Recruit/Investigate-Human	\$4,321.60
10-025-58200	Telephones-Cellular-Human	\$98.90
10-025-58500	Training/Related Expenses-CE-Human	\$199.00
10-025-58550	Tuition Reimbursement-Human	\$3,283.24
10-026-51700	Health & Dental-Recor	\$869.56
10-026-54450	Employee Recognition-Recor	\$38.93
10-026-56500	Other Services-Recor	\$237.43
10-027-51700	Health & Dental-Emerg	\$404.63
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-51700	Health & Dental-Param	\$1,243.97
10-039-56500	Other Services-Param	\$915.00
10-039-58200	Telephones-Cellular-Param	\$723.14
10-040-52725	Capital Lease Expense-Build	\$60,010.29
10-040-55025	Interest Expense-Build	\$3,377.40
10-043-51700	Health & Dental-Busin	\$617.44
10-043-53050	Computer Software-Busin	\$2,821.92
10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$1,381.51
10-043-57750	Small Equipment & Furniture-Busin	\$10,404.34
10-043-58200	Telephones-Cellular-Busin	\$2,985.05
10-043-58500	Training/Related Expenses-CE-Busin	\$1,400.00
TOTAL		<u><u>\$1,910,979.66</u></u>

**JP Morgan Chase Bank**  
**March Credit Card Transactions**

Vendor name	Invoice number	Invoice date	Description	Invoice amount
AMERICAN PAYROLL ASSOCIATION	1754 8654577 03/05	3/7/18	JENNIFER MCGEE MEMBERSHIP DUES	\$219.00
ANYTHING WIRELESS	9390 03/07/18 3517	3/7/18	STATION 14 DIRECT TV INSTALL	\$99.00
ARIA RESORT	4784 03/07/18 0867	3/7/18	HOTEL/T.SMITH/INTL EMERGENCY DISPATCH 04/2018	\$214.29
ARIA RESORT	4784 03/07/18 4563	3/7/18	HOTEL/T.DARST/INTL EMERGENCY DISPATCH 04/2018	\$214.29
ARIA RESORT	4784 03/07/18 6626	3/7/18	HOTEL/T.PARKER/INTL EMERGENCY DISPATCH 04/2018	\$214.29
ARIA RESORT	4784 03/07/18 9356	3/7/18	HOTEL/C.WOOD/INTL EMERGENCY DISPATCH 04/2018	\$214.29
AT&T (105414)	1754 2812598210 03/5	3/7/18	STATION 40 FIRE PANEL 01/13/18-02/12/18	\$142.39
AT&T (105414)	1754 2816893247 03/5	3/7/18	STATION 30 FIRE PANEL 01/23/18-02/22/18	\$290.43
AT&T (105414)	1754 2816896865 03/5	3/7/18	STATION 31 FIRE PANEL 01/23/18-02/22/18	\$295.13
AT&T (U-VERSE)	1754 145220893 03/05	3/7/18	STATION 42	\$95.90
B & H PHOTO & ELECTRONICS CORP	7850 03/07/18 0846	3/7/18	GIFT CARD FEE	\$3.47
EZ TEXTING	1754 824692 03/05	3/7/18	EZTEXTING	\$40.00
EZ TEXTING	1754 826707 03/05	3/7/18	EZTEXTING	\$40.00
EZ TEXTING	1754 828632 03/05	3/7/18	EZTEXTING	\$40.00
EZ TEXTING	1754 830818 03/05	3/7/18	EZ TEXTING	\$40.00
EZ TEXTING	1754 831934 03/05	3/7/18	EZ TEXTING	\$40.00
EZ TEXTING	1754 832936 03/05	3/7/18	EZ TEXTING	\$40.00
EZ TEXTING	1754 833494 03/05	3/7/18	EZ TEXTING	\$149.00
CENTERPOINT ENERGY (REL109)	1754 92013168 03/05	3/7/18	STATION 30 12/21/17-01/24/18	\$39.51
CITY OF CONROE, WATER (3066)	1754 00720592000 03	3/7/18	STATION 10	\$76.37
COMCAST CORPORATION	1754 0849557 03/05	3/7/18	STATION 23 02/16/18-03/15/18	\$110.81
CONROE LIONS CLUB	4028 03/07/18 2972	3/7/18	MEMBERSHIP DUES/J. COSPER	\$55.00
CONROE MILL SUPPLY, INC.	9390 03/07/18 2023	3/7/18	EQUIPMENT REPAIR	\$64.00
CONSTANT CONTACT, INC.	7850 03/07/18 4720	3/7/18	ONLINE MARKETING SERVICE/PIO	\$378.00
CONTINUING EDUCATION	9798 03/07/18 7800	3/7/18	GATHERING OF EAGLES CONF/ADAMS 03/02/18	\$245.00
DEPARTMENT OF STATE HEALTH	6430 03/07/18 2131	3/7/18	RECERTIFICATION FEE	\$126.00
DEPARTMENT OF STATE HEALTH	6430 03/07/18 6314	3/7/18	RECERTIFICATION FEE	\$126.00
DIRECTV	1754 017903440 03	3/7/18	ACCT# 017903440	\$117.98
DIRECTV	1754 0295430132 03	3/7/18	STATION 90 02/05/18-03/04/18	\$113.97
DIRECTV	1754 035677337 03/18	3/7/18	STATION 11 02/21/18-03/20/18	\$63.98
Dooley Tackaberry	0974 03/07/18	3/7/2018	UNIFORMS	(\$35.14)
EMRAP, INC	7850 03/07/18 4020	3/7/18	MEDICAL SUBSCRIPTION FOR DR. DICKSON	\$445.00
ENTERGY TEXAS, LLC	1754 110005399489 03	3/7/18	STATION 20 12/04/17-01/04/18	\$569.51
