

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

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: June 26, 2018

Time: 4:00 P.M.

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Consider and act on employee Retirement Bridge. (Ms. Whatley, Chair – Personnel Committee)

Emergency Medical Services

9. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
10. Consider and act on sole source letter for license renewal of Priority Dispatch System. (Mr. Spratt, Chair – EMS Committee)
11. Consider and act on the annual license renewal of Priority Dispatch System maintenance and support. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

12. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.

13. Consider and act on the HVAC project for 2nd floor. (Mr. Cole, Chair – PADCOM Committee)
14. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
16. Consider and act on NavCentral contract. (Mrs. Wagner, Chair - Indigent Care Committee)

Finance

17. Presentation of preliminary Financial Report for eight months ended May 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.
18. Consider and act on deductible on our liability insurance. (Mr. Grice, treasurer – MCHD Board)
19. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
20. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

21. Consider and act on minutes for the May 22, 2018 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
22. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: June 26, 2018

Re: CEO Report



















The following is an update of the projects and processes that we are working on:

- EMS group has just hired a new Operations Chief who began working with us two weeks ago. His name is James Campbell. He was the unanimous choice for the position by the selection committee. He is going to help us continue to thrive.
- Mr. Kevin Crocker, Quality Supervisor in EMS, has accepted the position of Transfer Division Ops Supervisor. I believe he will do a tremendous job of growing and maturing our Transfer Service.
- Community Paramedicine will be signing a contract with NavCentral, a 24/7 telephonic case management system that will aide our patients in their transitions home from the hospital or with the management of their chronic episodes of care. We will be contracting with NavCentral for six month to better establish the best use, if any of this service. We will offset the cost of contracting by not replacing an open community paramedicine positon now available.
- The annual Texas EMS Alliance conference was just held this week at Lake Conroe. EMS Command staff attended and networked with other leading Texas agencies. We discussed better ways of managing drug diversion, the future of EMS, better ways to manage drug shortages, and a potential strategy to contract with Blue Cross/Blue Shield to help manage chronic BC/BS patients in Montgomery County.
- The second quarterly CE for EMS was completed two weeks ago. Among information covered, Chief Cosper gave a State of EMS presentation and discussed the future changes in EMS, including the purchase of the Horton Ambulances and the immediate opening of the Shenandoah and Keenan Cutoff stations.
- Andy Adams, the trauma coordinator in the Clinical Department, just completed the Quarterly Trauma Review that was presented by Trauma Surgeons from Hermann and Conroe Hospitals, as well as Dr. Dickson, our medics, PHI, Tomball Hospital representatives, Hermann ER Nurses, and Conroe ER Nurses. Eight cases were presented. The review was very well orchestrated and attended.
- MCHD is preparing for Hurricane season.
- MCHD is working with the Montgomery County ESD's and an IT company who wishes to provide a program called Responder 360 to first responders. This program will potentially allow all participating fire departments in Montgomery County significantly more response information than they currently have when coordinating calls with other agencies, or when responding to larger incidents.
- The Budget process is currently well under way.



















Thank you,

Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 26 , 2018				 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress		Evaluation		
<p>Project: <u>HCAP Eligibility Procedures</u> Objective: Define and standardize current processes. Phase 1 deadline: 12/31/2015 complete Objective Phase 2: Analysis of KPI's and Action Plans Phase 2 deadline: 12/31/2016 complete Objective Phase 3: Implement needed changes from Phase 2 Phase 3 deadline: 12/31/2017 New Deadline: 7/31/2018 Budget: N/A Project Manager: Adeolu Moronkeji</p>		<p>April May June</p> <div></div>		<p>We are continuing with recommended improvements and maintaining status quo. Key Performance Indicators from the Second Level Approval process shows that HCAP has improved on the accuracy of 98% of approved cases. Our next step is to review the project with our executive member and close out.</p>		
<p>Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: December 30, 2018 Budget:\$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller</p>		<p>April May June</p> <div></div>		<p>We have entered the final phase of the project. The contract in under revision by MCHD to clarify detailed expectations of the vendor and will be presented to the vendor for signature by July 10. Once the contract is approved the installation and implementation is a 6 month process.</p>		
<p>Project: <u>Shenandoah Station 26</u> Objective: Initial Deadline: July 1, 2018 Budget:\$ Final Cost: \$ 1,000 per month Project Manager: Melissa Miller</p>		<p>April May June</p> <div></div> <p>NEW PROJECT</p>		<p>Our lease of Station 26 in Shenandoah was approved at the May 23rd council meeting to begin June 1. Support Services are preparing the space for crews to occupy beginning July 1.</p>		
<p>Project: <u>Porter Station 34 remodel</u> Objective: Initial Deadline: June 2018 Revised Deadline: October 2018 Budget: \$225,000 Final Cost: \$ Project Manager: Chief Carter Johnson / Melissa Miller</p>		<p>April May June</p> <div></div>		<p>There have been multiple delays associated with the remodel of Porter Station 34. The issues at this point have been resolved and the revised completion date is October 2018. Our crews have been able to remain at this station during construction.</p>		
<p>Project: <u>Radio 911 Consulting Project</u> Objective: External review of our dispatch center and 911 capabilities Initial Deadline: 7/31/2018 Budget: \$ Final Cost: \$19,000 Project Manager: Justin Evans</p>		<p>April May June</p> <div></div> <p>NEW PROJECT</p>		<p>Project on schedule to begin in July 5 and complete by July 20. The goal is to ensure we are receiving, processing and dispatching calls in an appropriate manner.</p>		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 26 , 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>Conroe PD 911 Back-Up Center</u> Objective: Fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center Initial Deadline: October 31, 2018 Budget: \$ Final Cost: \$ Project Manager: Justin Evans /Melissa Miller	April May June    NEW PROJECT	Currently working on the installation of redundant fiber to CPD. Once installed we will begin the migration of our hardware systems currently at Hilbig.
Project: <u>ZBA Project-Account Restructure at Woodforest Bank</u> Objective: To gain efficiency by eliminating the need to transfer funds within Woodforest accounts Initial Deadline: 06/15/2018 Budget: \$85 per month Project Manager: Brett Allen/Shannon Woleben	April May June    NEW PROJECT	We met with Woodforest Bank representatives on 5/14/18 to determine the master account that the two zero balance accounts.
Project: <u>Collateral/Letter of Credit Evaluation</u> Objective: To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement Initial Deadline: 8/3/2018 Budget: N/A Project Manager: Brett Allen	April May June    NEW PROJECT	Terry Houser with Woodforest Bank presented the Letter of Credit option during the 5/14/18 meeting.
Project: <u>Migrate to Woodforest Treasury Manager</u> Objective: To gain efficiency and minimize training by migrating early to the new platform to use for EFT processing (ACH Project) Initial Deadline: 06/27/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	April May June    NEW PROJECT	Woodforest gave us the option of training on the current ACH system (which will be replaced by year end) or migrating early so we would not have to train on two systems. MCHD sent executed agreements on 5/25/18. As of 5/31/18, we are waiting for Woodforest Implementation Team for instructions on how to proceed.
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 Budget: N/A Project Manager: Brett Allen/Brandi Matthews/Jennifer McGee	April May June    NEW PROJECT	We had a kickoff meeting with Paycom for the Scheduling module on 5/17/18. Brandi requested schedules for all hourly Administration employee on 5/18/18.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 26 , 2018



Task/Project on Schedule












Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: JPM Expense Reporting Objective: To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting Initial Deadline: 7/16/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	April May June NEW PROJECT	JPM provided a demonstration of the Automated expense reporting system on 5/16/18. JPM will start implementation meetings on 6/26/2018 to set up user logins and account structure.
Project: ACH Project Objective: The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. Initial Deadline: 8/17/18 Budget: \$991.95 Project Manager: Brett Allen/Shannon Woleben	April May June NEW PROJECT	Kickoff meeting was 5/15/18. We implemented the AP EFT module to Financial Edge on 5/24/2018 and updated security to limit access to banking details. The team documented the process to add vendor banking details and initiated the Testing Phase to gather test vendors. The Testing Phase will take 45 days and has been postponed until the Treasury Manager system is implemented.
Project: <u>Legal Agreement Retainer</u> Objective: To ensure accurate financial statements by establishing a monthly retainer amount for legal fees Initial Deadline: 5/22/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	April May June 	We prepared an analysis of legal fees back to 2014 and determined that \$5,000 would be a reasonable amount for routine monthly services. Additional services can be billed as needed. Agreement executed 5/22/2018. PROJECT COMPLETE MAY 2018
Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: Continuous Evaluation Budget: N/A Project Manager: Jared Cosper/ Matt Walkup	April May June 	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.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Secondary Deadline: 12/31/18 Budget: Project Manager: Jared Cosper	April May June 	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service. Mr. Kevin Crocker has been selected to lead this team as their District Chief.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 26 , 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: December 31, 2018 Budget: N/A Project Manager: Jared Cosper	<div> <div>April</div> <div>May</div> <div>June</div> </div> <div>    </div>	The Operations Chief position has been filled by Assistant Chief James Campbell. EMS leadership titles have been changed.
Project: <u>Horton Ambulance Purchases</u> Objective: Initial Deadline: November 15, 2018 Budget: Project Manager: Jared Cosper	<div> <div>April</div> <div>May</div> <div>June</div> </div> <div>    </div> <div>NEW PROJECT</div>	

Agenda Item # 8



To: Board of Directors

From: Brett Allen, CFO

Date: June 26, 2018

Re: Retirement Bridge

Consider and act on employee Retirement Bridge. (Ms. Whatley, Chair – Personnel Committee)



Subsidized Retiree Health Benefit Programs

Randy Johnson, CEO

June 26, 2018



Chapter 175

Local Government Code

This statute applies to a person who retires from:

- County employment or appraisal district in a county with a population greater than or equal to 75,000
- Municipal employment in a municipality with a population greater than or equal to 25,000

A person eligible by this statute is entitled to purchase continued health benefit coverage for the person and dependents unless eligible for group health benefits through another employer. The coverage shall be provided through the group health insurance plan provided by or through the employing political subdivision.



MCHD Plan Recommendation

- Goals
 - Provide long-term employees with a healthcare bridge until Medicare eligibility
 - Implement a responsible plan which is sustainable and protects the interest of taxpayers.



MCHD Plan Recommendation

➤ Eligibility

- Rule of 75: MCHD full-time years of service plus age is ≥ 75 .
- Must have 84 months (seven years) of continuous full-time MCHD employment immediately prior to retirement.
- Spouse and Dependents are eligible for coverage.
- All seeking coverage (retiree, spouse, dependents) must have been continuously enrolled in one of the MCHD health insurance programs for two years immediately prior to retirement.
- Plan continues until retiree attains Medicare eligibility (currently, age 65).
- If employee meets TCDRS retirement requirements, but not the MCHD rule of 75 for retirement healthcare benefits, they can continue their healthcare coverage at their expense.



MCHD Plan Recommendation

➤ Benefit

- MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans for eligible staff.
- MCHD will not contribute to retiree HSA accounts.
- MCHD will continue to pay 80% of the HDHP employee only premium for retiree.
- Retiree is responsible for 100% of basic dental and vision premiums.
- Retiree is responsible for 100% of all premiums for any covered spouse or dependent(s).



MCHD Plan Recommendation

- Additional Specifications
 - The Board will vote annually regarding the continuation of the program.
 - If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.
 - Retiree portion of premium must be received by the last day of covered month or coverage terminates and retiree cannot re-enroll.



Plan Comparison

	Montgomery County	City of Conroe	The Woodlands	Proposed MCHD
State Mandated	Yes	Yes	No	No
Retiree Eligibility				
Age + Years of Service Rule	N/A	80	70	75
Years of Continuous Full-Time Service Rule	25	3	10	7
Years of Continuous Insurance Coverage	25	3	10	2
Plan Terminates at Age 65	No	No	Yes	Yes
Defined Maximum Number of Coverage Years	N/A	N/A	N/A	N/A
Retiree Only Benefit				
Agency Paid Medical (High Deductible)	100%	50%	50% up to \$300	80%
Agency Paid Medical (Low Deductible)	per Plan less 2%	?	N/A	N/A
Dental	No	50%	0%	0%
Vision	No	50%	0%	0%
Spouse and Dependent Eligibility and Benefit	Yes	Yes	Yes	Yes
Years of Continuous Insurance Coverage	2	1	?	2
Agency Paid Medical for Dependent(s)	per Plan less 2%	0%	N/A	0%
Dental	N/A	0%	0%	0%
Vision	N/A	0%	0%	0%



Estimated MCHD Claims Cost with 40% Eligible on Plan

	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	09/30/24	09/30/25	09/30/26	09/30/27	09/30/28
Retirement Healthcare Plan Year =====>>	1	2	3	4	5	6	7	8	9	10
Est. # of Eligible Employees	18	21	23	27	34	38	43	50	53	53
Est. # of Employees on Plan (40%)	7	8	9	11	14	15	17	20	21	21
Est. Per Member Net Plan Cost ⁽¹⁾⁽²⁾	\$5,353	\$5,621	\$5,902	\$6,197	\$6,507	\$6,832	\$7,174	\$7,533	\$7,910	\$8,306
Est. MCHD Net Plan Cost	<u>\$37,472</u>	<u>\$44,968</u>	<u>\$53,118</u>	<u>\$68,167</u>	<u>\$91,098</u>	<u>\$102,480</u>	<u>\$121,958</u>	<u>\$150,660</u>	<u>\$166,110</u>	<u>\$174,426</u>

(1) The per Member Plan Net Cost is equal to Total Plan Cost less Employee Premiums.
(2) The Member Plan Cost is estimated to increase 5% each year.



Estimated MCHD Claims Cost with 100% Eligible on Plan

	09/30/19	09/30/20	09/30/21	09/30/22	09/30/23	09/30/24	09/30/25	09/30/26	09/30/27	09/30/28
Retirement Healthcare Plan Year =====>>	1	2	3	4	5	6	7	8	9	10
Est. # of Eligible Employees	18	21	23	27	34	38	43	50	53	53
Est. # of Employees on Plan (100%)	18	21	23	27	34	38	43	50	53	53
Est. Per Member Net Plan Cost ⁽¹⁾⁽²⁾	\$5,353	\$5,621	\$5,902	\$6,197	\$6,507	\$6,832	\$7,174	\$7,533	\$7,910	\$8,306
Est. MCHD Net Plan Cost	<u>\$96,355</u>	<u>\$118,041</u>	<u>\$135,746</u>	<u>\$167,319</u>	<u>\$221,238</u>	<u>\$259,616</u>	<u>\$308,482</u>	<u>\$376,650</u>	<u>\$419,230</u>	<u>\$440,218</u>

(1) The per Member Plan Net is equal to Total Plan Cost less Employee Premiums.
 (2) The Member Plan Cost is estimated to increase 5% each year.



Estimated Monthly Premiums

Medical - HDHP	(MCHD 80% / EE Only 20%)		
	Total	MCHD	Employee
Employee Only	\$615.57	\$492.46	\$123.11
Employee + Spouse/Domestic Partner	\$1,434.29	\$492.46	\$941.83
Employee + Child(ren)	\$1,120.34	\$492.46	\$627.88
Employee + Family	\$1,748.24	\$492.46	\$1,255.78

Dental - Base PPO	(MCHD 0% / Employee 100%)		
	Total	MCHD	Employee
Employee Only	\$16.64	\$0.00	\$16.64
Employee + Spouse/Domestic Partner	\$38.81	\$0.00	\$38.81
Employee + Child(ren)	\$26.39	\$0.00	\$26.39
Employee + Family	\$48.58	\$0.00	\$48.58

Vision	(MCHD 0% / Employee 100%)		
	Total	MCHD	Employee
Employee Only	\$6.22	\$0.00	\$6.22
Employee + Spouse/Domestic Partner	\$11.81	\$0.00	\$11.81
Employee + Child(ren)	\$12.44	\$0.00	\$12.44
Employee + Family	\$18.27	\$0.00	\$18.27

Questions?

Thank you!

Agenda Item # 9



To: Board of Directors

From: Jared Cosper

Date: June 26, 2018

RE: EMS Report

Executive Summary

- Customer service scores for May show MCHD EMS to be 3rd among large EMS systems and 15th overall, with a mean score of 96.14. 87% of patients rated MCHD EMS with the highest score of “very good,” and 99% of patients scored us favorably.
- Staffing levels remain adequate with our next scheduled hiring process being in August, 2018. We will begin to “staff up” for the additional employees needed for the 2019 year, pending approval from the Board.
- Mr. James Campbell has begun as the Assistant Chief – Operations for MCHD EMS. We are very excited to have him join MCHD and are working to onboard him into the organization.
- The chassis for our first four Horton ambulances have been produced and will be transported to the manufacturer in Ohio after a brief layover in Kansas. We expect final delivery of the units in November, 2018.

ALARM Summary

- Kim Brown has transitioned from Alarm Supervisor to Quality Coordinator, which oversees the accreditations for Alarm through the International Academies of Emergency Dispatch as well as MCHD’s internal quality processes.
- In preparation for sharing backup 911 centers with Conroe Police Department, MCHD Alarm staff are working to complete the required training for the Criminal Justice Information Systems (CJIS), which insures that MCHD staff are aware of proper precautions for sensitive law enforcement information.
- MCHD successfully exercised our backup communications center, with only a few minor areas for improvement being noted including not having the ability to move the 911 circuits to a handset phone.
- Alarm is developing an internal leadership academy to train and mentor internal employees for future advancement.

Business Analysis Unit Summary

- The Business Analysis Unit (BAU) continues to work on the data warehouse, which stores all of our data in a consistent format for easier, more accurate reporting. Most recently we have added data from Alarm’s ProQA software, which is an electronic version of the protocols used to triage 911 requests for MCHD services.
- BAU and Texas Department of State Health Services are finalizing the process to ensure that mandatory reporting from MCHD is accurately captured by the State.
- The BAU has worked with the Computer Aided Dispatch (CAD) Information Technology (IT) team to have a secondary method of vehicle location which was initially to be used only for tracking of bike team and UTV

units. A recent TriTech update caused Automatic Vehicle Location (AVL) to be lost. The BAU was able to add location information to CAD during this outage, which proved instrumental to operations.

- We continue to work with the Information Technology (IT) team to improve the functionality of TriTech CAD and US Digital Alerting systems.

Department of Clinical Services Summary

- We have deployed an innovative platform to improve the safety of medication administration to MCHD's patients, the Handtevy medication system, which has received positive responses from staff.
- MCHD's most recent group of new employees are wrapping up the internship portion of their training and are being assigned to shifts this week. They will continue to work in the Attendant role until they are prepared to enter the Paramedic II In-Charge promotional process.
- We have begun a process to promote additional Field Training Officer's, who will assume the rank of Captain. These individuals are relied upon to mentor and evaluate potential candidates for promotion within the MCHD EMS system, and are recognized as individuals with leadership potential for the organization.
- We will begin a systematic review of our cardiac arrest management to improve our communication and focus on the issues most relevant to MCHD system.
- MCHD hosted a quarterly Trauma Symposium with our local Trauma Center partners, including Conroe Regional Medical Center, Memorial Hermann – The Woodlands, Tomball Regional Medical Center, as well as PHI Air Medical.
- Truck inventory changes include reduction of primary bag contents to prepare for the switch to Horton ambulances. The current medical bags have been in use for well over fifteen years, and have been a great value for MCHD.



Dispatched Incident Review - Last Month

(5/1/2018 to 5/31/2018)

Dispatched

Incidents	5,144
Responses	6,150

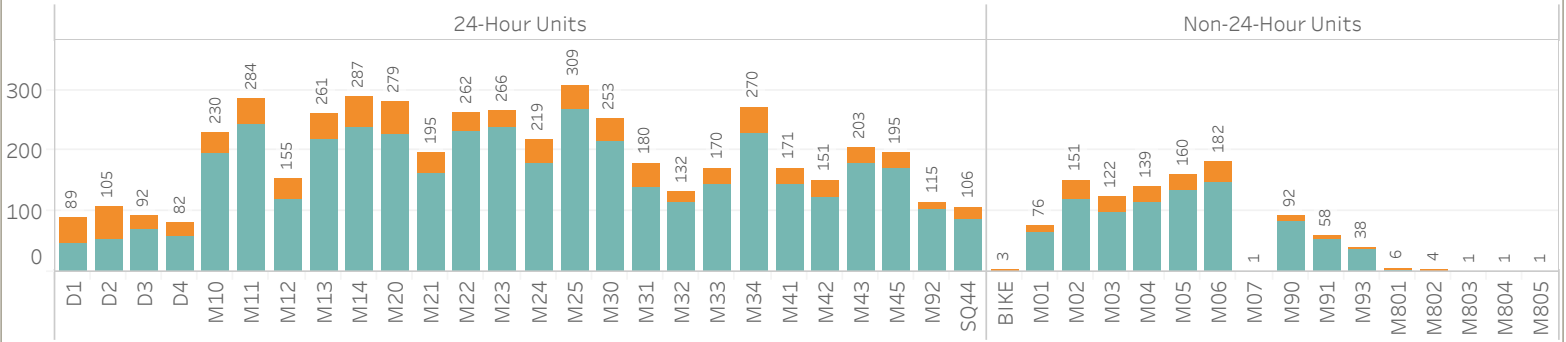
On Scene

Incidents	4,669
Responses	5,073

Transported

Incidents	3,485
Responses	3,527

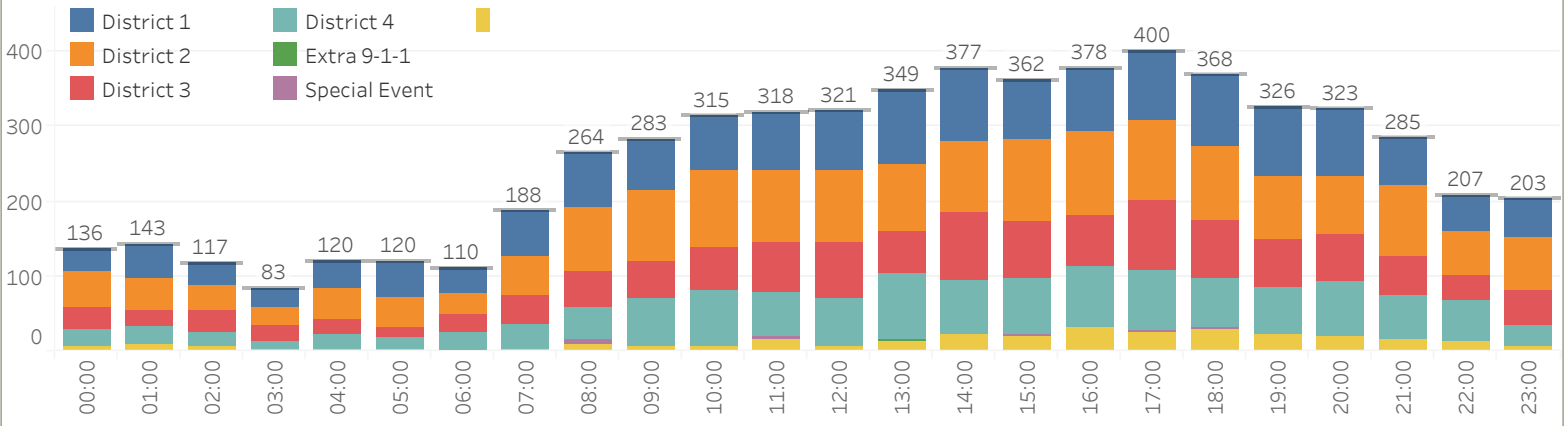
Unit Responses



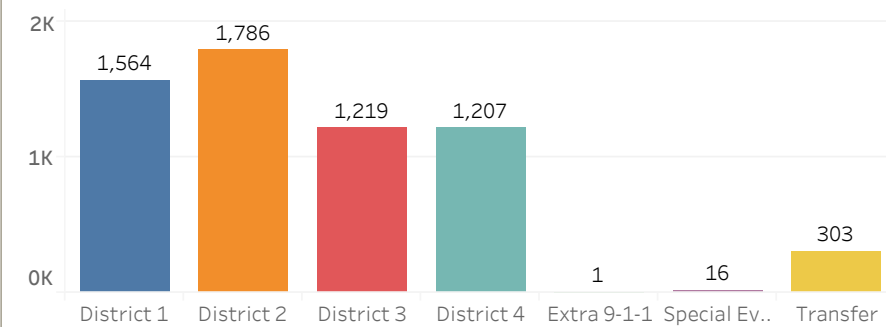
Incident Types

Fall	532
Transfer	514
MVC	509
Sick Person	467
Other/Unkn..	381
Unconscious	360
Diff. Breath..	357
Chest Pain	294
Psychiatric	256
Seizures	205
Assault	153
Stroke	143
Hemorrhage	142
Abd. Pain	121
Traumatic I..	111
Overdose	101
Diabetic	95
Cardiac Arr..	67
Allergic Rxn.	57
Heart Probl..	55
Back Pain	44
Choking	26
Pregnancy	25
Environme..	19
Headache	19
Penetratin..	19
Animal Bites	17
Fire Inc.	10
Eye Proble..	7
Hazmat	5
Burns	4
Drowning	3
Electrocuti..	1
Inaccessibl..	1

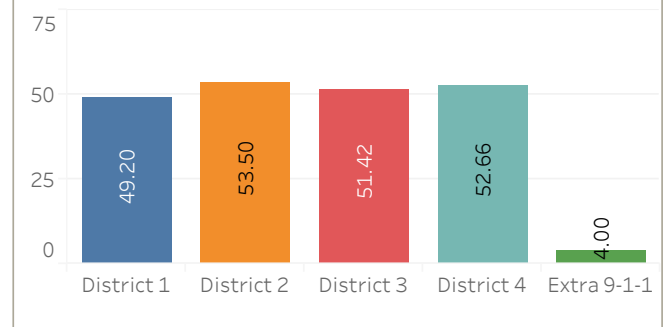
Responses by Hour of Day



Number of District Responses



Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

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

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

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

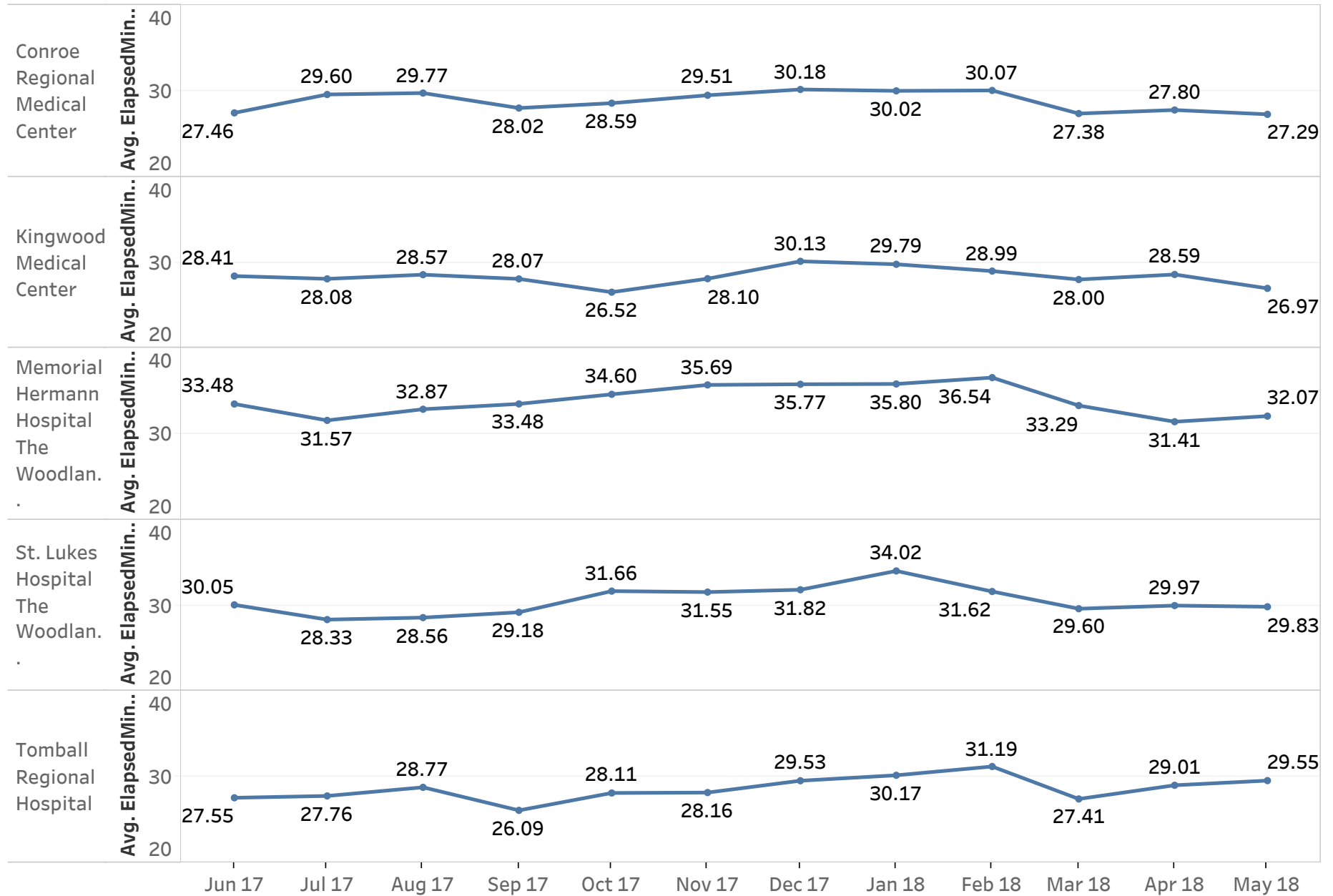
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



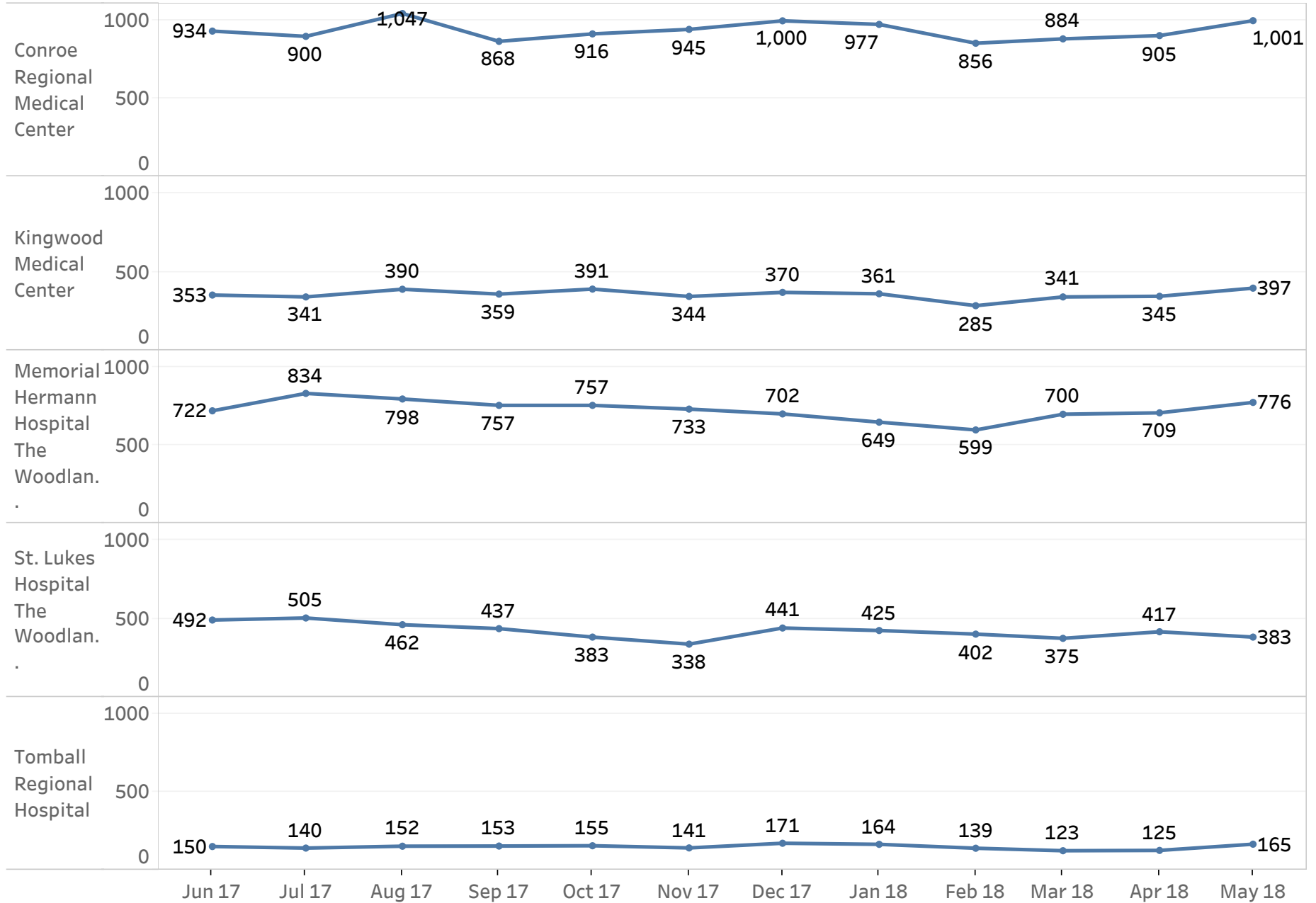
Average Hospital Turn Around Times



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.

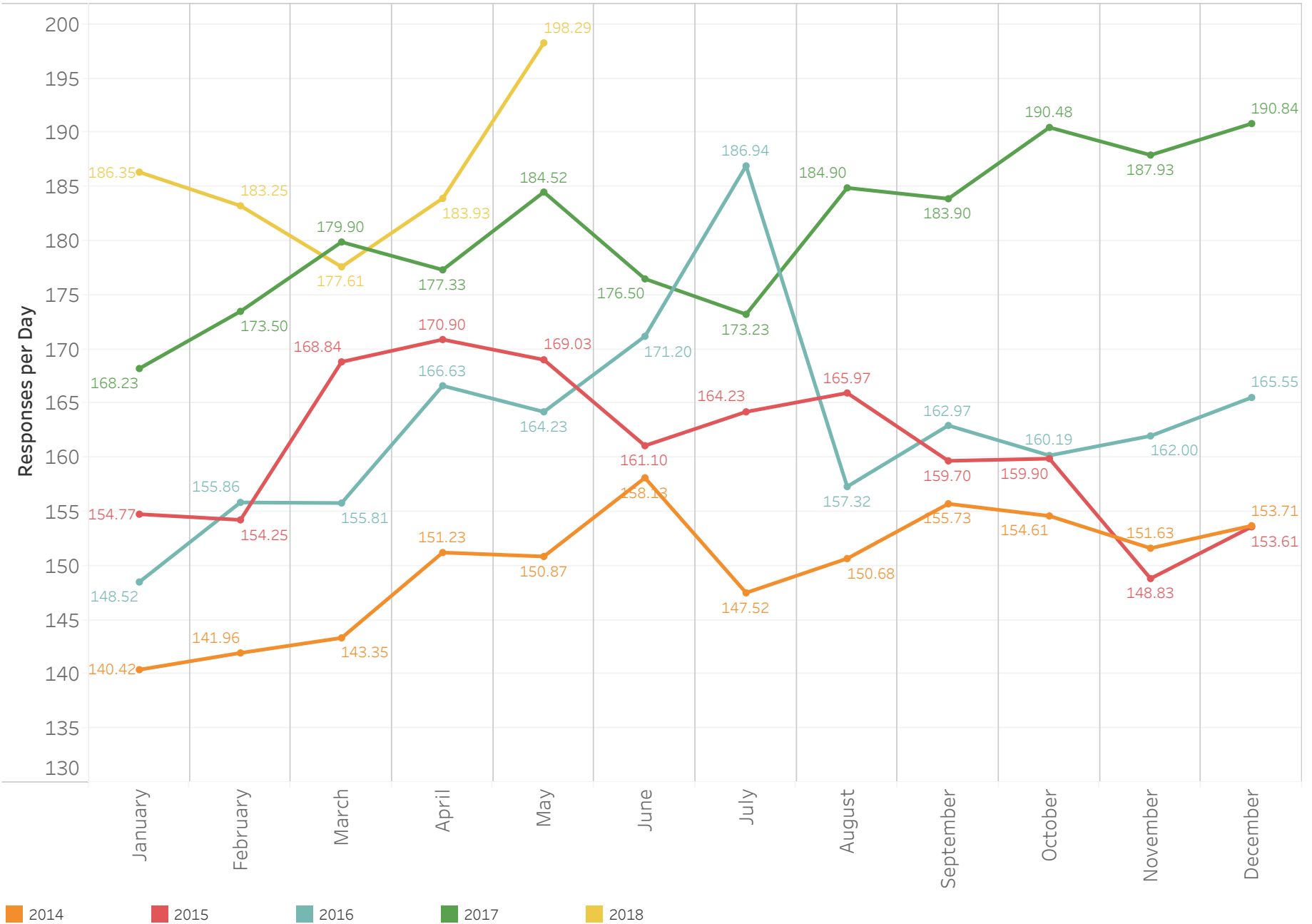


Hospital Transport Counts





Average Daily Response Totals per Month



MCHD

Conroe, TX
Client 6577



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

EMS System Report

May 1, 2018 to May 31, 2018

Your Score

96.14

Number of Your Patients in this Report

277

Number of Patients in this Report

6,498

Number of Transport Services in All EMS DB

147





Executive Summary

This report contains data from **277 MCHD** patients who returned a questionnaire between **05/01/2018** and **05/31/2018**.

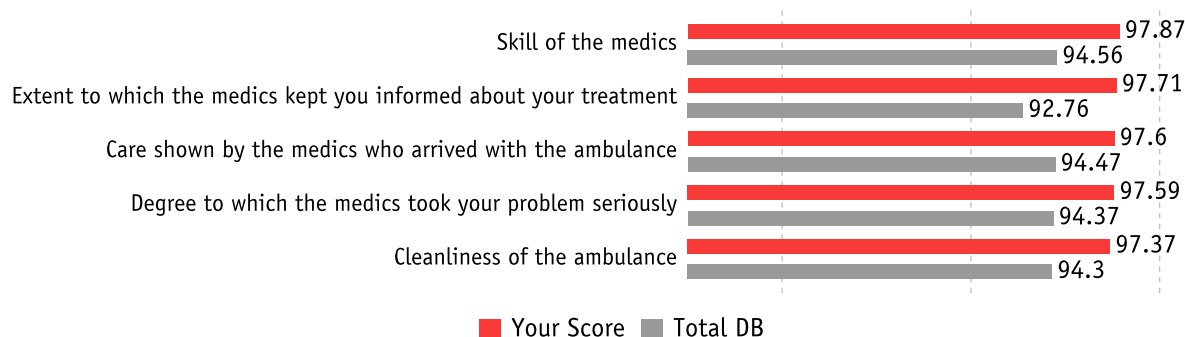
The overall mean score for the standard questions was **96.14**; this is a difference of **3.39** points from the overall EMS database score of **92.75**.

The current score of **96.14** is a change of **1.10** points from last period's score of **95.04**. This was the **15th** highest overall score for all companies in the database.

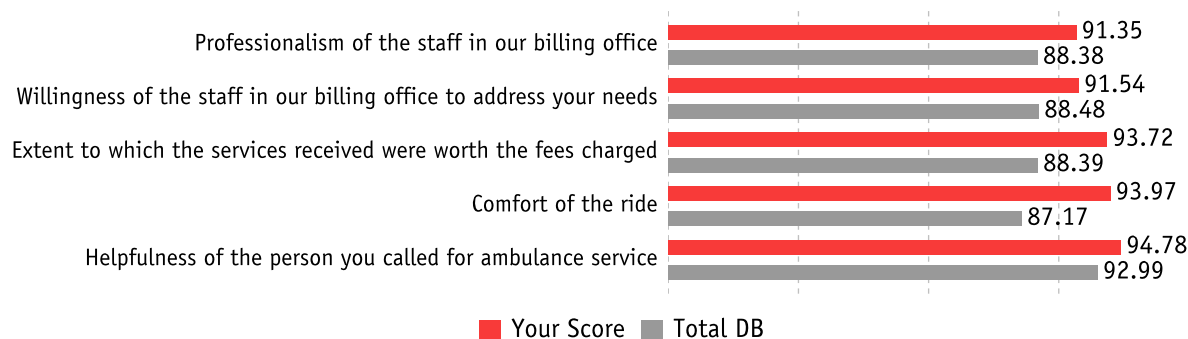
You are ranked **3rd** for comparably sized companies in the system.