EVT CERTIFICATION COMMISSION, INC.	4549 03/07/18 0755	3/7/18	TEST FEE/C.COOLEY	\$120.00
EVT CERTIFICATION COMMISSION, INC.	4549 03/07/18 1707	3/7/18	TEST FEE/A. LEDWIG	\$60.00
EVT CERTIFICATION COMMISSION, INC.	4549 03/07/18 6985	3/7/18	TEST FEE/ H. TUTT	\$35.00
EVT CERTIFICATION COMMISSION, INC.	4549 03/07/18 7013	3/7/18	TEST FEE/K. LEE	\$35.00
EXPEDIA	3629 03/07/18 6169	3/7/18	FLIGHT FOR M.MASSEY/PREPAREDNESS 04/16-04/18 '18	\$136.59
EXPEDIA	3629 03/07/18 6177	3/7/18	FLIGHT/R.LEAL/PREPAREDNESS 04/16-04/16 '18	\$136.59
EXPEDIA	3629 03/07/18 6601	3/7/18	FLIGHT/KAREN WEE/ZOLL SUMMIT 05/08-05/10 '18	\$281.60
EXPEDIA	3629 03/07/18 9395	3/7/18	FLIGHT/APP2P/05/20/18 L.BEDAIR	\$288.60
EXPEDIA	3629 03/07/18 9403	3/7/18	FLIGHT/APP2P/05/20/18 J.HERNANDEZ	\$288.60
FACEBOOK JOB POSTING	3629 03/07/18 1422	3/7/18	JOB POSTING	\$50.00
FEDERAL EXPRESS (POB 660481)	1754 608855794 03	3/7/18	ACCT# 2319-6903-9	\$93.53
FEDERAL EXPRESS (POB 660481)	1754 610360519 03	3/7/18	ACCT# 2319-6903-9	\$48.79
FRED PRYOR SEMINARS	3629 03/07/18 4775	3/7/18	ONLINE TRAINING/E.FITZGERALD/A.PRESSWOOD/S.RAMIREZ	\$597.00
FRED PRYOR SEMINARS	3629 03/07/18 4775.2	3/7/18	MAKING THE TRANSITION FROM STAFF TO SUPERVISOR 4/25	\$1,134.00
FTD/AMERINET	1754 11220856 03	3/7/18	FLOWERS/FAMILY OF LYNDA GARZA	\$46.68
FTD/AMERINET	1754 11272710 03/05	3/7/18	FLOWERS/FAMILY OF WANDA BELUE	\$56.68
FTD/AMERINET	1754 11330808 03/05	3/7/18	FLOWERS/FAMILY OF DONALD GUNSELMAN	\$56.68
FTD/AMERINET	1754 11374151 03	3/7/18	FLOWERS/GENE SILVER	\$56.68
FTD/AMERINET	1754 11374807 03/05	3/7/18	FLOWERS/FAMILY OF THOMAS CREGAN	\$56.68
FTD/AMERINET	1754 11407119 03/05	3/7/18	FLOWERS/FAMILY OF EZEQUIEL GARCIA	\$56.68
GREATER EAST MONTGOMERY COUNTY	2269 03/07/18 9773	3/7/18	MEMBERSHIP DUES/RANDY JOHNSON	\$15.00
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 03/07/18 9124	3/7/18	TOLL FEE	\$440.00
HILTON	4028 03/07/18 8664	3/7/18	HORTON TOUR/LODGING/02/05/18/COSPER	\$216.48
HILTON	4028 03/07/18 8672	3/7/18	HORTON TOUR/LODGING/02/05/18/ANDERSON	\$216.48
HILTON	4028 03/07/18 8912	3/7/18	HORTON TOUR/LODGING/02/05/18/LEE	\$216.48
HILTON	4028 03/07/18 8920	3/7/18	HORTON TOUR/LODGING/02/05/18/SULLIVAN	\$204.96
HILTON	4028 03/07/18 8938	3/7/18	HORTON TOUR/LODGING/WARD/03/01/18-03/02/18	\$216.48
HILTON	4028 03/07/18 8946	3/7/18	HORTON TOUR/LODGING/CROCKER/03/01/18-03/02/18	\$216.48
HILTON	4028 03/07/18 9118	3/7/18	HORTON TOUR/LODGING/WOOD/03/01/18-03/02/18	\$204.96
HILTON	3629 03/07/18 0084	3/7/18	HOTEL ROOM/TRICON/TRAINOR & JACKSON 03/18/18-03/22/18	\$889.68
HILTON	3629 03/07/18 8682	3/7/18	HOTEL ROOM/TRICON/C.HON 03/18/18-03/22/18	\$889.68
HOLIDAY INN	4784 03/07/18 4379	3/7/18	HOTEL/ 04/04/18/EMS TRAVEL	\$734.85
HOME DEPOT CREDIT SERVICES	9390 03/07/18 5494	3/7/18	SC TV TO PH ON 2ND FLOOR	\$67.83
HOME DEPOT CREDIT SERVICES	9390 03/07/18 7770	3/7/18	ADMIN PARTS FOR SINK IN ALARM	\$23.85
HOME DEPOT CREDIT SERVICES	9390 03/07/18 8463	3/7/18	SHOP SUPPLIES	\$6.84
HOME DEPOT CREDIT SERVICES	9390 03/07/18 7543	3/7/18	EQUIPMENT REPAIR	\$24.19
HOME DEPOT CREDIT SERVICES	9390 03/07/18 2325	3/7/18	SHOP TOOLS	\$275.97
HOME DEPOT CREDIT SERVICES	9390 03/07/18 5502	3/7/18	SHOP TOOLS	\$89.97
HOME DEPOT CREDIT SERVICES	9390 03/07/18 1823	3/7/18	SHOP SUPPLIES	\$39.87
HOME DEPOT CREDIT SERVICES	9390 03/07/18 2807	3/7/18	SHOP SUPPLIES	\$25.73
HOME DEPOT CREDIT SERVICES	9390 03/07/18 3132	3/7/18	SHOP SUPPLIES	\$163.08
HOME DEPOT CREDIT SERVICES	9390 03/07/18 6319	3/7/18	SHOP SUPPLIES	\$46.21
HOME DEPOT CREDIT SERVICES	9390 03/07/18 8455	3/7/18	SHOP SUPPLIES	\$146.61
HOME DEPOT CREDIT SERVICES	9390 03/07/18 8733	3/7/18	SHOP SUPPLIES	\$61.25
HOME DEPOT CREDIT SERVICES	9390 03/07/18 8859	3/7/18	STATION 14 SMOKE ALARMS	\$37.75
HUGHES NATURAL GAS INC	1754 7978 03	3/7/18	ACCT# 7978	\$498.82