87.17% of responses to standard questions had a rating of Very Good, the highest rating. **99.37%** of all responses were positive.

5 Highest Scores

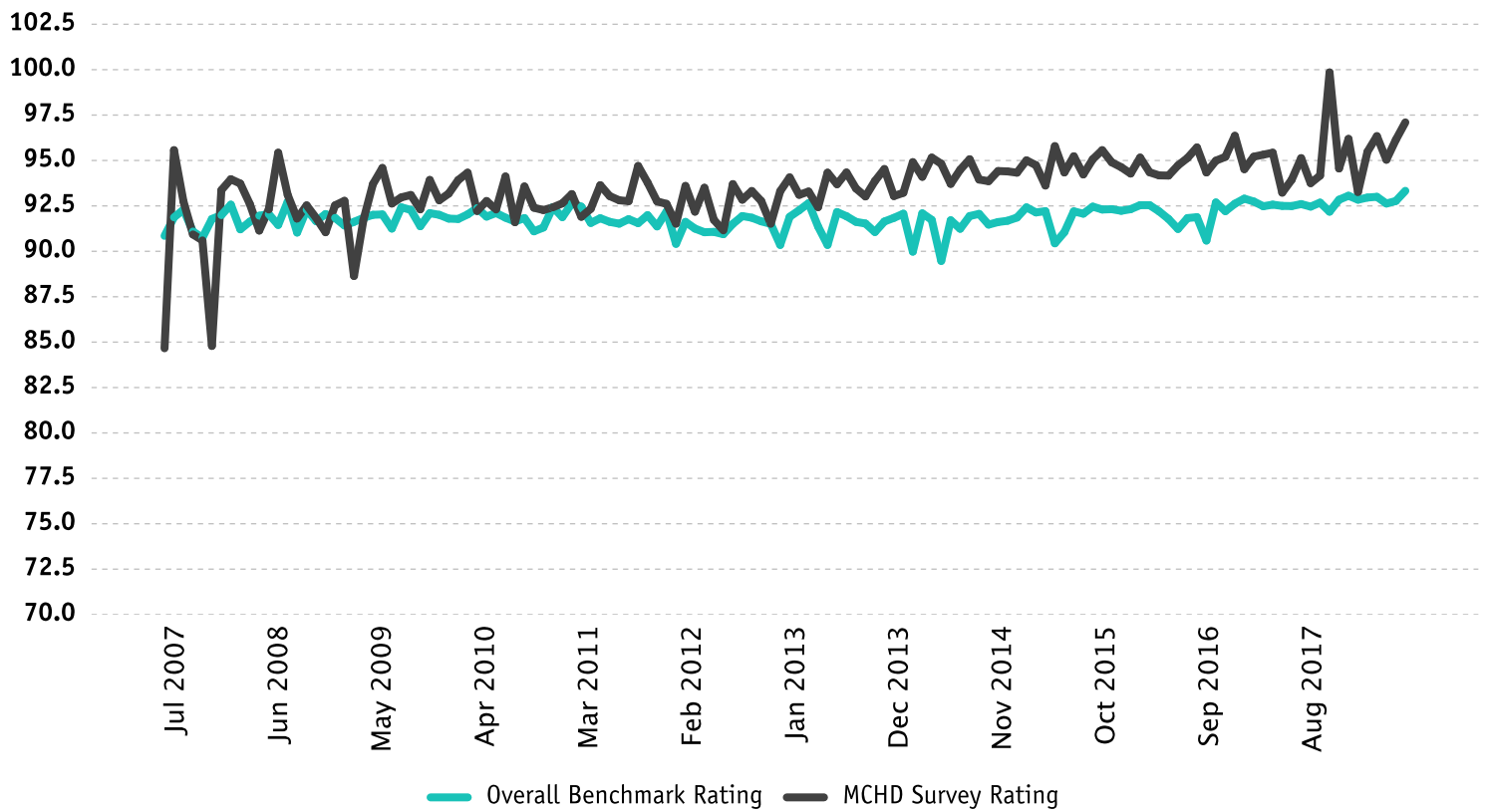


5 Lowest Scores





Monthly tracking of Overall Survey Score





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	94.78	90.33	95.12	90.38	93.03	91.45	91.37
Concern shown by the person you called for ambulance service	95.51	91.55	95.20	89.79	93.20	90.95	90.86
Extent to which you were told what to do until the ambulance	94.92	88.59	94.17	88.32	90.89	88.94	88.61
Extent to which the ambulance arrived in a timely manner	96.16	87.92	93.24	88.66	88.01	90.35	91.05
Cleanliness of the ambulance	97.37	91.67	96.20	92.13	91.57	92.26	95.42
Comfort of the ride	93.97	85.51	92.41	83.76	85.11	83.47	88.95
Skill of the person driving the ambulance	95.84	93.01	96.51	91.09	90.57	91.97	95.00
Care shown by the medics who arrived with the ambulance	97.60	94.51	97.30	92.60	94.10	91.25	96.98
Degree to which the medics took your problem seriously	97.59	94.78	97.45	92.29	93.23	91.26	94.53
Degree to which the medics listened to you and/or your family	97.30	93.82	96.94	92.00	93.32	91.07	94.95
Skill of the medics	97.87	94.60	96.75	92.87	93.59	91.47	95.28
Extent to which the medics kept you informed about your	97.71	93.31	96.43	90.25	91.94	88.91	91.84
Extent to which medics included you in the treatment decisions (if	97.05	94.12	95.87	89.58	90.27	86.71	93.41
Degree to which the medics relieved your pain or discomfort	95.53	91.78	94.41	88.77	88.49	86.76	91.24
Medics' concern for your privacy	96.82	93.44	96.35	90.84	92.75	88.99	95.54
Extent to which medics cared for you as a person	97.37	94.64	97.32	92.13	92.87	91.36	94.33
Professionalism of the staff in our billing office	91.35	87.21	93.32	85.95	91.89	83.54	86.04
Willingness of the staff in our billing office to address your needs	91.54	87.86	92.55	84.72	92.36	84.65	85.32
How well did our staff work together to care for you	96.91	92.65	96.20	90.85	91.06	91.27	93.79
Extent to which our staff eased your entry into the medical facility	96.43	92.53	96.43	90.80	91.29	90.77	94.48
Appropriateness of Emergency Medical Transportation treatment	96.62	91.67	95.62	91.32	91.81	91.53	93.67
Extent to which the services received were worth the fees charged	93.72	83.68	92.95	83.12	87.52	87.02	86.21
Overall rating of the care provided by our Emergency Medical	96.29	92.50	96.63	90.58	91.32	91.39	93.67
Likelihood of recommending this ambulance service to others	95.84	92.06	95.93	89.68	90.97	90.82	92.83
Overall score	96.14	91.63	95.63	89.93	91.29	89.82	92.74
National Rank	15	66	17	79	68	81	49
Comparable Size (Large) Company Rank	3	17	4	21	18	22	11

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
May 2018	152,278	14,715	4,615	12,699	184,307	46,077
April 2018	145,803	13,708	5,429	15,863	180,803	45,201
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
Total	1,447,812	140,682	46,045	171,010	1,805,549	
Average	120,651	11,724	3,837	14,251	150,462	37,616
Annualized Amounts					1,805,549	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
May 2018	2				2
April 2018	5				5
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
Total	48	0	10	2	60
Per 100,000 Miles	2.66	-	0.55	0.11	3.32

Service Interruptions	Count	Per 100K miles
May 2018	7	3.80
April 2018	3	1.66
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
Total	40	2.22

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Sarah Cottar, Alarm Manager

Date: June 26, 2018

Re: Priority Dispatch – Sole Source Letter

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

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?



MEMORANDUM OF SOLE SOURCE

Emergency Medical, Police, and Fire Priority Dispatch Systems

1 May 2018

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

- 1) Only provider of Expert System Priority Dispatch call-taking software
- 2) Only provider of fully two-way CAD integrated Priority Dispatch software system (ProQA)
- 3) Only provider of Automated Quality Assurance Priority Dispatch Case Review software (AQUA)
- 4) Only provider of 24 hour/7day technical support service for Priority Dispatch-related software
- 5) Only contracted provider of the International Academies of Emergency Dispatch's unified protocol systems: Medical Priority Dispatch System version 13.1, Police Priority Dispatch System version 6.0, and Fire Priority Dispatch System version 6.1
- 6) Only contracted provider of the International Academies of Emergency Dispatch's unified alternate care/referral protocol OMEGA (Medical Priority Dispatch System) version 13.1 OMEGA
- 7) Only contracted provider of the IAEMD's Principles of Emergency Medical Dispatch, 6th Edition
- 8) Only provider of Comprehensive Implementation of MPDS, FPDS, and PPDS Consulting Services (IAED Accreditation Eligibility services)
- 9) Only contracted Emergency Dispatch Instructor Training organization through the International Academies of Emergency Dispatch
- 10) Only contracted ED-Q Training organization through International Academies of Emergency Dispatch
- 11) Only contracted National Q comprehensive quality assurance program
- 12) Only contracted Priority Dispatch International Emergency Dispatch Leadership Certification Seminar Training organization through International Academies of Emergency Dispatch
- 13) Only Priority Dispatch CD-ROM-based continuing education (CDE) program provider
- 14) Only contracted provider of IAED-approved Priority Dispatch standards and versions update materials
- 15) Only provider of automated EMD Dispatch Diagnostics (Agonal Breathing Detector Dx, Pulse Check Dx, CPR Compressions Monitor and Metronome, Childbirth Contractions Timer Dx, Stroke Diagnostic Tool Dx, Aspirin Diagnostic and Instruction Tool, Meningitis Diagnostic Tool)

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

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

Sincerely,

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

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



Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Sarah Cottar, Alarm Manager

Date: June 26, 2018

Re: Priority Dispatch – License Renewal

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

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?



Medical Priority Consultants, Inc.
dba Priority Dispatch Corp
110 South Regent Street, Suite 500, Salt Lake City, Utah, 84111, United States
Phone: (801) 363-9127 Fax: (801) 746-5879
www.prioritydispatch.net

INVOICE

Invoice Number	SIN119410
Invoice Date	06/13/2018
Agency ID	436

Billing Address

Montgomery County EMS
ATTN Accounts Payable Liz Bedair
PO Box 478
Conroe, TX 77305-0478
United States

Shipping Address

Montgomery County EMS
1400 S Loop 336 W
Conroe, TX 77304-3317
United States

Customer Reference	PO #	Shipping Method	Invoice Currency	Due Date
INV-8780	Esp to invoice		USD	07/13/2018

Product Name	Quantity	Unit Price	Tax Rate	Tax	Net Value
ProQA ESP (P) M/F <i>License Renewal, Service & Support</i> <i>7/12/2018 - 7/11/2019</i>	9	\$ 2,888.89	0.000 %	\$ 0.00	\$ 26,000.01
Net Total					\$ 26,000.01
Tax Total					\$ 0.00
Invoice Total					\$ 26,000.01

Payment Detail

Please make checks payable to Priority Dispatch in US Dollar (USD). Contact
Accounting@prioritydispatch.net with any questions regarding this invoice.

Agenda Item # 12

To: Board of Directors

From: Melissa Miller, COO

Date: June 26, 2018

Re: COO Report

FACILITIES:

- There have been multiple delays associated with the remodel of Porter Station 34. The issues at this point have been resolved and the revised completion date is October 2018. Our crews have been able to remain at this station during construction. Porter Fire Department is planning an additional station in FY19/20 and we are discussing the possibility of including space to house a MCHD ambulance and crew.
- Station 26 in Shenandoah will be occupied by EMS crews starting July 1.
- Lake Conroe Fire Dept. and Montgomery Fire Dept. are building a joint station on Keenan-Cutoff and have asked MCHD to place an ambulance at the station. This is a strategic location that will improve times to the area.
- WFD Station 4 remodel plans are progressing with a meeting scheduled July 6 to review the plans and pricing. 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, we will budget for payments in FY 19 and 20.
- South County Fire Department 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. At this time SCFD estimates \$360 per square foot.
- A RFP for Housekeeping Services has been posted and a recommendation will be presented at the August Board Meeting.

RADIO AND TOWERS:

- We have entered the final phase of the project. The contract is under revision by MCHD to clarify detailed expectations of the vendor and will be presented to the vendor for signature by July 10. Once the contract is approved the installation and implementation is a 6 month process.

INFORMATION TECHNOLOGY:

- We have received the first delivery of GIS data from Geocomm on time and successfully integrated the data set into the Dispatch CAD program.
- We have installed a new web filtering software for the mobile laptops that will mimic the corporate web filtering policies. This is another layer of protection from viruses and ransomware for our remote users. We plan on deployment by the end of June.
- We are preparing to install a redundant internet connection and email server at the Magnolia Tower for backup station toning and for Active 911 paging notification to EMS and Fire Departments.

MATERIALS MANAGEMENT:

- The RFP for supplies has been posted and a recommendation will be presented at the August Board meeting.

PIO:

- The PIO position has been posted and we are reviewing applications. We will schedule interviews in July and project the position will be filled no later than October 1.

EMERGENCY MANAGEMENT AND RISK:

- Guidance was provided to all employees to help them update their personal plans for hurricane season, and provide guidance for MCHD expectations and communication in a local disaster
- All field employees have been fit tested for N95 respirators (except those on leave)
- Operation Crazy Train AAR has been submitted to SETRAC (included)
- Hazardous Chemical database and Safety Data Sheets was audited and updated to reflect current inventory

COMMUNITY PARAMEDICINE - May:

- Average daily patient census: 56
- Total patients enrolled: 106
- Patient enrollments: 13
- Clinical billable encounters: 259
- Care Coordination encounters: 269
- Percent of patients with decrease in 911 use (to date): 67.2%



AFTER ACTION REVIEW

Name of Event: Operation Crazy Train		Date of Drill: May 1, 2018		___ Real Incident ___ Simulated: Drill ___ TTX ___ Full Scale <u>X</u> Functional ___	
Location of Event: MCHD, all locations		Address: 1400 S. Loop 336, Conroe, TX 77304 (main address)			
Incident Start Time: 12:00			Incident End Time: 14:30		
Agencies Involved:	Montgomery County Hospital District, Montgomery County Public Health District				
Capability: <ol style="list-style-type: none"> 1. Emergency Operations Coordination Objectives: <ol style="list-style-type: none"> 1) Notify all staff of a cyber outage or potential problem that will impact workflow. 2. Information Sharing Objectives: <ol style="list-style-type: none"> 1) Use back-up communication systems to maintain two-way communication with partners during an internal emergency. 2) Utilize WebEOC and EMResource to maintain situational awareness with regional partners during a regional emergency. 3. Healthcare Systems Preparedness Objectives: <ol style="list-style-type: none"> 1) Successfully transition to back-up call-taking and dispatching procedures immediately when normal systems are not available. 2) Successfully use paper to document EMS patient care records. 3) Ensure that HCAP client care is not delayed or incorrectly denied during a cyber outage for more than 30 minutes. 					
Description of Event:	12:00 STARTEX. Employees in Accounting, Billing, HCAP, HR, and Public Health have their computers inactivated by ransomware. Rave alert sent to all staff. 12:30 Email server, employee portal, and GPS Gate go down, and ALARM computers are inactivated by ransomware. 13:00 Field crews lose access to MDCs and PCR access. (real world emergency – AC unit malfunctions in MDF room) 14:30 ENDEX				



Purpose:	To test MCHD's response to an attack on network resources; specifically, our ability to continue meeting mission-essential functions and minimize disruption to normal functions.
Strengths Identified:	<ol style="list-style-type: none"> 1. Payroll was processed on-time, remotely. 2. HCAP has redundant processes in place to work for at least 30 days with minimal technical support, although this is dependent upon support from vendors. Communication with vendors is needed to confirm their capacity to provide that support for an extended time period. 3. ALARM staff is familiar with the department's disaster plan and paper processes for call-taking and dispatching. 4. ALARM has clear triggers for moving to the back-up center, and immediately began ensuring that the back-up center was available and operational. 5. Many required services are hosted off-site or cloud-based, and could be accessed remotely on personal computers and/or cell phones. 6. Minimal to no disruption experienced by HCAP clients and PH clinic patients with appointments during the event.
Areas of Improvements:	<ol style="list-style-type: none"> 1. Employees generally are unaware of cyber threats and their role in protecting MCHD resources from cyber attack. 2. Accounting immediately shreds paper originals after they have been scanned, which would make data recovery difficult. 3. Billing does not currently have the resources needed to work off-site, and are dependent upon hosted servers. 4. In case of sustained email outage, a process is needed to switch from fax-to-email to printing faxes. 5. Although regional events were highlighted and visible on EMResource, ALARM staff did not connect the regional event with our internal event or communicate that to anyone. No one logged into WebEOC at any point. 6. On-duty field crews did not understand radio communications about the event. Clear communication to on-duty crews specific to what they should do is needed. 7. Back-up laptops are needed that are ready to go, but protected from potential infection. These would need to be prioritized by senior leadership during an event. 8. Encrypted emails (sent by other agencies) cannot be opened on cell phones. 9. Establish remote locations to continue essential functions (i.e. Public Health to Station 90, HCAP to Boon Chapman).

Emergency Operations Coordination Objective 1	Objective Summary: Staff notification of an internal disaster
	Critical Area(s): Employee safety, situational awareness, COOP
	Observation: Rave messaged reached all on-duty personnel within 2 minutes by text and email.
	Analysis: Not all employees paid attention to the message when they read "DRILL", and did not realize it would affect them. Especially field staff assumed the drill would only affect ALARM operations, as has happened in the past. However, the Rave system was effective in reaching all employees quickly. One employee had not registered, and was identified (registered within 24 hours of exercise).
	Recommendations: <ol style="list-style-type: none"> 1. Process to ensure new employees are registered on Rave by the end of orientation. 2. Re-training needed for staff to pay more attention to no-notice drill messages. 3. Work with PIO on better messaging for drills to maximize chance staff will understand the impact on them.
Information Sharing Objective 1	Objective Summary: Maintain two-way communications with outside agencies during an internal disaster
	Critical Area(s): Situational awareness, COOP, interoperable communications
	Observation: Back-up communications were used very sparingly.
	Analysis: Widespread use of fax-to-email and e-fax led to loss of fax functionality in all departments when email server went down. This was most problematic for Public Health (epidemiology) and HCAP.
	Recommendations: <ol style="list-style-type: none"> 1. Develop more resilient fax solution for departments that depend on receiving external faxes.
Information Sharing Objective 2	Objective Summary: Utilize WebEOC and EMResource
	Critical Area(s): Situational awareness, interoperable communications
	Observation: EMResource was not monitored beyond an early recognition of regional drill; WebEOC was not utilized
	Analysis: ALARM personnel noted the beginning of the regional drill early in the morning, but did not pay attention. When internal systems began to be affected, they did not connect it to the regional exercise. However, in a subsequent real event communicated through EMResource, internal notifications did happen appropriately. This is probably a result of artificialities of the exercise, not a true indication that additional training is needed. No one thought to log into WebEOC.
	Recommendations: <ol style="list-style-type: none"> 1. WebEOC training is needed for all internal users.



Healthcare System Preparedness Objective 1	Objective Summary: Transition to back-up (paper) call-taking and dispatching
	Critical Area(s): COOP, patient care
	Observation: ALARM staff immediately pulled out the whiteboard for dispatching and used proper forms for call-taking upon receiving notification via text message of internal network issues.
	Analysis: ALARM staff did not wait to experience problems – they anticipated needing to go to back-up systems and were ready when their systems were affected several minutes later.
	Recommendations: 1. None – capability fully demonstrated
Healthcare System Preparedness Objective 2	Objective Summary: Paper PCR use
	Critical Area(s): COOP, patient care
	Observation: Most crews did not use paper PCR. The few that did, were able to put information into ePCR by the end of their shift.
	Analysis: When PCR system was taken down, many crews kept trying to log back in despite the notification that there were network issues. One crew reported not knowing paper forms were available in the ambulance. Additionally, clearer communication from ALARM, especially a note to their MDCs, would have helped field crews anticipate the need to switch to paper.
	Recommendations: 1. Additional training should be provided on use of paper PCR form, followed by further drills using the paper forms. 2. More opportunities for ALARM and field medics to observe each other's work environments will improve daily communication. In a disaster, this will help both department anticipate needs and improve clarity of communication.
Healthcare System Preparedness Objective 3	Objective Summary: HCAP client care not delayed/denied inappropriately due to internal disaster
	Critical Area(s): COOP, patient care
	Observation: HCAP reverted to “holiday protocols” seamlessly as resources became unavailable.
	Analysis: HCAP has “holiday protocols” in place to ensure continuity of care for their clients 24-7-365. These procedures depend on vendors, Envolve, Boon Chapman, and IHS. Applications were processed on paper. HCAP has procedures in place to allow them to continue to work for at least 30 days, fulfilling all mission-essential functions, with the following resources: several phones (cell phones will work), a fax machine (send and receive), and one computer with internet access (no need for any internal network or email).
	Recommendations: 1. Discuss with IHS the possibility of staff working from their offices in the event of a COOP event, for up to 30 days. Determine what resources each party could provide. 2. Confirm that vendors are capable of supporting “holiday protocols” for extended time periods, up to 30 days.