**JP Morgan Chase Bank**  
**March Credit Card Transactions**

Vendor name	Invoice number	Invoice date	Description	Invoice amount
INSTITUTE OF FINANCE & MANAGEMENT	3629 03/07/18 2363	3/7/18	APP2P SPRING CONF L.BEDAIR/J.HERNANDEZ 05/20-05/22 '18	\$2,555.50
JASON'S DELI	7850 03/07/18 2056	3/7/18	NREMT TESTING 02.24.18	\$537.62
KIMPTON TYRON PARK HOTEL	4784 03/07/18 2656	3/7/18	HOTEL/P.LANGAN 02/20/18-02/23/18	\$824.50
KINGWOOD PHYCHIATRY	1754 8542 03/05	3/7/18	PSYCHIATRIC DIAGNOSTIC EVAL	\$175.00
KINGWOOD PHYCHIATRY	1754 8543 03/05/18	3/7/18	PSYCHIATRIC DIAGNOSTIC EVAL	\$125.00
KINGWOOD PHYCHIATRY	1754 95033 03	3/7/18	PSYCHIATRIC DIAGNOSTIC EVAL W/MED SVCS	\$300.00
LIGHTHOUSE UNIFORMS, INC.	4028 03/07/18 2502	3/7/18	DRESS UNIFORMS FOR BANQUET	\$1,549.90
LOWE'S COMPANIES, INC.	9390 03/07/18 7727	3/7/18	SHOP SUPPLIES	\$28.97
LOWE'S COMPANIES, INC.	9390 03/07/18 8979	3/7/18	STATION 41 WASHING MACHINE REPLACEMENT	\$317.98
LOWE'S COMPANIES, INC.	9390 03/07/18 8989	3/7/18	ADMIN REFRIDGERATOR	\$549.00
LOWE'S COMPANIES, INC.	8383 03/07/18 1129	3/7/18	SHOP SUPPLIES	\$35.34
LOWE'S COMPANIES, INC.	8383 03/07/18 6115	3/7/18	SHOP SUPPLIES	\$21.60
LOWE'S COMPANIES, INC.	4549 03/07/18 4179	3/7/18	SHOP SUPPLIES	\$120.68
MONTGOMERY CNTY TAX ASSESSOR	4549 03/07/18 1227	3/7/18	REGISTRATION OF SHOPS 331/333/18/39/45/46	\$70.50
MONTGOMERY CNTY TAX ASSESSOR	4549 03/07/18 1227.1	3/7/18	REGISTRATION OF 10/15/24/11*/42/600/604/620/630/631	\$122.00
MTI SAFTE-T-ALERT	9390 03/07/18 0017	3/7/18	SHOP SUPPLIES	\$94.37
MY COMMERCE, INC.	7850 03/07/18 3230	3/7/18	GPS GATE SERVER LICENSE	\$2,432.92
NACCHO / PHP SUMMIT	3629 03/07/18 0010	3/7/18	REGISTRATION FEE/R.LEAL 04/16 - 04/20 '18/PREPAREDNESS	\$605.00
NACCHO / PHP SUMMIT	3629 03/07/18 0093	3/7/18	M.MASSEY REGISTRATION FEE/PREPAREDNESS 04/16-04/18 '18	\$605.00
NATIONAL ACADEMY OF AMB	7850 03/07/18 0775	3/7/18	AMB CODING CE'S/BILLING DEPT	\$3,795.00
NORTHERN TOOL & EQUIPMENT	4549 03/07/18 1394	3/7/18	SOCKET FOR DRIVE SHAFT	\$74.76
O'REILLY AUTO PARTS	9390 03/07/18 2282	3/7/18	STATION 30 AC BELT	\$10.00
PETAL PATCH	7850 03/07/18 1098	3/7/18	FLOWERS/LEE G	\$65.00
PITNEY BOWES INC (POB 371896)postage	7850 03/07/18 1786	3/7/18	INK CARTRIDGE FOR POSTAGE MACHINE	\$125.38
PREMIERE GLOBAL SERVICES	1754 25307071 03/05	3/7/18	ACCT# 8071370	\$50.60
RELIANT ENERGY	1754 703320333 03	3/7/18	STATION 40 SECURITY LIGHT 12/29/17-01/30/18	\$63.46
RELIANT ENERGY	1754 704485242 03	3/7/18	MAGNOLIA TOWER SECURITY LIGHT 12/29/17-01/30/18	\$58.38
RELIANT ENERGY	1754 704615392 03	3/7/18	MAGNOLIA TOWER 12/29/17-01/30/18	\$674.72
RELIANT ENERGY	1754 91123703 03/05	3/7/18	STATION 40 12/29/17-01/30/18	\$667.87