IMPROVEMENT PLAN				
No.	Recommendations	Corrective Actions to be Implemented	Responsible Party	Projected Completion Date
1	Provide ongoing training to employees to recognize and avoid cyber threats	Design ongoing training plan to include online and in-person training, periodic testing (white-hat phishing), and retraining as needed.	IT Department/ OCS	12/31/2018
2	Ensure fax capability	Determine and implement best option to ensure that departments that are dependent on fax capability (especially HCAP and Epidemiology) have a HIPAA-compliant, resilient, redundant fax system. Consider, at a minimum, off-site POTS-connected fax machines and cloud-based solutions.	IT Department, Radio	6/1/2019
3	Improve use of WebEOC	Ensure correct employees have access, and are assigned the right roles. Train all WebEOC users. Schedule internal drills to improve familiarity.	Emergency Management	6/30/2018
4	Provide back-up laptops and internet connectivity	Coordinate with departments to determine needs and priorities for back-up laptops – what programs are needed, Citrix connectivity to network servers as appropriate for off-site use, etc. Also consider purchasing "internet in a box" type products to ensure internet connectivity off-site.	IT Department	6/1/2019
5	Test off-site work locations	Confirm availability of COOP locations, especially for HCAP, Public Health, Billing and Accounting departments. Test the process to ensure functionality.	Operations	6/1/2019
6	EMS field paper back-up	Retrain field employees on paper PCR forms, and schedule periodic tests to ensure familiarity.	EMS	10/31/2018



EXERCISE PARTICIPANTS

ORGANIZATIONS / FUNCTIONS		NUMBER OF PARTICIPANTS
Departments		
Accounting		8
ALARM		8
Billing		14
EMS Operations		64
HCAP		11
Human Resources		1
Public Health		9
Total:		115
OUTSIDE AGENCIES		
OCS (IT services vendor)		3
Total:		3
Exercise Support		
Controllers/Simulators		1
Evaluators		5
Total:		6
Exercise Total		124
EXERCISE POINT OF CONTACT		
Name: Shawn Henners		Agency: Montgomery County Hospital District
Email: shenners@mchd-tx.org		Phone: 936-647-5039

Agenda Item # 13



To: Board of Directors

From: Avery Belue, Facilities Manager

Date: June 26, 2018

Re: HVAC for Admin Suite 250

Consider and act on the purchase of the HVAC for Admin Suite 250

This space was not built out for HVAC or BAS (Building Automated System) controls when the admin building was constructed. EMS would like to convert this space into a useable classroom for continuing education and other district related education. Envirotech Mechanical cost is \$41,850 and OGH Services cost is \$5,925.00 for a total cost for this project is **\$47,775.00** which includes 4 VAV units with hot water coils, ducting, chill water piping from future valves, hardware/electrical and BAS software Integration for controls and thermostats.

Fiscal Impact: Nominal

Yes No N/A

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



Proposal No. **S 0608**

Date: 10/20/17

Storenski Created By Sam

**P
R
O
P
O
S
A
L**

270 LAKE MEADOWS DR
Montgomery, TX
(936) 588-4114 FAX (936) 588-4118
TACL A016611C
Attn: Avery Belue

Job Location or Address: MCHD

Scope of Proposed Services

We propose to install 4 VAV units with the following scope:

1. Supply and install 4 VAV units with hot water coils.
2. Supply and install mid pressure duct to all 4 units and downstream duct to new grills in the area that we will provide.
3. Supply and install hot water piping from future valves to all 4 units.
4. Run electrical from storage room to all 4 VAV unit. Includes disconnects and breakers
5. Run drain lines
6. Start up and check operation.

Exclusions: Controls to BMS system.

Services, as proposed, for the sum of: Total price.....\$41,850.00

Thank you for the opportunity to bid this project. Please feel free to call if you have any questions or comments.

Terms : All work to be completed in a workmanlike manner according to standard practices, procedures, and current code requirements. Any alteration or deviation from proposed scope of services involving additional costs will be executed only upon written orders. All labor is based on regular working hours unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Payment terms are Net on Receipt unless otherwise stated. The sum noted above does not include any applicable taxes unless otherwise stated. This proposal is valid for 30 days. Acceptance of proposal: The above specifications, price and terms are satisfactory and are hereby accepted. All work will commence upon receipt of this signed proposal or purchase order.

Approved By: _____

Date: _____

Approved By: _____

Date: _____ **REGULATED BY TEXAS**

DEPARTMENT OF LICENSING AND REGULATION, P.O. BOX 12157, AUSTIN, TX. 78711, 1-800-803-9202, 512-463-6599

PROPOSAL

OGH SERVICES, INC. 3730 CREEKMONT HOUSTON, TX 77091

VOICE: 713-686-3037 E-MAIL: vinceb@oghservices.com FAX: 713-686-3091

TACLA 008464E

HUB CERTIFIED

DATE: January 9, 2018

PHONE:

TO: Avery (Montgomery County EMS)

FAX:

STREET:

JOB NAME: Install 4 VAV controllers

CITY, STATE, ZIP:

JOB LOCATION:

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Ogh Services Inc. is pleased to have the opportunity to provide you with pricing for the property referenced above. Below you will find a scope of work that will be performed. Please advise if you have any questions.

Scope: OGH Services Inc. will program and commission 4 Distech Lon VAV controllers.

OGH Services . will provide spected chilled water valves as well as 4 Lon Distech controllers, supply air temperature sensors, start/stop heat relays and room temperature sensors.

The Distech VAV controllers will be programmed to control each VAV box for proper operation. The existing supervisory controller will be updated to reflect the new VAV controllers including equipment graphics. This will allow the user to adjust set points and monitor each controller.

Exclusions:

- Drywall paint and patching
- Any after hours labor and weekend labor
- Network configuration
- Any additional programming or commissioning for existing controllers

WE PROPOSE TO FURNISH MATERIALS AND LABOR (COMPLETE) IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF: Five Thousand Nine Hundred Twenty Five Dollars. \$ 5,925.00

NET 30 DAYS

TAXES NOT INCLUDED IN BID

WE APPRECIATE THE OPPORTUNITY TO PRESENT THIS QUOTE AND HOPE YOU WILL KEEP US IN MIND IF WE CAN BE OF ANY FURTHER SERVICE. PLEASE DO NOT HESITATE TO NOTIFY US FOR ANY REASON.



THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED.
YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

DATE

SIGNATURE

Regulated by the Texas Department of licensing and Registration, PO Box 12157, Austin, Texas 78711, 1-800-803-9202

Agenda Item # 14

To: Board of Directors

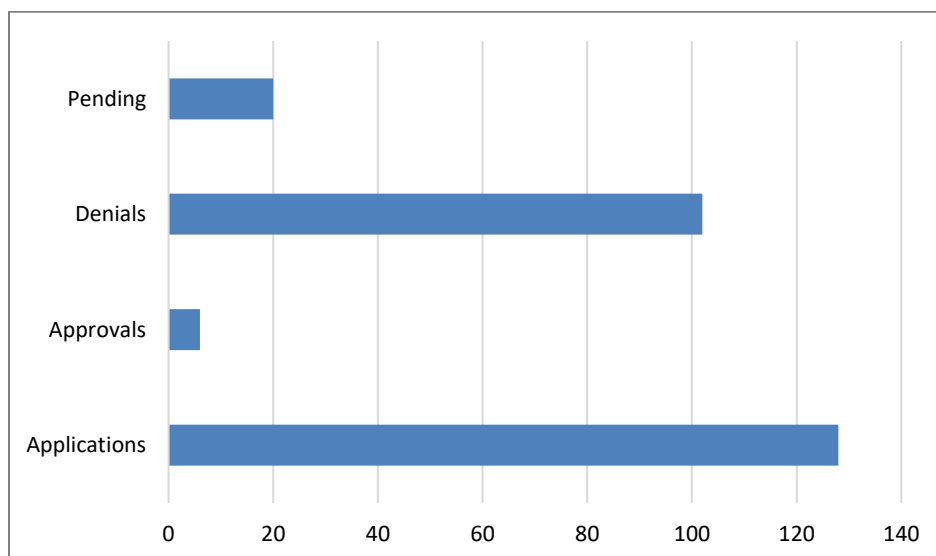
From: Ade Moronkeji

Date: June 26, 2018

Re: HCAP Report

HCAP Update

We processed a total of 128 applications received through the Conroe Regional Medical Center (CRMC) On-site Eligibility project. Approvals to date remain a 6, with 20 cases pending and 102 cases denied. 70% of the denied cases are due to failure to provide requested eligibility documents within the 14-day timeframe or before the 30-day application timeframe.



Project data indicates that our proposed eligibility methodology has not yielded the anticipated results, particularly in the expected volume of approvals. After careful review, we are making the following recommendations:

- Discontinue the current method of providing daily on-site eligibility services to inpatients.
- Provide eligibility services as needed for complex cases and upon request by CRMC Case Managers.

The following are improvements that have resulted from the project:

- Enhanced collaboration between hospital Case Managers and HCAP staff.
- Increased awareness of HCAP as a resource available to individuals who are within 133% FPIIL.
- Understanding of the HCAP application process and eligibility criteria

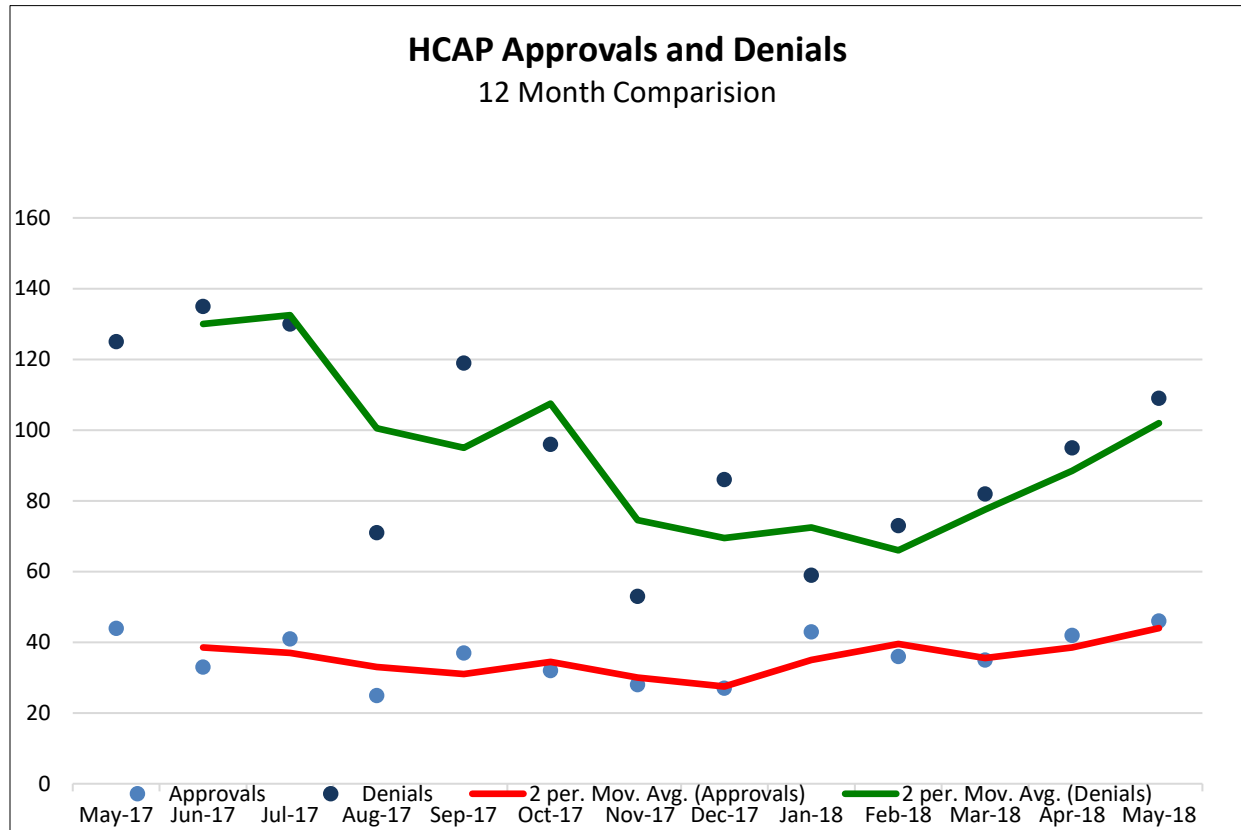
HCAP Applications

We have received and processed a total of 1,930 applications fiscal year to date. For this reporting month, we have a 38% 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

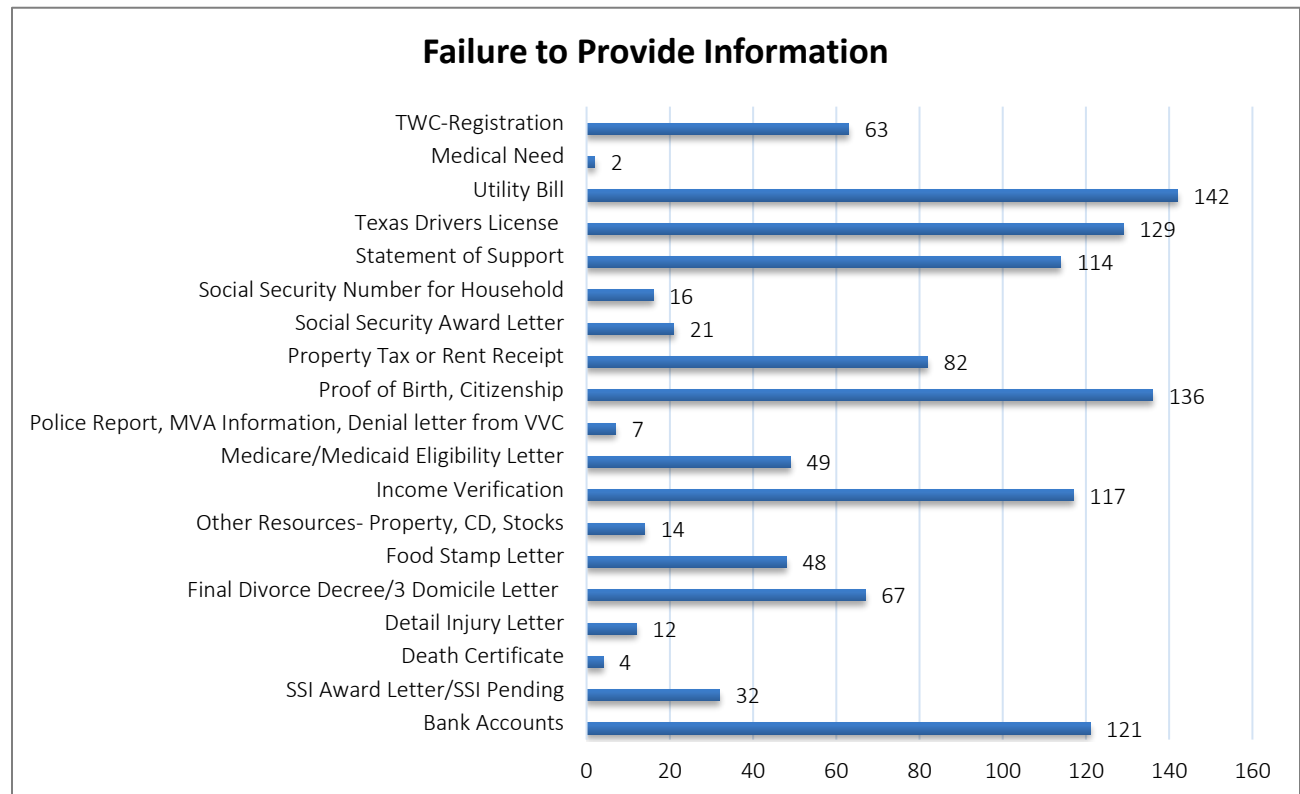
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
May - 18	287	46	132	109	38%
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 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%

HCAP Approvals and Denials

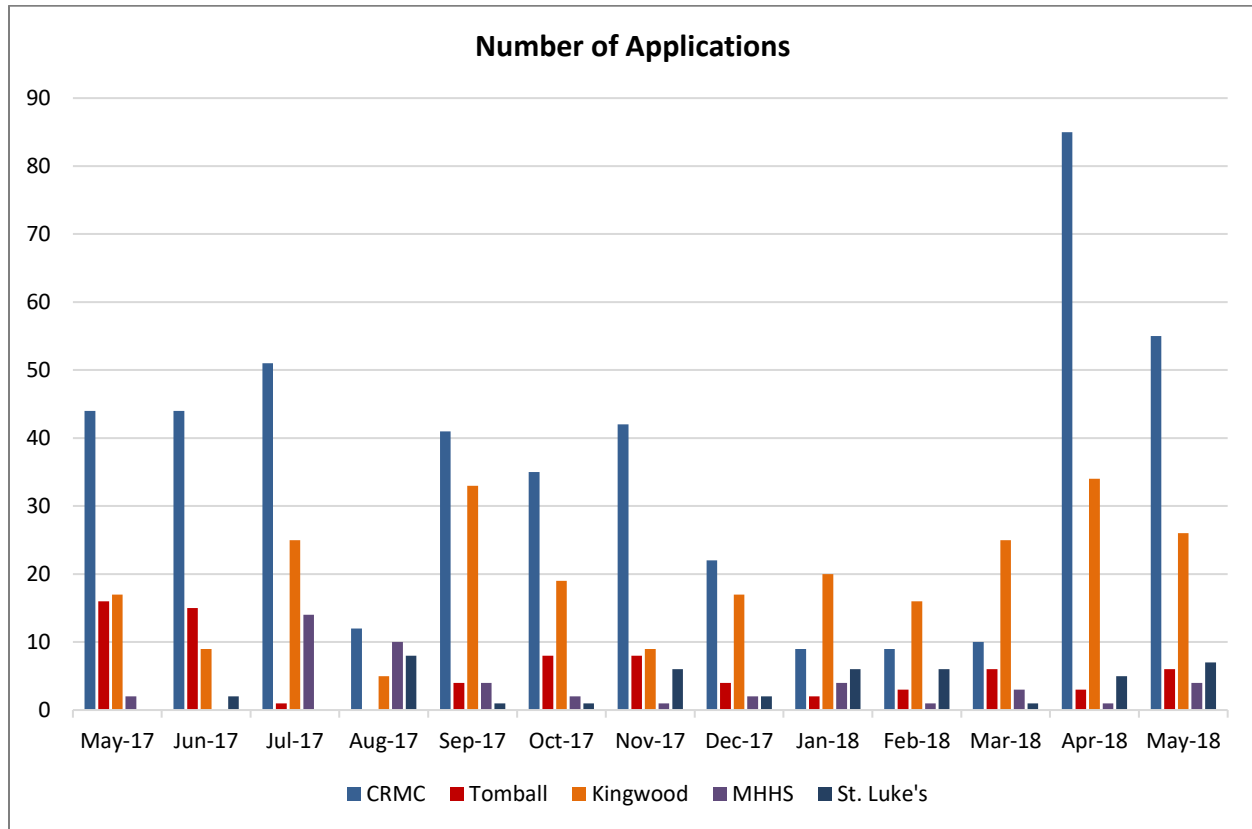


Failure to Provide Information Denial Analysis

For the month of May, we recorded a total of 181 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.



Hospital Applications



Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
May - 18	0	0%	40	44%	48	53%	2	2%
Apr - 18	3	2%	45	35%	77	60%	3	2%
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%

Census

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

HCAP Clients as of May 31, 2018 = 437 versus May 31, 2017 = 412									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2018	258	59%	40	9%	96	22%	25	6%	18 4%
FY 2017	270	66%	37	9%	81	20%	14	3%	10 2%

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

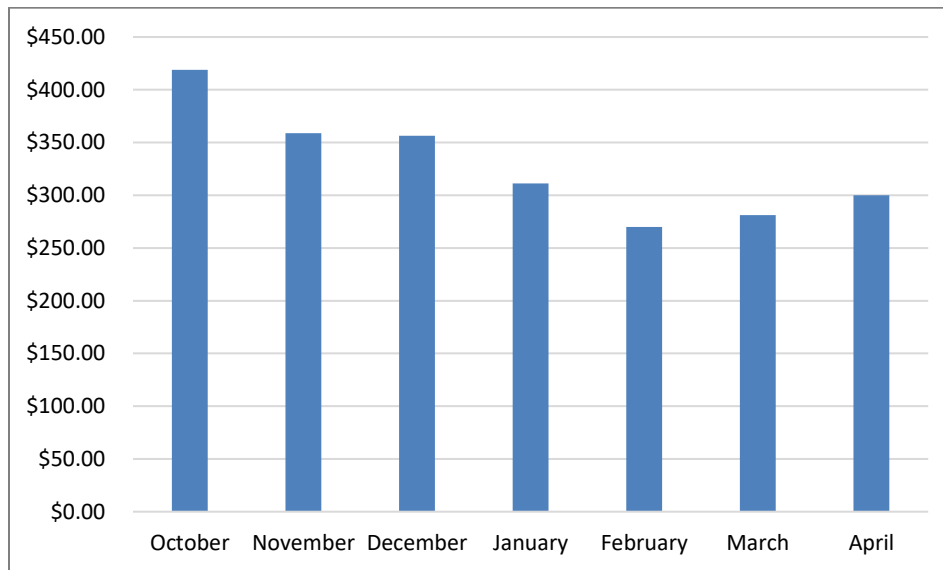
- a. FY 17/18 = 7
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
May-18	28	43	\$18,887.13
Apr-18	30	38	\$21,796.87
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

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

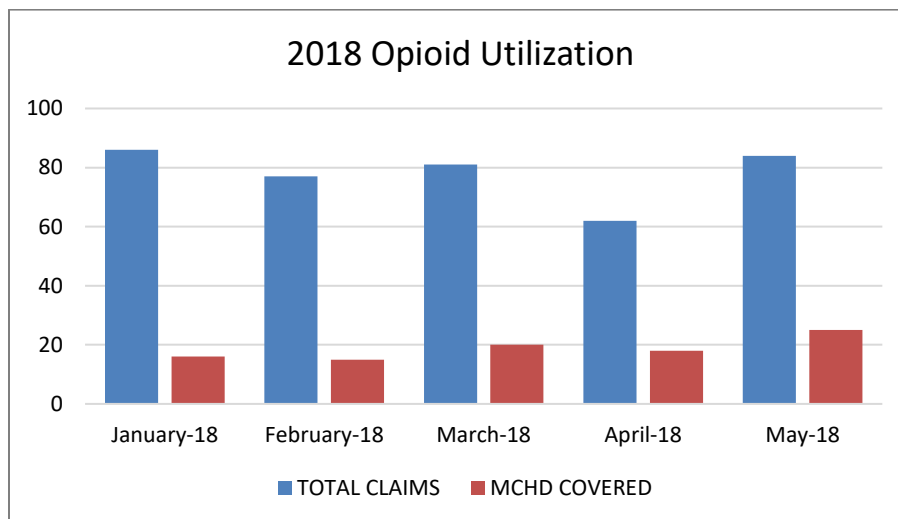
Coast2Coast Prescription Card Fiscal Year-to-Date Royalty



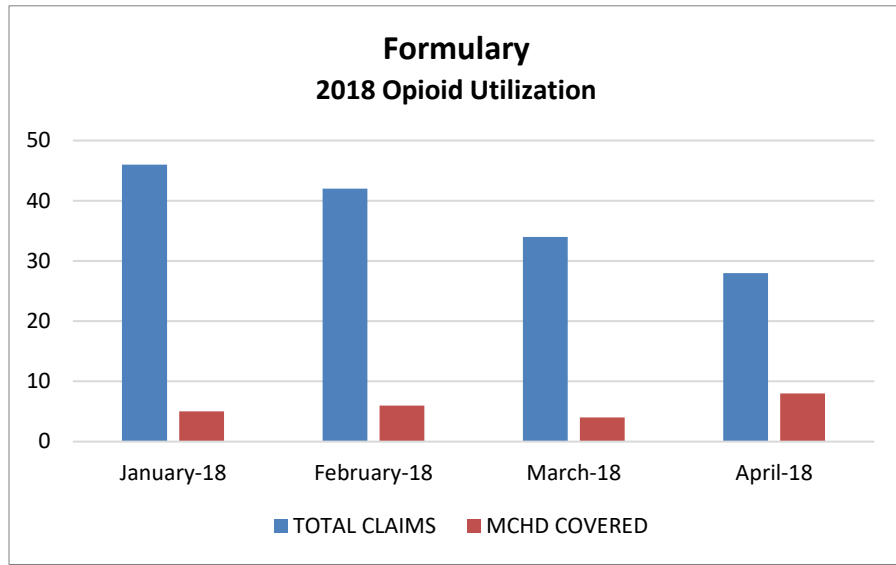
*We have not received the revenue for May

Opioid

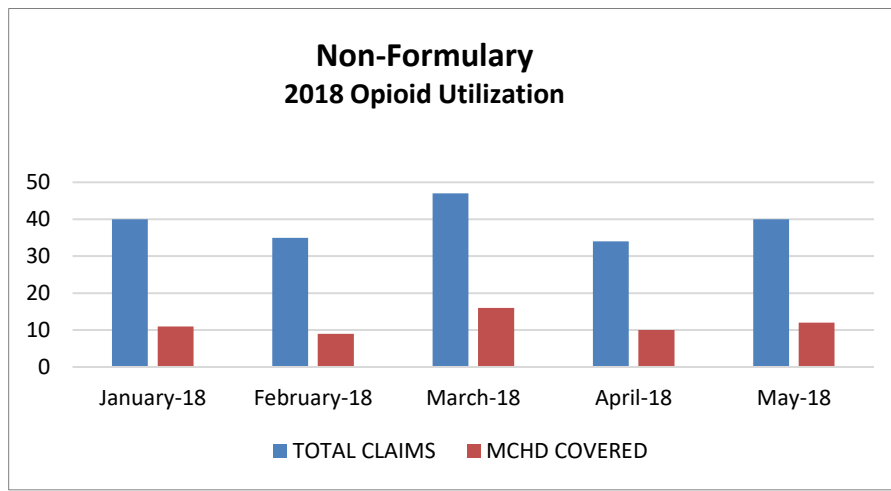
In May there were a total of 84 opioid claims filled. 25 of these were covered by MCHD.



Out of the 84 total opioid claims 44 were on the MCHD Formulary. Out of these 44 Formulary fills, 13 were covered by MCHD. 13 claims were covered 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).

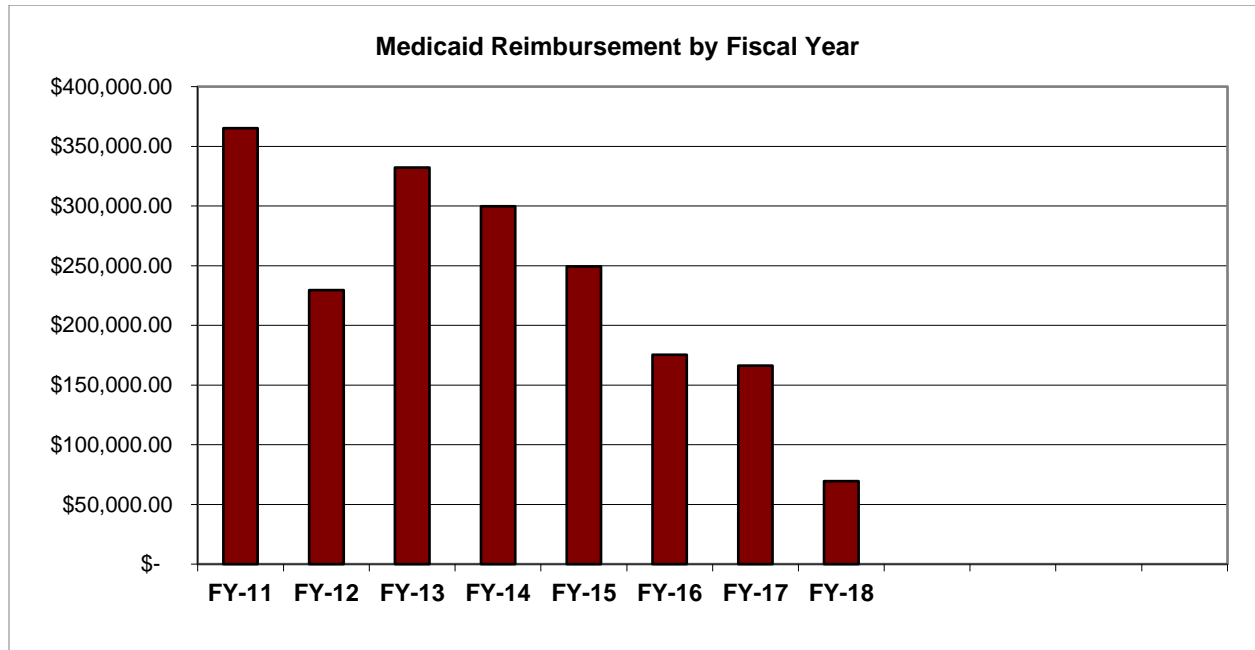


Out of the 84 total opioid claims 40 were not on MCHD's formulary. Out of these 40 claims, 12 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.

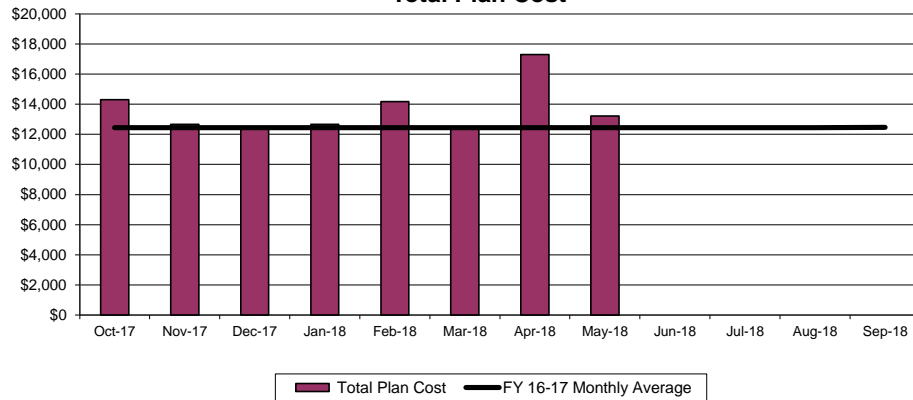


Medicaid Reimbursement

For FY 17-18 we have collected \$69,511.35 in Medicaid reimbursement. In May 2 clients were found to eligible for Medicaid and \$9,452.57 has been requested in reimbursement from the providers.

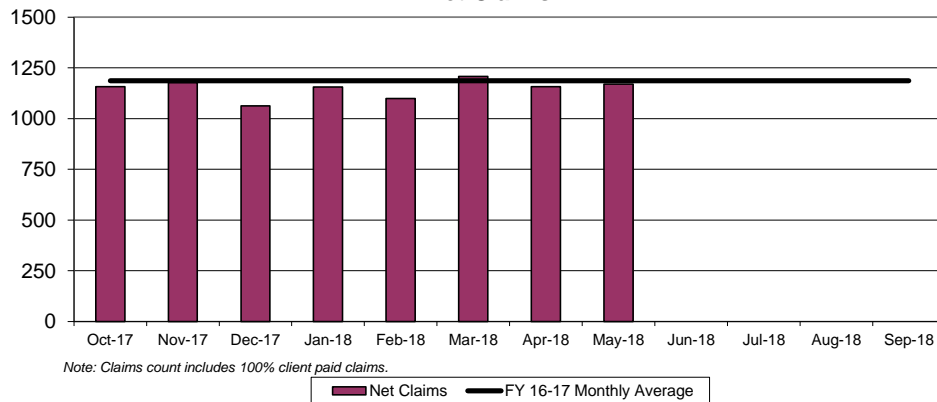


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



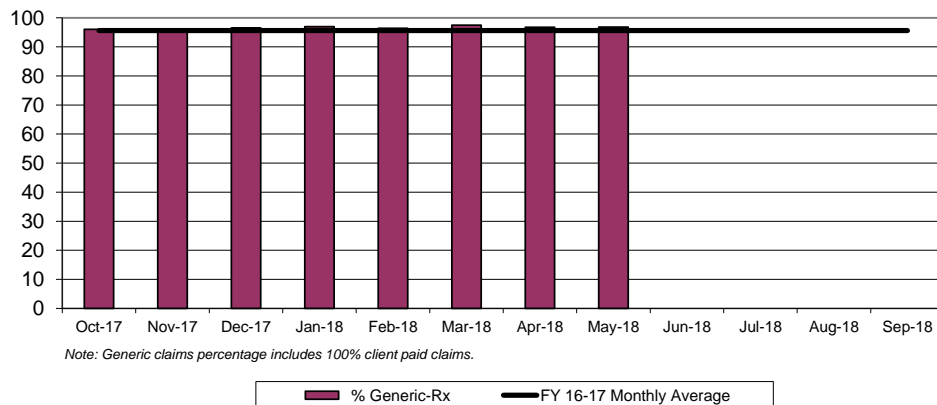
The “Total Plan Cost” for May was 6.13% above average. This is the actual RX cost that MCHD paid for May.

Montgomery County Hospital District Healthcare Assistance Program Net Claims



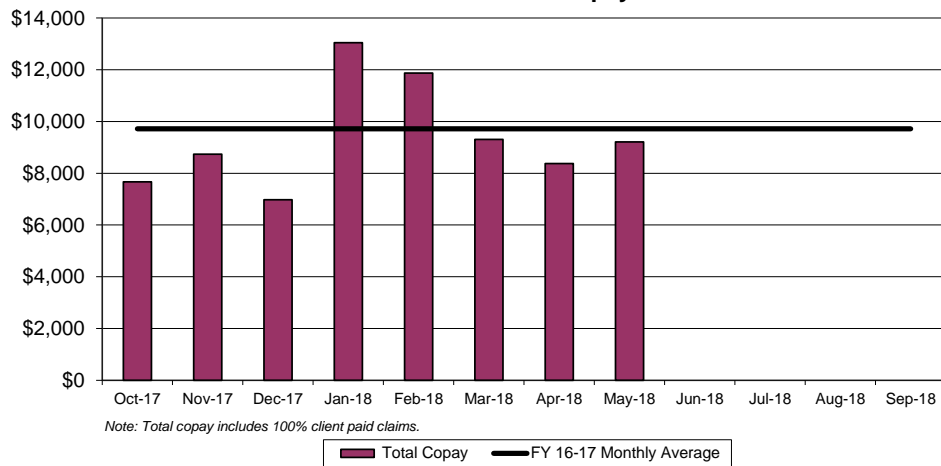
The “Net Claims” graph shows how many claims were filled. In May this graph is at average.

Montgomery County Hospital District Healthcare Assistance Program Generic % of Total Paid Claims



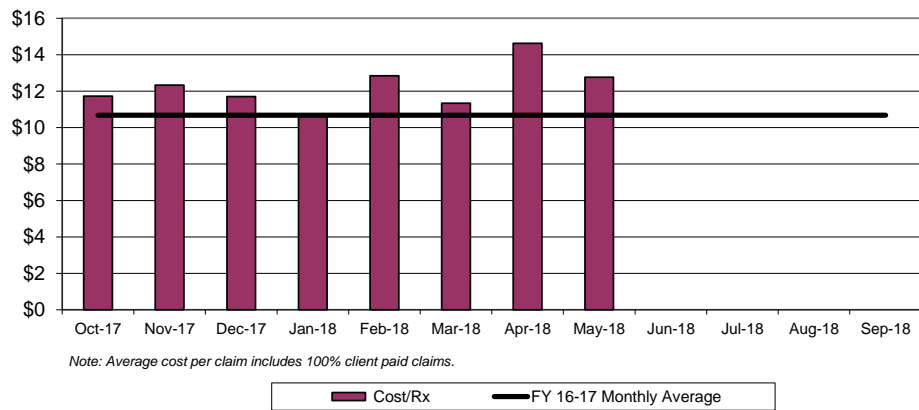
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100%). In May it is right at average.

Montgomery County Hospital District Healthcare Assistance Program Total Paid Claims Copay



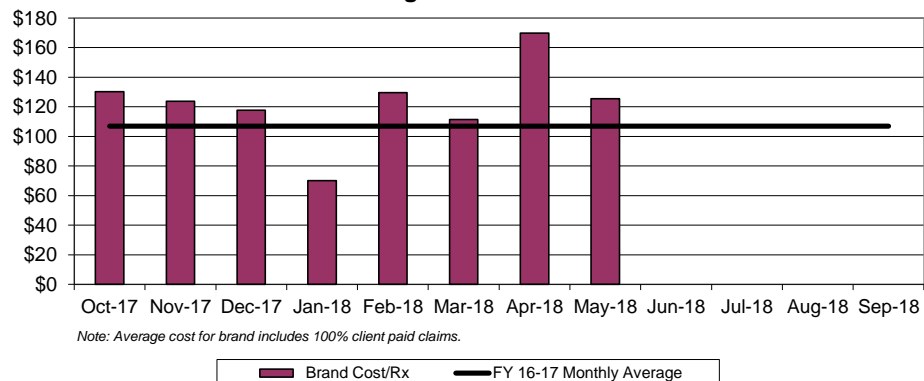
The “Total Paid Claims Copay” shows the average of all utilizing members copay amount for the month. These also include 100% copay claims. In May the average was 5.21% below average.

Montgomery County Hospital District Healthcare Assistance Program Avg Cost per Claim

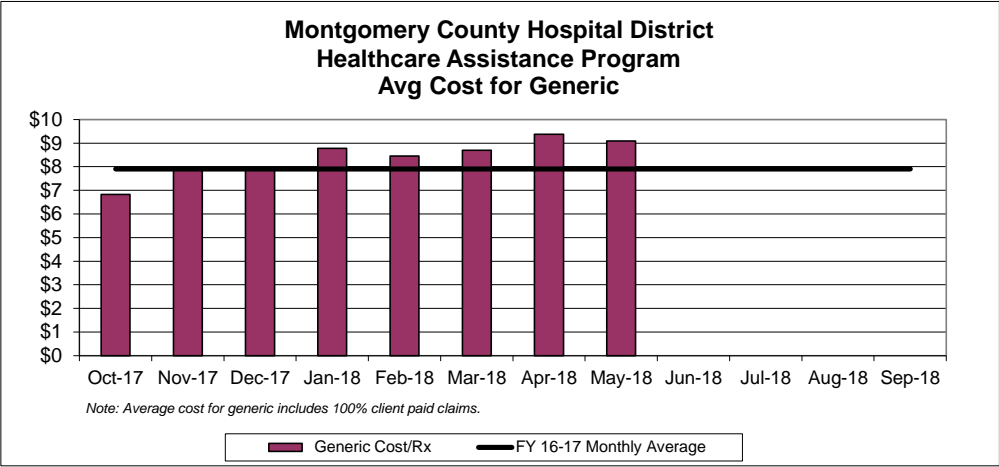


The “Average Cost Per Claim” while lower than April is still 19.57% higher for May than the FY average. This is because this graph too includes 100% copay claims component.