ROESSLER EQUIPMENT CO INC.	9390 03/07/18 1138	3/7/18	SC BLOWER MOTOR HVAC	\$1,038.00
SAM'S CLUB DIRECT	7850 03/07/18 1404	3/7/18	STATION SUPPLIES	\$350.52
SAM'S CLUB DIRECT	7850 03/07/18 2947	3/7/18	STATION SUPPLIES	\$307.74
SAM'S CLUB DIRECT	7850 03/07/18 5937	3/7/18	STATION SUPPLIES	\$456.43
SAM'S CLUB DIRECT	1754 1078271028 3/05	3/7/18	STATION SUPPLIES	\$162.96
SAN LUIS HOTEL	3629 03/07/18 0759	3/7/18	DEPOSIT/HOTEL/CHAPA 04/11/18-04/13/18	\$184.73
SAN LUIS HOTEL	3629 03/07/18 1666	3/7/18	DEPOSIT/HOTEL/RAMIREZ 04/11/18-04/13/18	\$184.73
SAN LUIS HOTEL	3629 03/07/18 8067	3/7/18	DEPOSIT/HOTEL/RAMIREZ 04/11/18-04/13/18	\$203.13
SAN LUIS HOTEL	3629 03/07/18 9835	3/7/18	DEPOSIT/HOTEL/ADE 04/11/18-04/13/18	\$174.96
SHERATON	4784 03/07/18	3/7/18	HOTEL/GATHERING OF EAGLES/HERRING/03/01/18-03/02/18	\$322.73
SHERATON	4784 03/07/18 2310	3/7/18	HOTEL/GATHERING OF EAGLES/ANDERSON/03/01/18-03/02/18	\$322.73
SHERATON	4784 03/07/18 2328	3/7/18	HOTEL/GATHERING OF EAGLES/A.ADAWMS/03/01/18-03/02/18	\$357.31
SHERATON	4784 03/07/18 2336	3/7/18	HOTEL/GATHERING OF EAGLES/HERRING/03/01/18-03/02/18	\$357.31
SHERATON	4784 03/07/18 9530	3/7/18	HOTEL/GATHERING OF EAGLES/WOOD/03/01/18-03/02/18	\$322.73
SHERATON	3629 03/07/18 7002	3/7/18	HOTEL/KAREN WEBB/ZOLL SUMMIT/05/18/18-05/10/18	\$265.07
SHERATON	3629 03/07/18 8448	3/7/18	HOTEL/KAREN WEBB/ZOLL SUMMIT/05/18/18-05/10/18	\$795.21
STAYBRIDGE SUITES	4784 03/07/18 1148	3/7/18	HOTEL/J.FIOROTTI/TRITECH/02/26/18-03/01/18	\$685.20
STAYBRIDGE SUITES	4784 03/07/18 8753	3/7/18	HOTEL/M.WALKUP/TRITECH/02/26/18-03/01/18	\$513.90
STERICYCLE, INC	1754 4007551827 03	3/7/18	ACCT# 2055356	\$2,528.22
SUPPER SHUTTLE	3629 03/07/18 8870	3/7/18	SHUTTLE/KAREN WEBB/ZOLL SUMMIT 05/08/18-05/10/18	\$50.00
TABLEAU SOFTWARE INC.	7850 03/07/18 9749	3/7/18	DESKTOP CLASS II FOR M.WALKUP	\$1,400.00
TAEVT	4549 03/07/18 6476	3/7/18	TEST FEE/C. COOLEY 02/21/18	\$300.00
TEXAS AMBULANCE ASSOCIATION	7850 03/07/18 1424	3/7/18	WEBINAR/KAREN WEBB 02/16/18	\$149.00
UPS	1754 0000A690R4058	3/7/18	ACCT# A690R4	\$375.35
VERIZON WIRELESS (POB 660108)	1754 9799576582 3/5	3/7/18	ACCT# 920161350-00001 (FUND 22)	\$358.71
VERIZON WIRELESS (POB 660108)	1754 9799576582 3/5-	3/7/18	ACCT# 920161350-00001 (FUND 10)	\$7,207.94
VERIZON WIRELESS (POB 660108)	1754 9799576583 3/05	3/7/18	ACCT# 920161350-00002	\$341.91
WAL-MART COMMUNITY	7850 03/07/18 3376	3/7/18	STATION SUPPLIES	\$29.63
WASTE MANAGEMENT OF TEXAS	1754 5517141 03/05/1	3/7/18	ACCT# 9-13656-13009	\$2,153.59
WYNDHAM HOTEL	4028 03/07/18 6809	3/7/18	GETAC/J.COSPER 02/14/18-02/16/18	\$287.50
<b>TOTAL</b>				<b>\$53,370.78</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (03/01/2018 - 03/31/2018)**