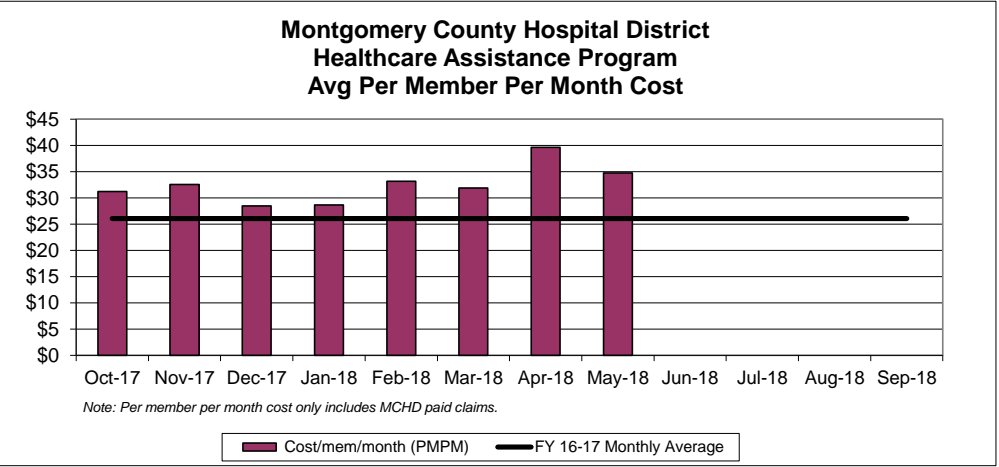
Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Brand



The “Average Cost for Brand” graph also includes 100% copay claims and is 17.30% higher than average for May.



The “Average Cost for Generic” graph also includes 100% copay claims and is 14.92% higher than average.



The “Average Per Member Per Month” graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In May it is lower than last month but still 33.24% higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Top 25 Physician Dispensing - by Dollar Amount

From 05/01/2018 to 05/31/2018

Report : RPT-156
Printed : 06/05/2018
Page: 1

120501		Montgomery Co IHCP-Retail													
RETAIL		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	SPRINTZ, MICHAEL	1	\$234.41	3	575.87	0	0.00	\$810.28	4	0.34	5.49	30.0	\$202.57	0	0
2	WU, KENNETH	1	\$263.01	23	395.70	0	0.00	\$658.71	24	2.06	4.47	27.4	\$27.45	10	0
3	ALI, SHAIKH	0	\$0.00	7	582.90	0	0.00	\$582.90	7	0.60	3.95	25.1	\$83.27	0	0
4	QADRI, AHMED	2	\$535.62	4	0.01	0	0.00	\$535.63	6	0.51	3.63	26.3	\$89.27	0	0
5	FERNANDES, LAURA	2	\$327.25	22	206.84	0	0.00	\$534.09	24	2.06	3.62	29.4	\$22.25	0	2
6	DESAI, ASHESH	1	\$48.61	3	467.62	0	0.00	\$516.23	4	0.34	3.50	26.8	\$129.06	0	0
7	ANUGWOM, CHINASA	1	\$42.77	102	419.45	0	0.00	\$462.22	103	8.83	3.13	25.4	\$4.49	4	0
8	KLEIN, ALEXANDER	0	\$0.00	7	449.82	0	0.00	\$449.82	7	0.60	3.05	21.0	\$64.26	0	0
9	STANTON, RANAE	2	\$427.42	4	0.00	0	0.00	\$427.42	6	0.51	2.90	29.2	\$71.24	0	0
10	WEIR, SUSAN	0	\$0.00	6	425.19	0	0.00	\$425.19	6	0.51	2.88	30.0	\$70.87	0	0
11	CASTILLO, BRIAN	1	\$395.06	5	3.25	0	0.00	\$398.31	6	0.51	2.70	30.2	\$66.39	0	0
12	GRISSOM, JUSTIN	2	\$325.18	30	28.09	0	0.00	\$353.27	32	2.74	2.40	29.0	\$11.04	0	1
13	HAMME, CRISTINA	4	\$312.38	18	32.63	0	0.00	\$345.01	22	1.89	2.34	27.6	\$15.68	0	0
14	AWASUM, SERGE-ALAIN	0	\$0.00	1	343.54	0	0.00	\$343.54	1	0.09	2.33	16.0	\$343.54	0	0
15	SANCHEZ, BENNY	0	\$0.00	12	320.35	0	0.00	\$320.35	12	1.03	2.17	28.3	\$26.70	16	0
16	BOGENRIEDER, NANCY	1	\$269.91	16	42.98	0	0.00	\$312.89	17	1.46	2.12	23.9	\$18.41	0	0
17	RENTERIA, MIRIAM	1	\$265.71	6	0.92	0	0.00	\$266.63	7	0.60	1.81	26.3	\$38.09	0	0
18	MENDEZ, BENJAMIN	1	\$264.82	0	0.00	0	0.00	\$264.82	1	0.09	1.80	28.0	\$264.82	0	0
19	WASKO, CARINA	0	\$0.00	2	262.26	0	0.00	\$262.26	2	0.17	1.78	30.0	\$131.13	0	0

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

Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
 Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
 C-II: Total # of C-II Controlled RXs written by Physician
 DAW Ovrd: Total # of DAW 1 (Physician) and DAW2 (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 05/01/2018 to 05/31/2018

Report : RPT-156
Printed : 06/05/2018
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	REVANA, MADIAH	0	\$0.00	27	221.76	0	0.00	\$221.76	27	2.31	1.50	30.0	\$8.21	0	0
21	SIDDIQUI, HINA	0	\$0.00	6	219.10	0	0.00	\$219.10	6	0.51	1.49	23.3	\$36.52	0	0
22	STARK, THOMAS	1	\$208.45	0	0.00	0	0.00	\$208.45	1	0.09	1.41	15.0	\$208.45	0	0
23	THOMAS, CELESTE	0	\$0.00	9	205.99	0	0.00	\$205.99	9	0.77	1.40	30.0	\$22.89	0	0
24	DESAI, VIPUL	0	\$0.00	1	193.45	0	0.00	\$193.45	1	0.09	1.31	28.0	\$193.45	0	0
25	GLICK,	0	\$0.00	10	185.56	0	0.00	\$185.56	10	0.86	1.26	30.0	\$18.56	0	0
SUBTOTAL FOR TOP25 :								\$9,503.88	345			666.20	\$2,168.58		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,245.30	822			4,292.82	\$1,570.64		
TOTAL FOR PLAN :								\$14,749.18	1167			4,959.02	\$3,739.22		
TOTAL FOR GROUP :								\$14,749.18	1167			4,959.02	\$3,739.22		

Top 25 Therapy Classes by- Dollar Amount

From 05/01/2018 to 05/31/2018

Report: RPT-147
Printed: 06/05/2018
Page: 1

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	14	0	27.86	\$193.82	14	\$2,713.41	1.2	11.32
2	7260	*Anticonvulsants - Misc.**	58	0	30.00	\$28.17	58	\$1,633.77	4.97	6.82
3	6520	*Opioid Partial Agonists**	5	0	30.00	\$250.46	5	\$1,252.31	.43	5.23
4	3320	*Beta Blockers Cardio-Selective**	50	0	29.70	\$20.05	50	\$1,002.61	4.28	4.18
5	6110	*Amphetamines**	4	0	30.00	\$229.81	4	\$919.22	.34	3.84
6	6599	*Opioid Combinations**	42	0	19.67	\$20.11	42	\$844.63	3.6	3.52
7	3940	*HMG CoA Reductase Inhibitors**	84	0	29.99	\$9.05	84	\$760.46	7.2	3.17
8	6510	*Opioid Agonists**	37	0	20.70	\$19.20	37	\$710.50	3.17	2.96
9	4420	*Sympathomimetics**	9	0	21.67	\$77.59	9	\$698.30	.77	2.91
10	3400	*Calcium Channel Blockers**	42	0	30.00	\$12.74	42	\$535.26	3.6	2.23
11	4440	*Steroid Inhalants**	1	0	30.00	\$475.12	1	\$475.12	.09	1.98
12	2770	*Sodium-Glucose Co-Transporter 2 (SGLT2) Inhibitors**	1	0	30.00	\$468.11	1	\$468.11	.09	1.95
13	2810	*Thyroid Hormones**	32	0	30.00	\$13.83	32	\$442.57	2.74	1.85
14	9055	*Corticosteroids - Topical**	9	0	26.67	\$46.99	9	\$422.91	.77	1.76
15	3920	*Fibric Acid Derivatives**	18	0	30.00	\$23.16	18	\$416.94	1.54	1.74
16	7250	*Valproic Acid**	3	0	30.00	\$137.97	3	\$413.91	.26	1.73
17	1300	*Antimalarials**	2	0	30.00	\$198.99	2	\$397.98	.17	1.66
18	6800	*Gout Agents**	3	0	30.00	\$118.46	3	\$355.38	.26	1.48
19	6628	*Pyrimidine Synthesis Inhibitors**	1	0	30.00	\$354.49	1	\$354.49	.09	1.48
20	8910	*Rectal Steroids**	1	0	16.00	\$351.04	1	\$351.04	.09	1.46
21	0400	*Tetracyclines**	2	0	21.00	\$151.03	2	\$302.05	.17	1.26
22	8799	*Otic Combinations**	2	0	15.00	\$145.85	2	\$291.69	.17	1.22
23	3800	*Vasopressors**	5	0	22.00	\$56.06	5	\$280.28	.43	1.17
24	3610	*ACE Inhibitors**	55	0	30.00	\$5.01	55	\$275.46	4.71	1.15
25	5510	*Vaginal Anti-infectives**	2	0	12.00	\$134.15	2	\$268.29	.17	1.12

SUBTOTAL FOR TOP 25 :	482	0	652.25	\$3,541.24	482	\$16,586.69
SUBTOTAL FOR ALL OTHER CLASSES :	685	0	2,439.20	\$2,062.25	685	\$7,376.73
TOTAL FOR PLAN:	1167	0	3,091.45	\$5,603.50	1167	\$23,963.42
TOTAL FOR GROUP :	1167	0	3,091.45	\$5,603.50	1167	\$23,963.42

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 05/01/2018 to 05/31/2018

Report: RPT-157
Printed: 06/05/2018
Page: 1

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW Ovrld
1	WALMART PHARMACY 10-	4567472	5	\$1,096.12	88	264.39	0	0.00	\$1,360.51	93	7.97	9.22	26.5	\$14.63	12 1
2	WALMART PHARMACY 10-	4592300	3	\$822.48	120	534.05	0	0.00	\$1,356.53	123	10.54	9.20	27.7	\$11.03	3 0
3	KROGER PHARMACY	4523064	4	\$616.26	104	593.44	1	9.52	\$1,219.22	109	9.34	8.27	25.3	\$11.19	4 6
4	PINECROFT PHARMACY	5900611	1	\$234.41	12	660.61	0	0.00	\$895.02	13	1.11	6.07	30.0	\$68.85	2 0
5	KROGER PHARMACY	4511704	2	\$370.02	36	455.70	0	0.00	\$825.72	38	3.26	5.60	26.0	\$21.73	1 0
6	LONE STAR FAMILY HEALTH	4534219	6	\$562.50	95	239.72	0	0.00	\$802.22	101	8.65	5.44	27.8	\$7.94	0 0
7	KROGER PHARMACY	4532241	1	\$0.00	19	784.87	0	0.00	\$784.87	20	1.71	5.32	28.8	\$39.24	0 0
8	WALMART PHARMACY 10-	4517148	3	\$98.11	38	648.72	0	0.00	\$746.83	41	3.51	5.06	26.7	\$18.22	2 0
9	CVS PHARMACY #	5908667	0	\$0.00	4	560.20	0	0.00	\$560.20	4	0.34	3.80	30.0	\$140.05	0 0
10	KROGER PHARMACY #136	4522997	0	\$0.00	45	488.99	0	0.00	\$488.99	45	3.86	3.32	25.0	\$10.87	6 0
11	BROOKSHIRE BROTHERS	4599126	1	\$263.01	23	219.10	0	0.00	\$482.11	24	2.06	3.27	27.7	\$20.09	8 0
12	WALMART PHARMACY 10-	4565113	1	\$0.00	46	480.96	0	0.00	\$480.96	47	4.03	3.26	27.0	\$10.23	13 0
13	LIFECHEK DRUG	5907831	0	\$0.00	24	393.32	0	0.00	\$393.32	24	2.06	2.67	25.9	\$16.39	7 0
14	CVS PHARMACY	4536528	1	\$0.00	37	377.81	0	0.00	\$377.81	38	3.26	2.56	24.1	\$9.94	1 0
15	WALMART PHARMACY 10-	4528052	0	\$0.00	22	338.01	0	0.00	\$338.01	22	1.89	2.29	22.0	\$15.36	0 0
16	KROGER PHARMACY #142	4523088	0	\$0.00	3	293.31	0	0.00	\$293.31	3	0.26	1.99	30.0	\$97.77	0 0
17	WALMART PHARMACY 10-	5921211	1	\$42.77	44	232.41	0	0.00	\$275.18	45	3.86	1.87	26.6	\$6.12	3 0
18	KROGER PHARMACY #138	4569527	0	\$0.00	26	272.89	0	0.00	\$272.89	26	2.23	1.85	26.2	\$10.50	2 0
19	WALMART PHARMACY 10-	4567042	0	\$0.00	24	267.90	0	0.00	\$267.90	24	2.06	1.82	30.0	\$11.16	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 Ovrld: 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 05/01/2018 to 05/31/2018

Report: RPT-157
Printed: 06/05/2018
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
20	CVS PHARMACY	4564440	0	\$0.00	48	262.24	0	0.00	\$262.24	48	4.11	1.78	27.0	\$5.46	2	0
21	KROGER PHARMACY #359	5909190	1	\$208.45	5	21.52	1	31.05	\$261.02	7	0.60	1.77	24.6	\$37.29	1	0
22	MAGNOLIA PHARMACY	4525448	0	\$0.00	10	198.67	0	0.00	\$198.67	10	0.86	1.35	13.5	\$19.87	10	0
23	HEB PHARMACY	4534790	0	\$0.00	30	173.06	0	0.00	\$173.06	30	2.57	1.17	27.8	\$5.77	11	0
24	BROOKSHIRE BROTHERS	4594974	0	\$0.00	23	162.53	0	0.00	\$162.53	23	1.97	1.10	28.8	\$7.07	0	0
25	HEB PHARMACY	5919139	0	\$0.00	13	160.09	0	0.00	\$160.09	13	1.11	1.09	25.4	\$12.31	0	0

SUBTOTAL FOR TOP25 :									\$13,439.21	971			660.45	\$629.07		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,309.97	196			738.07	\$270.35		
TOTAL FOR PLAN :									\$14,749.18	1167			1,398.53	\$899.42		
TOTAL FOR GROUP :									\$14,749.18	1167			1,398.53	\$899.42		

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Paid Claims
For Period Ending May 31, 2018



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,588.41
2	Anticonvulsants - Misc.	\$1,189.56
3	Opioid Partial Agonists	\$1,128.50
4	Steroid Inhalants	\$684.16
5	Sympathomimetics	\$677.15
6	Beta Blockers Cardio-Selective	\$589.11
7	Valproic Acid	\$391.41
8	Antimalarials	\$382.98
9	Opioid Agonists	\$376.64
10	Pyrimidine Synthesis Inhibitors	\$346.99
11	Rectal Steroids	\$343.54
12	Corticosteroids - Topical	\$337.73
13	Gout Agents	\$327.25
14	Calcium Channel Blockers	\$324.66
15	Tetracyclines	\$287.05
16	Otic Combinations	\$271.69
17	Vaginal Anti-infectives	\$253.29
18	Fibric Acid Derivatives	\$252.51
19	Thyroid Hormones	\$243.94
20	Opioid Combinations	\$202.44
21	HMG CoA Reductase Inhibitors	\$196.55
22	Beta Blockers Non-Selective	\$196.44
23	Vasopressors	\$193.92
24	Prolactin Inhibitors	\$183.95
25	Analgesic Combinations	\$170.24
Grand Total		\$12,140.11

Savings Summary Report

From 05/01/2018 to 05/31/2018

Report: RPT-068
Date: 06/05/2018

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:	1140	100%	\$21,568	\$18.92	54.9	26.3	\$22,715	\$1,147	\$1.01	5.05%	\$119,382	\$97,814	\$85.80	81.93%
New RXs:	647	56.75%	\$13,161	\$20.34	61.8	24.2	\$14,170	\$1,009	\$1.56	7.12%	\$63,007	\$49,846	\$77.04	79.11%
Refill RXs:	493	43.25%	\$8,407	\$17.05	45.8	29.1	\$8,545	\$138	\$0.28	1.62%	\$56,375	\$47,968	\$97.30	85.09%
Generic RXs:	1104	96.84%	\$15,580	\$14.11	55.5	26.3	\$15,701	\$121	\$0.11	0.77%	\$109,216	\$93,636	\$84.82	85.73%
Brand Equiv RXs:	3	0.26%	\$99	\$32.89	30.0	30.0	\$118	\$19	\$6.38	16.25%	\$121	\$22	\$7.43	18.43%
Brand RXs:	33	2.89%	\$5,889	\$178.46	34.9	26.3	\$6,896	\$1,007	\$30.51	14.36%	\$10,045	\$4,156	\$125.93	41.37%
Maintenance RXs:	829	72.72%	\$14,261	\$47.71	17.2	29.3	\$15,024	\$763	\$0.92	5.08%	\$86,264	\$72,003	\$86.86	83.47%
Non-Maint RXs:	311	27.28%	\$7,307	\$23.50	74.0	18.2	\$7,691	\$384	\$1.24	5.00%	\$33,118	\$25,811	\$82.99	77.94%

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.

AGENDA ITEM # 15

Board Mtg: 6/26/18

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 4/5/18 through 5/31/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>April</u>			
April 5, 2018	Yes	\$	46,288.17
April 12, 2018	Yes	\$	35,927.85
April 19, 2018	Yes	\$	42,695.95
April 26, 2018	Yes	\$	83,145.96
Total April Payments - MTD		\$	208,057.93
Monthly Budget - April 2018		\$	256,335.00
<u>May</u>			
May 3, 2018	No	\$	58,820.75
May 10, 2018	No	\$	59,052.41
May 17, 2018	No	\$	47,476.21
May 24, 2018	No	\$	93,080.51
May 31, 2018	No	\$	72,415.73
Total May Payments - MTD		\$	330,845.61
Monthly Budget - May 2018		\$	256,334.00

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

Agenda Item # 16



To: Board of Directors

From: Andrew Karrer, CP Coordinator

Date: June 26, 2018

Re: NavCentral contract

Consider and act on the recommendation to enter into a contract for services with NavCentral – a 24 hour call center. (Mrs. Wagner, Indigent Care Committee)

CALL CENTER AGREEMENT

This Client Agreement (this “**Agreement**”) is made by and between Nav Central, LLC, a Texas limited liability company (“**Nav Central**”), and Montgomery County Hospital District, a Texas based hospital district (the “**Client**”) effective July 1, 2018 (“**Effective Date**”). Nav Central and Client are sometimes individually referred to herein as “**Party**” and collectively as the “**Parties**.”

RECITALS

A. Nav Central provides Healthcare Pathway Management including 24-hour Call Center and Telephonic Triage Services;

B. Client provides comprehensive patient care services through emergency and non-emergency ambulance transport services, mobile integrated health with the use of Community Health Paramedics; and

C. Client desires to retain Nav Central to provide the Call Center and Triage services described in this Agreement (collectively, the “**Services**”).

NOW, THEREFORE, in consideration of the foregoing premises, the mutual promises set forth below and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties, intending to be fully and legally bound by this Agreement, hereby agree as follows:

AGREEMENT

1. **Term.** This Agreement shall commence on the Effective Date and shall continue for a period of six (6) months (“**Initial Term**”) unless terminated sooner pursuant to Section 2 hereof. At the conclusion of the Initial Term and any Renewal Term thereafter, this Agreement shall automatically renew for a term of one (1) year (each such term, a “**Renewal Term**”) but subject to the early termination provisions set forth in section 2 below, unless either Party provides the other with written notice of termination at least ninety (90) days prior to the termination of the Initial Term or Renewal Term, as the case may be.

2. **Termination.**

2.1 **Termination without Cause.** After the expiration of the Initial Term and the first Renewal Term, either Party may terminate this Agreement without cause by providing the other Party with ninety (90) days’ notice of termination.

2.2 **Termination for Cause.** In the event of a material breach of this Agreement, the non-breaching Party shall notify the breaching Party in writing, of the specific nature of the breach and shall request that it be cured. If the breaching Party does not cure the breach within fifteen (15) days of such notice, the non-breaching Party may immediately terminate this Agreement on written notice to the breaching Party, and such termination shall not preclude the non-breaching Party from pursuing any and all remedies available to it at law or at equity.