Payment number	Payment type	Invoice date	Invoice No.	Vendor name	Invoice amount	Cleared?	Post date
96461	Computer Check	3/5/18	17-30352	AETNA (POB 14079)	\$443.71	TRUE	3/7/18
96462	Computer Check	3/5/18	17-35844	AETNA (POB 14079)	\$345.44	TRUE	3/7/18
96841	Computer Check	3/27/18	17-30352B	AETNA (POB 14079)	\$111.48	FALSE	3/28/18
96554	Computer Check	3/12/18	17-36698	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/14/18
96555	Computer Check	3/12/18	17-6467	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/14/18
96556	Computer Check	3/12/18	16-57031	AMERIGROUP (POB 933657)	\$268.49	TRUE	3/14/18
96557	Computer Check	3/12/18	17-22471	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/14/18
96558	Computer Check	3/12/18	16-45507	AMERIGROUP (POB 933657)	\$288.92	TRUE	3/14/18
96853	Computer Check	3/27/18	17-57947	PATIENT REFUND	\$125.00	FALSE	3/28/18
96683	Computer Check	3/20/18	17-44242	CIGNA (POB 188012)	\$101.12	FALSE	3/21/18
96568	Computer Check	3/12/18	17-61783	CIGNA (POB 188012)	\$436.48	TRUE	3/14/18
96475	Computer Check	3/5/18	17-51058	CIGNA (POB 188012)	\$473.32	TRUE	3/7/18
96476	Computer Check	3/5/18	17-51061	CIGNA (POB 188012)	\$490.54	TRUE	3/7/18
96684	Computer Check	3/19/18	17-61257	COMMUNITY HEALTH CHOICE	\$262.10	FALSE	3/21/18
96697	Computer Check	3/20/18	17-45038	COMMUNITY HEALTH CHOICE (POB 4605)	\$47.00	TRUE	3/21/18
96698	Computer Check	3/20/18	17-11490	COMMUNITY HEALTH CHOICE (POB 4605)	\$81.54	TRUE	3/21/18
96699	Computer Check	3/20/18	16-47416	COMMUNITY HEALTH CHOICE (POB 4605)	\$94.92	TRUE	3/21/18
96700	Computer Check	3/20/18	17-29609	COMMUNITY HEALTH CHOICE (POB 4605)	\$76.12	TRUE	3/21/18
96701	Computer Check	3/20/18	17-22902	COMMUNITY HEALTH CHOICE (POB 4605)	\$71.32	TRUE	3/21/18
96702	Computer Check	3/20/18	17-29640	COMMUNITY HEALTH CHOICE (POB 4605)	\$84.68	TRUE	3/21/18
96703	Computer Check	3/20/18	16-51764	COMMUNITY HEALTH CHOICE (POB 4605)	\$51.03	TRUE	3/21/18
96704	Computer Check	3/20/18	17-21712	COMMUNITY HEALTH CHOICE (POB 4605)	\$75.50	TRUE	3/21/18
96705	Computer Check	3/20/18	17-21732	COMMUNITY HEALTH CHOICE (POB 4605)	\$75.50	TRUE	3/21/18
96706	Computer Check	3/20/18	16-47590	COMMUNITY HEALTH CHOICE (POB 4605)	\$66.31	TRUE	3/21/18
96707	Computer Check	3/20/18	16-45951	COMMUNITY HEALTH CHOICE (POB 4605)	\$90.04	TRUE	3/21/18
96708	Computer Check	3/20/18	16-45957	COMMUNITY HEALTH CHOICE (POB 4605)	\$90.04	TRUE	3/21/18
96685	Computer Check	3/19/18	17-13431	COMMUNITY HEALTH CHOICE (POB 4605)	\$70.52	TRUE	3/21/18
96686	Computer Check	3/19/18	17-35826	COMMUNITY HEALTH CHOICE (POB 4605)	\$85.35	TRUE	3/21/18
96687	Computer Check	3/19/18	17-22057	COMMUNITY HEALTH CHOICE (POB 4605)	\$80.60	TRUE	3/21/18
96688	Computer Check	3/19/18	17-27588	COMMUNITY HEALTH CHOICE (POB 4605)	\$96.39	TRUE	3/21/18
96689	Computer Check	3/19/18	17-9130	COMMUNITY HEALTH CHOICE (POB 4605)	\$69.45	TRUE	3/21/18
96690	Computer Check	3/19/18	17-9129	COMMUNITY HEALTH CHOICE (POB 4605)	\$69.45	TRUE	3/21/18
96691	Computer Check	3/19/18	17-35827	COMMUNITY HEALTH CHOICE (POB 4605)	\$85.35	TRUE	3/21/18
96692	Computer Check	3/19/18	17-27586	COMMUNITY HEALTH CHOICE (POB 4605)	\$96.39	TRUE	3/21/18
96693	Computer Check	3/19/18	16-52973	COMMUNITY HEALTH CHOICE (POB 4605)	\$74.14	TRUE	3/21/18
96694	Computer Check	3/19/18	17-31451	COMMUNITY HEALTH CHOICE (POB 4605)	\$58.78	TRUE	3/21/18
96695	Computer Check	3/19/18	17-9645	COMMUNITY HEALTH CHOICE (POB 4605)	\$77.87	TRUE	3/21/18
96696	Computer Check	3/19/18	16-43346	COMMUNITY HEALTH CHOICE (POB 4605)	\$58.43	TRUE	3/21/18
96571	Computer Check	3/12/18	16-56913	COMMUNITY HEALTH CHOICE (POB 4605)	\$316.21	TRUE	3/14/18
96572	Computer Check	3/12/18	17-3280	COMMUNITY HEALTH CHOICE (POB 4605)	\$357.82	TRUE	3/14/18
96573	Computer Check	3/12/18	16-45443	COMMUNITY HEALTH CHOICE (POB 4605)	\$342.17	TRUE	3/14/18
96574	Computer Check	3/12/18	17-4156	COMMUNITY HEALTH CHOICE (POB 4605)	\$255.51	TRUE	3/14/18
96575	Computer Check	3/12/18	16-46973	COMMUNITY HEALTH CHOICE (POB 4605)	\$292.20	TRUE	3/14/18
96604	Computer Check	3/12/18	16-43809	MOLINA HEALTHCARE OF TX (POB 650823)	\$322.48	TRUE	3/14/18
96605	Computer Check	3/12/18	16-48477	MOLINA HEALTHCARE OF TX (POB 650823)	\$310.84	TRUE	3/14/18
96606	Computer Check	3/12/18	17-23300	MOLINA HEALTHCARE OF TX (POB 650823)	\$317.26	TRUE	3/14/18
96607	Computer Check	3/12/18	16-53930	MOLINA HEALTHCARE OF TX (POB 650823)	\$266.70	TRUE	3/14/18
96608	Computer Check	3/12/18	16-45062	MOLINA HEALTHCARE OF TX (POB 650823)	\$289.52	TRUE	3/14/18
96609	Computer Check	3/12/18	17-7359	MOLINA HEALTHCARE OF TX (POB 650823)	\$343.22	TRUE	3/14/18
96610	Computer Check	3/12/18	17-12293	MOLINA HEALTHCARE OF TX (POB 650823)	\$345.30	TRUE	3/14/18
96611	Computer Check	3/12/18	17-21254	MOLINA HEALTHCARE OF TX (POB 650823)	\$269.83	TRUE	3/14/18
96742	Computer Check	3/19/18	17-680	MOLINA HEALTHCARE OF TX (POB 650823)	\$50.57	TRUE	3/21/18
96743	Computer Check	3/20/18	17-16265	MOLINA HEALTHCARE OF TX (POB 650823)	\$77.87	TRUE	3/21/18
96768	Computer Check	3/19/18	16-47581	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRC	\$60.20	FALSE	3/21/18
96768	Computer Check	3/19/18	16-47580	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRC	\$60.20	FALSE	3/21/18
96634	Computer Check	3/12/18	17-16184	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRC	\$243.52	FALSE	3/14/18
96634	Computer Check	3/12/18	17-28168	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRC	\$259.07	FALSE	3/14/18
96768	Computer Check	3/20/18	16-47548	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRC	\$60.20	FALSE	3/21/18
96637	Computer Check	3/12/18	17-39408	TEXAS CHILDREN'S HEALTH (POB 841976)	\$257.66	TRUE	3/14/18
96638	Computer Check	3/12/18	17-21505	TEXAS CHILDREN'S HEALTH (POB 841976)	\$310.71	FALSE	3/14/18

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (03/01/2018 - 03/31/2018)**

Payment number	Payment type	Invoice date	Invoice No.	Vendor name	Invoice amount	Cleared?	Post date
96639	Computer Check	3/12/18	17-41104	TEXAS CHILDREN'S HEALTH (POB 841976)	\$276.97	FALSE	3/14/18
96640	Computer Check	3/12/18	16-57332	TEXAS CHILDREN'S HEALTH (POB 841976)	\$314.48	TRUE	3/14/18
96641	Computer Check	3/12/18	16-57188	TEXAS CHILDREN'S HEALTH (POB 841976)	\$297.06	TRUE	3/14/18
96914	Computer Check	3/27/18	17-9642	TEXAS CHILDREN'S HEALTH (POB 841976)	\$81.96	TRUE	3/28/18
96915	Computer Check	3/27/18	17-10143	TEXAS CHILDREN'S HEALTH (POB 841976)	\$69.54	TRUE	3/28/18
96916	Computer Check	3/27/18	16-47881	TEXAS CHILDREN'S HEALTH (POB 841976)	\$53.70	TRUE	3/28/18
96917	Computer Check	3/27/18	16-43932	TEXAS CHILDREN'S HEALTH (POB 841976)	\$57.71	TRUE	3/28/18
96918	Computer Check	3/27/18	17-39593	TEXAS CHILDREN'S HEALTH (POB 841976)	\$85.97	TRUE	3/28/18
96919	Computer Check	3/27/18	17-39594	TEXAS CHILDREN'S HEALTH (POB 841976)	\$85.97	TRUE	3/28/18
96920	Computer Check	3/27/18	17-21915	TEXAS CHILDREN'S HEALTH (POB 841976)	\$58.66	TRUE	3/28/18
96921	Computer Check	3/27/18	16-51122	TEXAS CHILDREN'S HEALTH (POB 841976)	\$56.85	TRUE	3/28/18
96922	Computer Check	3/27/18	17-45926	TEXAS CHILDREN'S HEALTH (POB 841976)	\$72.13	TRUE	3/28/18
96923	Computer Check	3/27/18	17-31450	TEXAS CHILDREN'S HEALTH (POB 841976)	\$61.87	TRUE	3/28/18
96924	Computer Check	3/27/18	17-45045	TEXAS CHILDREN'S HEALTH (POB 841976)	\$52.30	TRUE	3/28/18
96925	Computer Check	3/27/18	17-38114	TEXAS CHILDREN'S HEALTH (POB 841976)	\$68.37	TRUE	3/28/18
96926	Computer Check	3/27/18	17-45039	TEXAS CHILDREN'S HEALTH (POB 841976)	\$49.47	TRUE	3/28/18
96927	Computer Check	3/27/18	17-31449	TEXAS CHILDREN'S HEALTH (POB 841976)	\$61.87	TRUE	3/28/18
96928	Computer Check	3/27/18	17-12858	TEXAS CHILDREN'S HEALTH (POB 841976)	\$72.54	FALSE	3/28/18
96929	Computer Check	3/27/18	17-37340	TEXAS CHILDREN'S HEALTH (POB 841976)	\$79.44	TRUE	3/28/18
96930	Computer Check	3/27/18	17-670	TEXAS CHILDREN'S HEALTH (POB 841976)	\$53.23	TRUE	3/28/18
96931	Computer Check	3/27/18	17-36711	TEXAS CHILDREN'S HEALTH (POB 841976)	\$69.72	TRUE	3/28/18
96932	Computer Check	3/27/18	17-22901	TEXAS CHILDREN'S HEALTH (POB 841976)	\$75.06	TRUE	3/28/18
96933	Computer Check	3/27/18	17-9199	TEXAS CHILDREN'S HEALTH (POB 841976)	\$52.53	TRUE	3/28/18
96934	Computer Check	3/27/18	17-8096	TEXAS CHILDREN'S HEALTH (POB 841976)	\$94.92	TRUE	3/28/18
96935	Computer Check	3/27/18	16-48177	TEXAS CHILDREN'S HEALTH (POB 841976)	\$102.28	TRUE	3/28/18
96936	Computer Check	3/27/18	17-992	TEXAS CHILDREN'S HEALTH (POB 841976)	\$59.83	TRUE	3/28/18
96937	Computer Check	3/27/18	17-8891	TEXAS CHILDREN'S HEALTH (POB 841976)	\$65.72	TRUE	3/28/18
96938	Computer Check	3/27/18	17-130	TEXAS CHILDREN'S HEALTH (POB 841976)	\$72.79	TRUE	3/28/18
96642	Computer Check	3/12/18	17-16976	TEXAS MEDICAID & HEALTHCARE PARTNERSH	\$334.22	TRUE	3/14/18
96643	Computer Check	3/12/18	17-33898	TEXAS MEDICAID & HEALTHCARE PARTNERSH	\$311.64	TRUE	3/14/18
96647	Computer Check	3/12/18	17-12147	UNITED HEALTHCARE (740804)	\$297.87	TRUE	3/14/18
96648	Computer Check	3/12/18	17-43407	UNITED HEALTHCARE (740804)	\$308.83	TRUE	3/14/18
96649	Computer Check	3/12/18	17-26652	UNITED HEALTHCARE (740804)	\$313.24	TRUE	3/14/18
96650	Computer Check	3/12/18	17-23122	UNITED HEALTHCARE (740804)	\$326.58	TRUE	3/14/18
96651	Computer Check	3/12/18	16-54930	UNITED HEALTHCARE (740804)	\$347.09	TRUE	3/14/18
96652	Computer Check	3/12/18	16-43533	UNITED HEALTHCARE (740804)	\$306.82	TRUE	3/14/18
96653	Computer Check	3/12/18	17-22039	UNITED HEALTHCARE (740804)	\$302.34	TRUE	3/14/18
96654	Computer Check	3/12/18	17-28546	UNITED HEALTHCARE (740804)	\$297.87	TRUE	3/14/18
96775	Computer Check	3/19/18	16-50613	UNITED HEALTHCARE (740804)	\$72.30	TRUE	3/21/18
96776	Computer Check	3/19/18	17-29605	UNITED HEALTHCARE (740804)	\$101.69	TRUE	3/21/18
96777	Computer Check	3/19/18	16-54332	UNITED HEALTHCARE (740804)	\$333.66	TRUE	3/21/18
96778	Computer Check	3/19/18	17-6382	UNITED HEALTHCARE (740804)	\$259.07	TRUE	3/21/18
96779	Computer Check	3/19/18	16-49024	UNITED HEALTHCARE (740804)	\$74.26	TRUE	3/21/18
96780	Computer Check	3/19/18	17-10173	UNITED HEALTHCARE (740804)	\$67.20	TRUE	3/21/18
96781	Computer Check	3/19/18	17-25161	UNITED HEALTHCARE (740804)	\$360.51	TRUE	3/21/18
96782	Computer Check	3/19/18	17-51621	UNITED HEALTHCARE (740804)	\$308.83	TRUE	3/21/18
96783	Computer Check	3/19/18	17-33744	UNITED HEALTHCARE (740804)	\$55.96	TRUE	3/21/18
96784	Computer Check	3/19/18	17-33832	UNITED HEALTHCARE (740804)	\$64.52	TRUE	3/21/18
96785	Computer Check	3/19/18	17-21855	UNITED HEALTHCARE (740804)	\$57.97	TRUE	3/21/18
96786	Computer Check	3/19/18	16-47219	UNITED HEALTHCARE (740804)	\$304.29	TRUE	3/21/18
96787	Computer Check	3/19/18	17-2048	UNITED HEALTHCARE (740804)	\$79.43	TRUE	3/21/18
96788	Computer Check	3/19/18	16-54487	UNITED HEALTHCARE (740804)	\$89.15	TRUE	3/21/18
96789	Computer Check	3/19/18	17-12859	UNITED HEALTHCARE (740804)	\$80.19	TRUE	3/21/18
96790	Computer Check	3/19/18	17-40822	UNITED HEALTHCARE (740804)	\$301.46	TRUE	3/21/18
96791	Computer Check	3/19/18	17-49462	UNITED HEALTHCARE (740804)	\$308.83	TRUE	3/21/18
96792	Computer Check	3/19/18	16-55513	UNITED HEALTHCARE (740804)	\$65.07	TRUE	3/21/18
96793	Computer Check	3/19/18	17-50981	UNITED HEALTHCARE (740804)	\$259.07	TRUE	3/21/18
96794	Computer Check	3/20/18	17-38307	UNITED HEALTHCARE (740804)	\$320.24	TRUE	3/21/18
96795	Computer Check	3/20/18	16-51222	UNITED HEALTHCARE (740804)	\$364.98	TRUE	3/21/18
96796	Computer Check	3/20/18	17-16783	UNITED HEALTHCARE (740804)	\$250.59	TRUE	3/21/18