2.3 **Immediate Termination.** Either Party may immediately terminate the Agreement upon delivery of written notice to the other Party if: a) such other Party is excluded

from the Medicare/Medicaid programs, or is subject to a final adverse action as defined under the Health Care Fraud and Abuse Data Collection Program; b) such other Party loses its license or certification necessary to perform the services hereunder; or c) upon the appointment of a receiver of the property of the other Party for the benefit of creditors or the commencement of any proceeding under any bankruptcy or insolvency laws by or against the other Party.

2.4 **Termination for Changes in Law.** In the event that any governmental or nongovernmental agency, or any court or administrative tribunal passes, issues or promulgates any new, or change to any existing, law, rule, regulation, standard, interpretation, order, decision or judgment (individually or collectively, "Legal Event"), which a Party (the "Noticing Party") reasonably believes (i) materially and adversely affects either Party's licensure, accreditation, certification, or ability to refer, to accept any referral, to present a bill or claim, or to receive payment or reimbursement from any governmental or non-governmental payor, or (ii) indicates a Legal Event with which the Noticing Party desires further compliance, then, in either event, the Noticing Party may give the other Party thirty (30) days prior written notice of its intent to amend or terminate this Agreement. Notwithstanding the foregoing, the Noticing Party may propose an amendment to the Agreement to take into account the Legal Event, and, if accepted by the other Party prior to the end of the thirty (30) day notice period, the Agreement shall be amended as of the date of such acceptance and if not amended shall automatically terminate.

2.5 **Effect of Termination.** As of the effective date of termination of this Agreement, neither Party shall have any further rights or obligations hereunder except: (a) as otherwise provided herein; (b) for rights and obligations accruing prior to such effective date of termination; or (c) arising as a result of any breach of this Agreement.

3. **Duties of Nav Central.** Nav Central shall provide the following Services with the collaboration of Client during the term of this Agreement:

3.1 **Call Center and Triage Services.** Nav Central will provide a telephone call center (the "Call Center") that is staffed 24 hours a day, 7 days a week, through which it will, for "Referred Patients" (as defined in Section 3.4, below), triage episodic medical needs, dispatch emergency medical services, schedule community health paramedic appointments, and address needs for pharmacy, durable medical equipment, or other ancillary services. Except for the dispatch of emergency medical services, the call center services will be limited to the matters set forth in Schedule 1 of this Agreement (the "Matters") for Referred Patients. Schedule 1, which is appended hereto as a part of this Agreement may be amended by the Parties by execution of a written amendment to this Agreement.

3.2 **Phone Numbers and Informational Materials.** Nav Central will provide Call Center phone numbers and informational materials regarding the Call Center Services to Client for distribution to Patients.

3.3 **Scripts.** Prior to the commencement of Services, Client and Nav Central will agree on scripts to be followed by Nav Central Call Center employees ("Nav Central Personnel") in discussions with Referred Patients. Nav Central Personnel shall not discuss Matters with Referred Patients for which no script has been created and agreed to. Notwithstanding this, Nav Central shall create and use its own scripts for emergency referrals.

3.4 **Referred Patients.** Referred Patients are Montgomery County Hospital District patients who are specifically referred from time to time by Client, in writing or through shared electronic software systems, to Nav Central for Call Center Services hereunder. Nav Central Personnel shall provide Call Center Services only to Referred Patients, and only for the “Risk Period” of 365 days following the treatment events that initiated the Referred Patients’ status in the program. Upon notice from Client, Nav Central shall promptly remove patients from the Referred Patient list or make other administrative changes, such as changing the Matters applicable to Referred Patients. Patient referrals and removals shall be made through the shared electronic software systems’ electronic mail delivered by Client to the following address: services@directionalcare.com, and must include the Patient’s phone number and, as applicable, the Matters which Nav Central Personnel may discuss with Patient in order for Nav Central Personnel to be able to place or take the Patient phone call. For purposes of this Agreement, Nav Central will provide the Call Center services to Referred Residents’ legally authorized medical power of attorney holders, caregivers, guardians, or other representatives as applicable and permitted by law.

3.5 **Standard Call Services.**

3.5.1 Nav Central will make its initial call to each Referred Patient within 48 hours of enrollment into the program.

3.5.2 Following its initial call to each Referred Patient, Nav Central will make additional standard follow-up calls per month to each Referred Patient.

3.5.3 In addition, Nav Central will make “out of normal” follow-up calls as reasonably required to assist in the resolution of Referred Patient inquiries and issues that arise from Referred Patient inbound calls or from Nav Central’ standard follow-up calls.

3.5.4 Nav Central will answer all calls from patients, families and care givers that were directed to the Client’s office and on-call numbers. All calls will be answered by a trained clinician (EMT, paramedic, nurse or MLP).

3.5.5 Nav Central will use Client-approved protocols and algorithms to manage patient needs encountered and identified during calls. Nav Central will engage other clinicians and providers, both those employed or contracted by Nav Central and those of Client (determined by approved protocols) to manage patient needs encountered and identified during calls.

3.5.6 Encounter information will also be recorded via Nav Central’ electronic Pathway Management System, and Client will receive electronic updates of such data. Nav Central will provide data sharing back to Client’s EHR, to the extent permitted by Client and EHR vendor, to include all fields and data collected by Nav Central on contracted calls as recorded in Nav Central’ Pathway Management System.

3.5.7 Nav Central shall provide Call Center services to Referred Patients 24-hours per day, 365 days per year.

3.6 **Emergency Calls.** Nav Central will immediately refer all Patient or other calls for emergency assistance to the appropriate local emergency responders. Nothing in this Agreement shall be construed to prevent Nav Central from making any emergency communications or taking any actions related to an emergency that Nav Central deems are appropriate in its own judgment, on its own behalf, and not under this Agreement or as an agent or on behalf of Client.

3.7 **Community / Home Interventions.** In the event that Nav Central needs to dispatch a Community Health or Advanced Practice Paramedic for interventional care to a Patient, Nav Central will not be responsible for the costs associated with such encounters; rather, the charges and responsibility for such services shall be between the first responders or emergency medical services providers providing such care and the Patient.

3.8 **Reports and Records.** On a monthly basis, Nav Central will provide Client with written or electronic reports of all Call Center Services provided with the content and format reasonably requested by Client. Nav Central shall assign one Nav Central representative who is primarily responsible to coordinate the Services and communicate with Client's designated representative(s). Nav Central will maintain records regarding the Services provided for the time period(s) required by applicable law.

3.9 **Quality Improvement.** Nav Central will collaborate with Client to determine measure Key Performance Indicators for the ongoing assessment and quality control of Call Center Services, including but not limited to: Patient call wait times, equipment and service interruptions or outages, customer service metrics, etc.

3.10 **No Treatment Services.** Under no circumstances will Nav Central provide patient treatment guidance or services on Client's behalf or otherwise related to this Agreement. Any treatment related services that Nav Central may choose to provide to a third party in an emergency or in any other extraordinary circumstances shall be done outside the scope and authority of this Agreement, in Nav Central's sole and independent capacity, and not on behalf of Client.

3.11 **Staffing.** Nav Central shall provide, supervise and administer the employment of qualified and legally credentialed and eligible staff to perform the Services.

3.12 **Financial Responsibility.** Except as specifically provided in this Agreement, Nav Central will be solely responsible for the cost and expense of providing Services, with the exception of Community/Home Interventions as outlined in section 3.7.

4. **Mutual Obligations.**

4.1 **Representation as to Government Programs.** Each Party represents and warrants that it and its employees and contractors providing services under this Agreement are not, and have not been, excluded from participation in the Medicare or Medicaid Programs or otherwise found to be in violation of any of the rules or regulations of such programs, or have been convicted, under federal or state law, of a criminal offense related to (i) the neglect or abuse of a patient, or (ii) the delivery of an item or service, including the performance of management or administrative services related to the delivery of an item or service, under the Medicare or Medicaid Programs. Each Party warrants and represents that it is not under suspension or subject to any disciplinary proceedings or other sanctions or penalties (including

but not limited to any administrative sanctions, suspension of payments, civil monetary penalties, or assessments) by any federal or state governmental authority or agency having jurisdiction over the professional activities of such Party and that it is not under any formal or informal investigation or preliminary inquiry by any governmental authority or agency for possible suspension, disciplinary action, or other sanction or penalty; and it has not been subject to any health care related criminal fine, restitution order, civil judgment, criminal judgment or judgment under the False Claims Act.

4.2 **Compliance with Applicable Laws.** Each Party shall operate at all times in compliance with applicable federal, state and local laws, rules and regulations, including, but not limited to, the federal Anti-Kickback Statute (42 U.S.C. § 1320a-7b(b)). Each Party hereby certifies its compliance with the applicable licensure(s) of the State in which the Services are to be performed, and that it has all necessary approvals and certificates required by the applicable state and federal agencies.

4.3 **Notice of Adverse Actions.** Each Party shall immediately notify the other of any legal, administrative or governmental surveys, investigations, reviews, or proceedings initiated against it or any provider that might affect the notifying Party's ability to perform its duties and obligations under this Agreement.

4.4 **Confidentiality; Non-Solicitation.**

4.4.1 **General.** In performing their respective obligations hereunder, financial information, business records and other confidential information regarding the Parties may be disclosed to one another (each Party providing Confidential Information (as defined below) may be referred to herein as a "**Providing Party**"). Each of the Parties desires to receive such Confidential Information from the other, and in connection therewith, the Providing Party is willing to disclose such confidential information to the other Party (each receiving Party may be referred to below as a "**Receiving Party**") based upon the terms and conditions set forth below.

4.4.2. **Confidential Information.** All oral and written information concerning the Parties received by a Receiving Party from any one or more of the directors, officers, employees, representatives or investor partners of a Providing Party, or otherwise made available to the Receiving Party by or on behalf of a Providing Party (irrespective of the form of communication), and all analyses, compilations, data, studies, notes, interpretations, memoranda, computer systems, software, information dashboards, or other documents or information prepared by the Receiving Party or its representatives containing or based in whole or in part on any such furnished information are collectively referred to herein as the "**Confidential Information**," except as provided to the contrary below. The Confidential Information will be used solely for the purpose of performing the Parties' respective obligations under this Agreement, and the Confidential Information will be kept strictly confidential and will not be disclosed by the Receiving Party or its representatives, except (a) as required by applicable law, regulation or legal process, and only after compliance with Section 4.4.4 below, and (b) that the Receiving Party may disclose the Confidential Information or portions thereof to those of its representatives who need to know such Confidential Information for the purpose of evaluating such Transaction; provided, that each such representative (i) is informed of the confidential and proprietary nature of the Confidential Information and (ii) agrees to be bound by and perform this Agreement. The Receiving Party shall each

be responsible for any breach of this Agreement by its respective representatives (but shall not be responsible for any breach by a representative of the other Receiving Party). The term "Confidential Information" does not include any information which (a) at the time of disclosure or thereafter is generally available to the public (other than as a result of a disclosure directly or indirectly by a Receiving Party or its representatives in violation hereof), (b) is or becomes available to a Receiving Party on a non-confidential basis from a source other than the Providing Party or its advisors, provided that such source was not known by the Receiving Party to be prohibited from disclosing such information to the Receiving Party by a legal, contractual or fiduciary obligation owed to the Providing Party, (c) the Receiving Party can establish is already in its possession (other than information furnished by or on behalf of the Providing Party) or (d) is subsequently and independently developed by the Receiving Party without use or benefit of the Confidential Information. A party should not designate as confidential information that is publicly available or that constitutes public information under a government-transparency law, such as the Open Meetings Act or the Public Information Act, Texas Government Code, chapters 551 and 552.

4.4.3 Non-Disclosure of Receipt of Confidential Information. Without the prior written consent of the Providing Party, neither the Receiving Party nor its representatives will disclose to any person (except to the extent otherwise required by applicable law compliance with Section 4.4.4 below) that it has received Confidential Information from the Providing Party or Confidential Information has been made available by the Providing Party. The term "person" as used in this Agreement will be interpreted broadly to include the media and any corporation, company, business trust, group, partnership, limited liability company, or other entity or individual, other than the Receiving Party's representatives who have agreed to be bound by the terms of this Agreement.

4.4.4 Disclosures Required by Law. If a party believes that it may have to disclose the other party's confidential information (e.g., in response to a court order or subpoena), then the party will notify the other party of the possible pending disclosure with enough information and sufficiently far enough in advance for the other party to state steps to protect its interests.

4.4.5 Return and Destruction of Confidential Information. Upon the termination of this Agreement, the Receiving Party and its representatives will, at its sole cost and expense, promptly return to the Providing Party or destroy all Confidential Information and all copies, extracts or other reproductions in whole or in part thereof, provided, however, that the Receiving Party shall be entitled to maintain a single copy of such Confidential Information for compliance purposes only. Notwithstanding the return or destruction of the Confidential Information or the termination of this Agreement, the Receiving Party and its representatives will continue to be bound by the confidentiality and other obligations hereunder.

4.4.6 Non-Solicitation. During the term of this Agreement and for a period of six (6) months following the termination of this Agreement, (i) a Party shall not, directly or indirectly, attempt to influence, persuade or induce, or assist any other person or entity in so influencing, persuading or inducing, any employee, contractor, consultant, supplier, vendor, or customer of the other Party to terminate or not to commence employment or a contractual business relationship with the other Party, or (ii) directly or indirectly solicit, hire, recommend the hiring or manage (or assist another in soliciting,

recommending, hiring or managing) for employment or other personal service engagement any employee, contractor, or consultant of the other Party or any person who was an employee, contractor, or consultant of the other Party at any time during the last six (6) months preceding the termination of this Agreement.

4.4.7 Survival. The provisions of this Section 4.4 shall survive any termination of this Agreement, and the existence of any claim or cause of action by the Receiving Party against the Providing Party, whether predicated on this Agreement or otherwise, shall not constitute a defense to the enforcement by the Providing Party of the covenants and agreements of this Section 4.4.

4.5 **Business Associate under HIPAA and HITECH Act**. The Parties agree to comply with the applicable provisions of the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d through d-8, as amended or supplemented ("**HIPAA**"), and the requirements of any regulations promulgated thereunder including, without limitation, the federal privacy regulations as contained in 45 CFR Part 142, as amended or supplemented. In addition, CLIENT agrees to comply with applicable provisions contained in the American Recovery and Reinvestment Act of 2009, specifically including the additional requirements of Title XXX of the Health Information Technology for Economic and Clinical Health Act ("**HITECH Act**"). The Parties have herewith executed the Business Associate Addendum attached hereto as Exhibit A, which more fully sets forth their respective obligations concerning HIPAA and the HITECH Act.

5. **Compensation**.

5.1 Prior to the beginning of the delivery of the Services by Nav Central, Client shall pay to Nav Central an implementation fee of \$7500 for the creation, setup, and client portal implementation of services.

5.2 For each month (including partial months) during the term of this Agreement Client shall pay to Nav Central a Managed Patient fee equal to the sum of:

- a. Patient Population \leq 300 managed patients per month = \$8191.16
- b. 301 to 450 managed patients per month = \$10,385.39
- c. 451 to 600 managed patients per month = \$12,613.20
- d. 601-750 managed patients per month = \$14,911.00
- e. 751 to 900 managed patients per month = \$17,278.79
- f. 901 to 975 managed patients per month = \$18,640.48
- g. 976 to 1050 managed patients per month = \$20,037.16
- h. >1,050 Managed Patients Per Month, the parties will agree to a revised fee schedule, which once executed, shall become effective as an amendment to this agreement.

5.3 Client shall reimburse Nav Central for all reasonable out-of-pocket expenses, but only to the extent approved and authorized by Client in advance, incurred by Nav Central in connection with the performance of this Agreement. Said costs and expenses shall include, but not be limited to client specific printing/collaterals, travel, lodging, meals and other business expenses incurred by Nav Central in the performance of this agreement.

5.4. **Definitions**

5.4.1 **Managed Patient.** A “Managed Patient” is a patient that has been assigned to Nav Central by Client, who remains active under the care of the program for which the service is provided, and to whom Nav Central is actively providing services at least once per calendar month.

5.4.2 **Phone Conversation.** A “Phone Conversation” is defined as an initial inbound or outbound Phone Conversation regarding one or more discrete inquiries, requests or incidents related to a Matter, together with all follow-up Phone Conversations regarding the same issue(s). A phone call that is not directly related to or caused by a previous Phone Conversation (in other words, one that is not a “follow up” call on a previous matter), is a separate Phone Conversation.

5.5 **Invoicing.** Nav Central shall invoice Client in advance for the fees due hereunder on or before the first (1st) day of each month during the Term of the Agreement. Nav Central shall deliver a final invoice for all outstanding amounts due hereunder to Client within fifteen (15) days of the date of termination of the Agreement. Client shall remit payment for the amount reflected on each invoice on or before the expiration of 30 days from Client’s receipt of each invoice. Client shall be subject to the Texas Prompt Payment Act for any undisputed invoices not paid within 30 days from Client’s receipt of an invoice hereunder.

6. **Additional Provisions.**

6.1 **Indemnification.** To the fullest extent allowed by law, each Party agrees to indemnify the other, its designees, assigns, affiliates and respective officers, directors, employees and agents against, and hold the same harmless from, all liability, losses, damages, obligations, judgments, court costs and reasonable attorney’s fees) resulting from or arising out of, directly or indirectly, any act or omission (including, but not limited to, any negligent, reckless or intentional act or failure to act) by a Party’s designees, assigns, officers, directors, employees and agents or any failure by a Party’s officers, directors, employees and agents to perform any obligation undertaken in or any covenant made pursuant to this Agreement. Upon written notice to designee(s) of each Party, each Party shall resist and defend at its own expense, and by counsel reasonably satisfactory to the other, any such claim or action. The provisions of this Section shall survive expiration or other termination of this Agreement, regardless of the cause of such termination. The indemnification provided under this Section 6.1 shall supplement, and not supersede or replace, any protection or rights that may be afforded to either Party under any insurance policies maintained by such Party that provide coverage for an act that may serve as a basis for a claim of indemnification hereunder. No Party hereto shall be liable hereunder for consequential damages except as arise from said Party’s gross negligence, willful or intentional misconduct, or fraud. Nothing in this provision requires that funds be assessed or collected or that a sinking fund be created by Client.

6.2 **Insurance.** Nav Central shall maintain, at its sole cost and expense, comprehensive professional and general liability insurance with policy limits of at least \$1,000,000 per occurrence and \$3,000,000 in the aggregate and workers' compensation insurance or self-insurance as required by law for its employees. Client shall be named as an additional insured under Nav Central' professional and general liability policies.

6.3 **Nondiscrimination.** The Parties shall comply with Title VI of the Civil Rights Act of 1964 and all requirements imposed by or pursuant to regulations of the U.S. Department of Health and Human Services (45 C.F.R. Part 80) issued pursuant to that Title, to the end that, no person in the United States shall, on the ground of age, sex, race, color, religion, disabled veteran status, or national origin, be excluded from participation in, be denied for benefits of, or be otherwise subjected to discrimination under any program or activity for which Federal funds are used in support of either Party's activities.

6.4 **Alternative Dispute Resolution.** The Parties hereby agree to attempt amicable settlement of any and all disputes, which arise between the Parties prior to implementing litigation. Upon written notice to the designated representatives of the other Party of the dispute, the Parties shall proceed jointly to schedule and participate in non-binding mediation. The Parties agree to select a mediator and equally bear the costs and fees of such mediator, provided however, that each Party shall bear its own attorney fees and other expenses. As an exception, a party may file a petition and an application for a temporary restraining order, preliminary injunction, declaration, or similar equitable relief in the event of an emergency to continue or restore the parties' services, obligations and duties hereunder.

6.5 **Force Majeure.** Neither Party shall be deemed to be in violation of this Agreement if it is, or reasonably determines that it is, prevented from performing any of its duties or obligations hereunder for any reason beyond such Party's control, including without limitation flood, storm, lightning strikes, acts of God or acts of the public enemy, or statute, ordinance, rule or action of any applicable governmental entity.

6.6 **Access to Records.** To the extent required by Section 1861 (vi) (1) of the Social Security Act and its implementing regulations, the Parties agree to retain and make available to one another and applicable government agencies all books, documents and records necessary to certify the nature and extent of the costs of providing Services under this Agreement. If Nav Central carries out any of its duties pursuant to this Agreement through a subcontract with a value or cost of \$10,000 or more over a 12-month period with a related organization (as that term is defined in 42 C.F.R. § 413.16), such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such Services pursuant to such subcontract, the related organization shall make available, upon written request from the Secretary of HHS or the Comptroller General, or any of their duly authorized representatives, the subcontract and all books, documents and records of such organization that are necessary to verify the nature and extent of such costs.