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (03/01/2018 - 03/31/2018)**

Payment number	Payment type	Invoice date	Invoice No.	Vendor name	Invoice amount	Cleared?	Post date
96797	Computer Check	3/20/18	17-61330	UNITED HEALTHCARE (740804)	\$259.54	FALSE	3/21/18
96798	Computer Check	3/20/18	16-55907	UNITED HEALTHCARE (740804)	\$295.34	TRUE	3/21/18
96799	Computer Check	3/20/18	17-14018	UNITED HEALTHCARE (740804)	\$313.54	TRUE	3/21/18
96800	Computer Check	3/20/18	17-15363	UNITED HEALTHCARE (740804)	\$268.49	TRUE	3/21/18
96801	Computer Check	3/20/18	17-19954	UNITED HEALTHCARE (740804)	\$313.54	FALSE	3/21/18
96802	Computer Check	3/20/18	17-21782	UNITED HEALTHCARE (740804)	\$216.81	TRUE	3/21/18
96803	Computer Check	3/20/18	17-26111	UNITED HEALTHCARE (740804)	\$242.32	TRUE	3/21/18
96804	Computer Check	3/20/18	16-48080	UNITED HEALTHCARE (740804)	\$327.67	TRUE	3/21/18
96805	Computer Check	3/20/18	17-37532	UNITED HEALTHCARE (740804)	\$272.97	TRUE	3/21/18
96806	Computer Check	3/20/18	17-33492	UNITED HEALTHCARE (740804)	\$268.49	TRUE	3/21/18
96807	Computer Check	3/20/18	17-2046	UNITED HEALTHCARE (740804)	\$60.87	TRUE	3/21/18
96808	Computer Check	3/20/18	17-47815	UNITED HEALTHCARE (740804)	\$292.04	TRUE	3/21/18
96809	Computer Check	3/20/18	17-7824	UNITED HEALTHCARE (740804)	\$277.44	TRUE	3/21/18
96810	Computer Check	3/20/18	17-46620	UNITED HEALTHCARE (740804)	\$337.09	TRUE	3/21/18
96811	Computer Check	3/20/18	17-2304	UNITED HEALTHCARE (740804)	\$281.91	TRUE	3/21/18
96812	Computer Check	3/20/18	17-51974	UNITED HEALTHCARE (740804)	\$244.94	FALSE	3/21/18
96813	Computer Check	3/20/18	17-17894	UNITED HEALTHCARE (740804)	\$338.14	TRUE	3/21/18
96814	Computer Check	3/20/18	16-54414	UNITED HEALTHCARE (740804)	\$65.63	TRUE	3/21/18
96815	Computer Check	3/20/18	17-59876	UNITED HEALTHCARE (740804)	\$250.59	FALSE	3/21/18
96816	Computer Check	3/20/18	16-48358	UNITED HEALTHCARE (740804)	\$311.29	TRUE	3/21/18
96817	Computer Check	3/20/18	17-23849	UNITED HEALTHCARE (740804)	\$124.45	TRUE	3/21/18
96818	Computer Check	3/20/18	17-11285	UNITED HEALTHCARE (740804)	\$241.64	TRUE	3/21/18
96819	Computer Check	3/20/18	17-26656	UNITED HEALTHCARE (740804)	\$315.77	TRUE	3/21/18
96820	Computer Check	3/20/18	16-45401	UNITED HEALTHCARE (740804)	\$288.92	TRUE	3/21/18
96821	Computer Check	3/20/18	17-23245	UNITED HEALTHCARE (740804)	\$326.97	TRUE	3/21/18
96822	Computer Check	3/20/18	17-35729	UNITED HEALTHCARE (740804)	\$304.29	TRUE	3/21/18
96823	Computer Check	3/20/18	17-2402	UNITED HEALTHCARE (740804)	\$295.34	TRUE	3/21/18
96824	Computer Check	3/20/18	17-40025	UNITED HEALTHCARE (740804)	\$91.39	TRUE	3/21/18
96825	Computer Check	3/20/18	17-3255	UNITED HEALTHCARE (740804)	\$255.07	TRUE	3/21/18
96826	Computer Check	3/20/18	17-53055	UNITED HEALTHCARE (740804)	\$366.93	TRUE	3/21/18
96827	Computer Check	3/20/18	17-49481	UNITED HEALTHCARE (740804)	\$263.78	TRUE	3/21/18
96828	Computer Check	3/20/18	17-21799	UNITED HEALTHCARE (740804)	\$75.50	TRUE	3/21/18
96829	Computer Check	3/20/18	17-40058	UNITED HEALTHCARE (740804)	\$277.91	TRUE	3/21/18
96830	Computer Check	3/20/18	17-42986	UNITED HEALTHCARE (740804)	\$119.42	TRUE	3/21/18
96831	Computer Check	3/20/18	17-19607	UNITED HEALTHCARE (740804)	\$246.12	TRUE	3/21/18
96832	Computer Check	3/20/18	17-6696	UNITED HEALTHCARE (740804)	\$317.71	TRUE	3/21/18
<b>TOTAL</b>					<b>\$30,554.56</b>		

MCHD Surplus/Salvage  
April 2018

[illegible]

## AGENDA ITEM # 27

Board Mtg.: 04/24/18

### Montgomery County Hospital District

#### Proceeds from Sale of Assets

10/01/2016 - 03/31/2018

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., March 27, 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. Cole

**3. Pledge of Allegiance**

Led by Mr. Bagley

**4. Roll Call**

**Present:**

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

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition:**

**Special Recognition** – Jennifer McGee

**Field** - Kevin Mifflin, Spencer Hall and Payden Seals

**Non-Field** – Ashton Herring

**7. Present, consider and act on the Weaver and Tidwell, L.L.P. Audit of Fiscal Year ended September 30, 2017. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Greg Peterson, Senior Manager with Weaver and Tidwell, L.L.P. made a presentation to the board.

Mr. Grice made a motion to accept Weaver and Tidwell, L.L.P. audit of fiscal year ended September 30, 2017. Mr. Cole offered a second and motion passed unanimously.

8. **Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board) (attached)**

*“Mr. Fawn, Chairman of the Board requested that agenda item 8 be moved after agenda item 31”.*

Mr. Brett Allen, CFO made a presentation to the board.

Mr. Grice made a motion to approve the recommendation of staff on the renewal of the District insurance portfolio along with allowance of up to \$28,000.00 on the D&O insurance. Mr. Cole offered a second. After board discussion motion passed unanimously.

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

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

10. **CEO update on EMS delivery to Freestanding ER's. (Mr. Brad Spratt, Chair – EMS Committee)**

Mr. Randy Johnson, CEO gave an update on EMS delivery to Freestanding ER's.

Mr. Spratt requested staff provide the board with information on policies that other services around the state are doing and if there is any guidance from DSHS's on this topic regarding Freestanding ER's. The report should provide the guidelines and policies for large entities including Austin Travis County, Medstar, Wilco and Washington County. Mr. Bagley requested agenda item be brought back at next month's board meeting.

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

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

12. **Consider and act on the EMS field wage increases and pay ranges. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Ms. Whatley made a motion to consider staff's recommendation on EMS field wage increases and pay ranges. Mr. Spratt offered a second. After board discussion motion passed unanimously.

13. **Consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. Mr. Cole offered a second.

After board discussion the board withdrew the original motion and second.

14. **Consider and act on the purchase of four (4) each Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to approve purchase of Horton EMS Ambulances. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 15. Consider and act on the purchase of equipment for 4 new ambulances. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on the purchase of equipment for 4 new ambulances. Mr. Bagley offered a second and motion passed unanimously.

- 16. Consider and act on Henry Schein as the sole distributor of Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on Henry Schein as the sole distributor of Nitronox units. Mr. Bagley offered a second and motion passed unanimously.

- 17. Consider and act on purchase of ten (10) each Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on purchase of ten (10) each Nitronox units. Mr. Bagley offered a second and motion passed unanimously.

- 18. Consider and act on Zoll as the sole source distributor for Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider and act on Zoll as the sole source distributor for Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. Ms. Whatley offered a second and motion passed unanimously.

- 19. Consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made the motion to consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators. Ms. Whatley offered a second. After board discussion motion passed unanimously.

- 20. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 8 to April 14, 2018. (Mr. Brad Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on Proclamation in support of Public Safety Telecommunications Week, April 8 to April 14, 2018. Mr. Bagley offered a second and motion passed unanimously.

- 21. 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.

- 22. Consider and act on moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. (Ms. Whatley, Chair – Personnel Committee)**

Ms. Whatley made a motion to approve the moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. Mrs. Wagner offered a second and motion passed unanimously.

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

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

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

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

- 25. Presentation of preliminary Financial Report for five months ended February 28, 2018 – 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.

- 26. Update on the Montgomery County Hospital District Harvey Reappraisal. (Mr. Grice, Chair – Finance Committee) (attached)**

Mr. Brett Allen, CFO gave an update on the Montgomery County District Harvey Reappraisal.

- 27. 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.

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

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

- 29. Secretary's Report - Consider and act on minutes for the February 28, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the February 28, 2018 Regular BOD Meeting. Mr. Cole offered a second and motion passed. Mr. Bagley and Ms. Whatley abstained from vote.

- 30. Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)**

Mr. Fawn made a motion to convene into executive session at 4:56 p.m., pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division.

**31. Reconvene from executive session and take action as necessary with respect to pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)**

The board reconvened from executive session at 5:11 p.m. No action taken from the executive session. Mr. Fawn advised that we got notice from the court that the case against the hospital district has been dismissed without prejudice.

**32. Adjourn**

Meeting adjourned at 5:15 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 29



**To:** Board of Directors

**From:** Emily Fitzgerald, Interim HR Manager

**Date:** April 24, 2018

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

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

# Agenda Item # 30



**To:** Board of Directors

**From:** Emily Fitzgerald, Interim HR Manager

**Date:** April 24, 2018

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

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