6.7 **Amendment; Waiver.** This Agreement shall not be modified or amended except by a writing signed by the Parties hereto. Furthermore, any failure of a Party to enforce its rights under any provision of this Agreement shall not be construed or act as a waiver of said Party's right to enforce any of the provisions contained herein.

6.8 **Notices: Consents.** All notices, consents or other communications which either Party is required or may desire to give to the other under this Agreement shall be in writing and

shall be given by personal delivery, by deposit, postage prepaid in the United States mail, certified or registered mail, return receipt requested, or by overnight delivery, addressed to the Parties at their respective address set forth below.

If to Nav Central: Nav Central, LLC
502 E. Highway 80
P.O. Box 935
Forney, TX 75126
Attn: Jeremy Thomas

If to Client: Montgomery County Hospital District
1400 S. Loop 336 West
Conroe, Texas 77304
Attn: CEO

Any notice sent in compliance with this section shall be deemed to have been given upon the earlier of actual receipt or three (3) days after mail deposit, except that notice of change of address shall not be deemed effective until actual receipt by the intended recipient.

6.9 **Governing Law: Severability.** This Agreement shall be construed under, and governed in accordance with the laws of the State of Texas, without regard for the conflict of laws rules thereof. The invalidity or unenforceability of any provision herein shall not affect the validity or enforceability of any other provision. Any action or proceeding against the Parties relating in any way to this Agreement may be brought only in any state or federal court located in Conroe, Montgomery County, Texas and each of the Parties hereby consents to the jurisdiction of such courts over such matters.

6.10 **Headings.** The headings of this Agreement are inserted for convenience only and are not to be considered in the interpretation of this Agreement.

6.11 **No Waiver.** No failure to enforce any provision of this Agreement shall be construed to be a waiver of any breach of this Agreement, whether of a similar or dissimilar nature.

6.12 **Entire Agreement.** Other than the Business Associate Addendum attached hereto as Exhibit A, this Agreement constitutes the entire agreement of the Parties hereto and supersedes any and all prior or contemporaneous agreements, undertakings and understandings of the Parties in connection with the subject matter hereof, except as specifically set forth herein.

6.13 **Reimbursement of Fees and Expenses.** Should any Party be determined in a court of law to have materially breached the terms and conditions of the Agreement, then the non-breaching Party shall be entitled to be reimbursed for all reasonable attorney's fees and expenses incurred by such Party to enforce the terms of the Agreement.

6.14 **Mutual Cooperation.** Each Party shall, at the request of the other Party, take all actions reasonably necessary to further effectuate the terms of this Agreement and otherwise mutually cooperate with the other Party to accomplish the purposes of the Agreement.

6.15 **Assignment.** Neither this Agreement nor any of the rights or duties under this Agreement may be assigned or delegated by the Parties without the written consent of the other Party; provided, however, that this Agreement shall be assignable by either Party to a subsidiary, affiliate or successor entity under common control with such Party.

6.16 **Survival.** The provisions of section 4.4 shall survive the termination of this Agreement.

6.17 **No Construction Against Drafter.** No inference in favor of, or against, any Party to this Agreement shall be drawn from the fact that such Party has drafted any portion of this Agreement.

6.18 **Independent Contractor.** The relationship of the Parties is that of an independent contractor and no provision contained herein shall be construed to create a partnership, joint venture, agency or employment relationship by and between the Parties. The Parties further agree that there shall be no third party beneficiaries under the Agreement.

6.19 **Intellectual Property.** All intellectual property of Nav Central, including but not limited to telephone triage and intervention algorithms, scripting and related processes, are the sole property of Nav Central, and shall remain so regardless of continuation or termination of this agreement. In addition, all intellectual property of Client, including but not limited to any intellectual property that Client contributes to Nav Central' telephone triage and intervention algorithms, scripting and related processes, and other Call Center related processes are the sole property of Client, and shall remain so regardless of continuation or termination of this agreement. Notwithstanding this, Client hereby grants Nav Central a perpetual, worldwide, royalty free, non-exclusive license to any and all of the intellectual property that Client contributes to Nav Central' Call Center triage processes, algorithms, scripts, and related processes.

6.20 **Deleted**

6.21 **Choice of Law.** This Agreement shall be interpreted in accordance with the laws of the state of Texas without regard for its conflict of laws principles, and jurisdiction and venue for any dispute arising here forth shall lie solely in a court of the state of Texas with appropriate jurisdiction.

6.22 **Regulatory Requirements.** Client acknowledges and agrees that Nav Central may, without breaching or terminating this Agreement, discontinue providing the Services to any Referred Patient in any state at any time upon delivery of written notice to the Referred Patient and Client, if Nav Central determines, in its reasonable discretion, that it must do so as the result of the regulatory requirements in that state.

6.23 **Counterparts.** This Agreement may be executed in any number of counterparts and any Party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. This Agreement shall become binding when one or more counterparts taken together shall have been executed and delivered by the Parties. A facsimile or electronic counterpart shall be enforceable as an original.

(Signature Page Follows)

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement as of the date first above written.

CLIENT

Montgomery County Hospital District

NAV CENTRAL

Nav Central, LLC

By: _____

Name: Randy E. Johnson
CEO

Date: _____

By: _____

Name: Jeremy Thomas
President & CEO

Date: _____

EXHIBIT A

MUTUAL BUSINESS ASSOCIATE AGREEMENT

To the extent the Parties perform the activities of a Business Associate as defined below, this Mutual Business Associate Agreement ("BAA") sets forth their agreement to comply with the applicable requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), and any implementing regulations (45 C.F.R. Parts 160-164, including Subpart E of 45 CFR Part 164), together with any applicable state laws and regulations (collectively, the "Privacy and Security Regulations"). All references to HIPAA herein include all amendments thereto and their respective implementing regulations. To the extent any term of this BAA conflicts with any other term of this Agreement, the term that is most protective of confidential information shall prevail.

1. **DEFINITIONS.** The following definitions apply to this BAA:

1.1 "Business Associate" shall have the same meaning as the term "business associate" at 45 CFR 160.103.

1.2 "Covered Entity" shall have the same meaning as the term "covered entity" at 45 CFR 160.103.

1.3 "Electronic Protected Health Information" ("ePHI") shall mean PHI as defined in Section 1.4 that is transmitted or maintained in electronic media.

1.4 "PHI" shall mean Protected Health Information, as defined in 45 C.F.R. § 160.103, that Business Associate receives or creates on behalf of another Party and/or the Facilities in the performance of the Services.

1.5 "Party" and "Parties" shall mean the parties to the Agreement.

1.6 "Services" shall mean, to the extent and only to the extent they involve Business Associate's creation, use or disclosure of PHI, the services provided by Business Associate under the Agreement.

2. **PERMITTED USES AND DISCLOSURES OF PHI.**

2.1 **Services.** Except as otherwise specified herein, Business Associate may make any and all uses of PHI necessary to perform the Agreement, provided that such use would not violate the Privacy and Security Regulations if done by another Party or the minimum necessary policies and procedures of the other Party and applicable law. All other uses not authorized by this BAA are prohibited.

2.2 **Business Activities of the Business Associate.** Unless otherwise limited herein, the Business Associate may:

a. Use the PHI for its proper management and administration and to fulfill any of its present or future legal responsibilities.

b. Disclose the PHI to third parties for the purpose of its proper management and administration or to fulfill any of its present or future legal responsibilities, provided that (i) the disclosures are required by law or (ii) the Business Associate has received reasonable written assurances from the third party regarding the confidential handling of such PHI as required under 45 CFR §164.504(e)(4), and the third party agrees in writing to notify Business Associate of any instances of which it becomes aware that the confidentiality of the information has been breached.

3. **RESPONSIBILITIES OF THE PARTIES WITH RESPECT TO PHI.**

3.1 **Responsibilities of the Business Associate.** With regard to its use and/or disclosure of PHI, the Business Associate hereby agrees to do the following:

a. Use and/or disclose the information only as permitted by this BAA or as otherwise required by law;

b. Use appropriate safeguards and comply, where applicable, with subpart C of 45 CFR Part 164 with respect to e-PHI, to prevent use or disclosure of PHI other than as provided for by the Agreement;

c. Notify the providing Party of any use or disclosure of PHI not provided for by the Agreement of which it becomes aware, including breaches of unsecured PHI as required by 45 CFR §164.410;

d. Ensure that any of Business Associate's subcontractors that create, receive, maintain, or transmit PHI on behalf of Business Associate agree to the same restrictions and conditions that apply to Business Associate with respect to such PHI in accordance with 45 CFR §164.502(e)(1)(ii);

e. Make PHI available in accordance with 45 CFR §164.524;

f. Make PHI available for amendment and incorporate any amendments to PHI in accordance with 45 CFR §164.526;

g. Make available the information required to provide an accounting of PHI disclosures in accordance with 45 CFR §164.528;

h. To the extent Business Associate is to carry out one or more of another Party's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the other Party in the performance of such obligation(s).

i. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of another Party available to the Secretary for purposes of determining the other Party's compliance with HIPAA; and

j. At termination of the Agreement and any data storage obligations thereunder, if feasible, return or destroy all PHI received from, or created or received by Business Associate on behalf of another Party that Business Associate still maintains in any form and retain no copies of such information or, if such return or destruction is not feasible, extend the protections of the Agreement to the information and limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible.

4. TERM AND TERMINATION.

4.1 Term. This BAA shall become effective on the Agreement Effective Date and shall continue in effect until all obligations of the Parties have been met, unless terminated as provided in this Section 4. In addition, certain provisions and requirements of this BAA shall survive its expiration or other termination in accordance with Section 5.1 below.

4.2 Automatic Termination. Except for any surviving obligations set forth in Section 5.1, below, this BAA will automatically terminate upon the termination or expiration of the Agreement.

4.3 Effect of Termination. Upon the event of termination, and except as provided in the Agreement, Business Associate agrees, if feasible, to return or destroy all PHI pursuant to 45 C.F.R. §164.504(e)(2)(i)(J) and retain no copies, or if such return or destruction is not feasible, to extend the protections of this BAA to limit any further uses and disclosures to those purposes that make the return or destruction of the information infeasible.

5. MISCELLANEOUS.

5.1 Survival. The respective rights and obligations of the Parties under the provisions of Sections 3.1 and Section 5.4 shall survive termination of this BAA.

5.2 No Third Party Beneficiaries. Nothing expressed or implied in this BAA is intended to or shall confer upon any person other than the Parties and their respective successors or assigns any rights, remedies, obligations, or liabilities whatsoever.

5.4 Notices. Any notices to be given under this BAA by Business Associate shall be made in accordance with the Agreement, with a copy (which shall not constitute notice) delivered to:

CEO
c/o Nav Central, LLC
P.O. Box 935
Forney, TX 75126

SCHEDULE 1

MATTERS TO BE DISCUSSED WITH PATIENTS

Follow-up visits and scheduling

In-bound episodes of care calls

Ancillary and support services needs

Community Health Paramedic care qualifications and referrals

Pharmacy needs

Questions and concerns regarding care or medications

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

	May 2018	May 2017	Var	Var %	<div>Legend</div>			
Cash and Investments	55,457	50,463	4,994	9.9%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	May 2018				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	275	231	44	18.9%	33,897	33,768	129	0.4%
EMS Net Revenue	1,197	1,114	82	7.4%	9,114	8,735	380	4.3%
Other Revenue	361	285	76	26.8%	5,134	4,505	629	14.0%
Total Revenue	1,833	1,631	202	12.4%	48,145	47,007	1,138	2.4%
Expenses								
Payroll	2,611	2,591	20	0.8%	19,107	20,457	(1,350)	-6.6%
Operating	989	924	65	7.1%	8,852	10,196	(1,343)	-13.2%
Indigent Healthcare	331	256	75	29.1%	3,596	5,698	(2,102)	-36.9%
Total Operating Expenses	3,930	3,771	160	4.2%	31,555	36,351	(4,795)	-13.2%
Capital	249	506	(258)	-50.9%	1,758	2,181	(423)	-19.4%
Total Expenditures	4,179	4,277	(98)	-2.3%	33,313	38,532	(5,219)	-13.5%
Revenue Over / (Under) Expenses	(2,346)	(2,646)	300	11.4%	14,832	8,476	6,356	75.0%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$129k.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$380k. Total billable trips are running 11% higher than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$629k more than budget. Several accounts are affecting this positive variance; however, Investment Income, Tobacco Settlement Proceeds, and Ambulance Supplemental Payment Program are the primary drivers.

Payroll: Overall, Payroll Expenses are \$1,350k under budget year-to-date. This variance is expected to decrease throughout the remainder of the year due to the EMS pay increases that were effective April 29.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Software, Disposable Medical Supplies, 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 Vehicles are \$313k less than budget primarily due to not purchasing the Sprinter ambulances as planned. Capital Expenditures for Equipment are \$110k less than budget due to the cost of Opticomms being approximately \$40k less than expected and equipment originally associated with the Sprinter ambulances not being purchased.

Montgomery County Hospital District

Balance Sheet

As of May 31, 2018

		Fund 10 5/31/2018	Fund 14 5/31/2018	Total 5/31/2018
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$5,593,509.45	\$0.00	\$5,593,509.45
10-000-11451	HCAP Disbursement-WF-BS	\$112,152.94	\$0.00	\$112,152.94
10-000-11701	Tax Revenue-WF-BS	\$2,484.71	\$0.00	\$2,484.71
10-000-13100	Texpool-District-BS	\$20,517,388.13	\$0.00	\$20,517,388.13
10-000-13300	Investments-WF Bank-BS	\$7,004,014.61	\$0.00	\$7,004,014.61
10-000-13400	TexStar Investment Pool-BS	\$20,507,290.99	\$0.00	\$20,507,290.99
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,717,388.45	\$0.00	\$1,717,388.45
10-000-13501	Raymond James, Inc. - Cash-BS	\$1,223.34	\$0.00	\$1,223.34
Total Cash and Equivalents		\$55,457,402.62	\$0.00	\$55,457,402.62
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,273,439.82	\$0.00	\$7,273,439.82
10-000-14200	Allowance for Bad Debts-BS	(\$3,483,411.71)	\$0.00	(\$3,483,411.71)
10-000-14300	A/R-Other-BS	\$2,322,383.41	\$0.00	\$2,322,383.41
10-000-14305	A/R Employee-BS	\$28,097.48	\$0.00	\$28,097.48
10-000-14525	Receivable from Component Unit-BS	\$219,800.82	\$0.00	\$219,800.82
10-000-14700	Taxes Receivable-BS	\$1,608,284.89	\$0.00	\$1,608,284.89
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,561,529.80	\$0.00	\$7,561,529.80
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$335,071.97	\$0.00	\$335,071.97
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		\$988,893.02	\$117,623.39	\$1,106,516.41
TOTAL ASSETS		\$64,007,825.44	\$117,623.39	\$64,125,448.83
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$383,120.94	\$0.00	\$383,120.94
10-000-21000	Accrued Expenditures-BS	\$308,425.02	\$0.00	\$308,425.02
10-000-21400	Accrued Payroll-BS	\$436,605.32	\$0.00	\$436,605.32
10-000-21525	P/R-United Way Deductions-BS	\$2,883.62	\$0.00	\$2,883.62
10-000-21585	P/R-Flexible Spending-BS-BS	(\$1,854.22)	\$0.00	(\$1,854.22)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$269,234.71	\$0.00	\$269,234.71
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,398,415.39	\$117,623.39	\$1,516,038.78
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,201,219.98	\$0.00	\$1,201,219.98
10-000-23200	Deferred Revenue-BS	\$555,248.58	\$0.00	\$555,248.58
Total Deferred Liabilities		\$1,756,468.56	\$0.00	\$1,756,468.56
TOTAL LIABILITIES		\$3,154,883.95	\$117,623.39	\$3,272,507.34

Montgomery County Hospital District Balance Sheet

CAPITAL

10-000-30225	Assigned - Open Purchase Orders-BS	\$2,261,106.88	\$0.00	\$2,261,106.88
10-000-30400	Nondspendable - Inventory-BS	\$653,821.05	\$0.00	\$653,821.05
10-000-30700	Nondspendable - Prepaids-BS	\$335,071.97	\$0.00	\$335,071.97
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	\$101,358.00	\$0.00	\$101,358.00
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	\$43,029,618.78	\$0.00	\$43,029,618.78

TOTAL CAPITAL

\$60,852,941.49	\$0.00	\$60,852,941.49
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TOTAL LIABILITIES AND CAPITAL

\$64,007,825.44	\$117,623.39	\$64,125,448.83
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended May 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	221,447.61	177,662.00	43,785.61	33,458,995.47	33,273,454.00	185,541.47	33,660,737.00	99.40%	201,741.53
40100	Delinquent Tax Revenue	24,617.14	24,928.00	(310.86)	238,120.45	290,419.00	(52,298.55)	378,255.00	62.95%	140,134.55
40200	Penalties and Interest	28,963.74	28,908.00	55.74	190,588.75	204,005.00	(13,416.25)	302,438.00	63.02%	111,849.25
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		275,028.49	231,498.00	43,530.49	33,896,768.22	33,767,878.00	128,890.22	34,341,430.00	98.71%	444,661.78
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,925,233.03	1,666,472.00	258,761.03	14,840,302.71	13,062,988.00	1,777,314.71	19,621,360.00	75.63%	4,781,057.29
43200	EMS - Basic Life Support Revenue	417,540.60	413,204.00	4,336.60	3,226,607.63	3,238,986.00	(12,378.37)	4,865,144.00	66.32%	1,638,536.37
43300	Transfer Service Fees	174,394.58	55,285.00	119,109.58	1,475,073.70	433,362.00	1,041,711.70	650,934.00	226.61%	(824,139.70)
43400	Non-Transport Fees	24,480.00	38,986.00	(14,506.00)	219,126.08	305,599.00	(86,472.92)	459,027.00	47.74%	239,900.92
43500	Contractual Allowance	(615,874.12)	(652,184.00)	36,309.88	(5,296,218.55)	(5,112,279.00)	(183,939.55)	(7,678,937.00)	68.97%	(2,382,718.45)
43520	Provision for Bad Debt	(757,908.06)	(434,789.00)	(323,119.06)	(5,549,330.95)	(3,408,186.00)	(2,141,144.95)	(5,119,292.00)	108.40%	430,038.95
43600	Recovery of Bad Debt - EMS	28,658.81	27,306.00	1,352.81	198,645.49	214,054.00	(15,408.51)	321,524.00	61.78%	122,878.51
Total EMS Net Revenue		1,196,524.84	1,114,280.00	82,244.84	9,114,206.11	8,734,524.00	379,682.11	13,119,760.00	69.47%	4,005,553.89
Other Revenue										
41100	Investment Income - MCHD	74,500.33	10,000.00	64,500.33	433,062.24	80,000.00	353,062.24	120,000.00	360.89%	(313,062.24)
41250	Interest Income	1,132.87	1,206.00	(73.13)	9,538.77	9,931.00	(392.23)	14,652.00	65.10%	5,113.23
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	740,365.69	550,000.00	190,365.69	550,000.00	134.61%	(190,365.69)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	39,308.15	4,750.00	34,558.15	120,762.21	38,000.00	82,762.21	184,510.00	65.45%	63,747.79
41510	Rx Discount Card Royalties	285.00	500.00	(215.00)	2,888.75	4,000.00	(1,111.25)	6,000.00	48.15%	3,111.25
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	59,850.00	62,008.00	(2,158.00)	93,012.00	64.35%	33,162.00
42200	P.A. Processing Fees	235.00	270.00	(35.00)	2,195.00	2,160.00	35.00	3,240.00	67.75%	1,045.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	87,463.39	11,800.00	75,663.39	11,800.00	741.22%	(75,663.39)
43750	1115 Waiver - Paramedicine	104,600.00	100,000.00	4,600.00	784,300.00	800,000.00	(15,700.00)	1,200,000.00	65.36%	415,700.00
43800	Education/Training Revenue	575.00	1,300.00	(725.00)	75,100.00	44,400.00	30,700.00	57,100.00	131.52%	(18,000.00)
43910	Stand-By Fees	1,400.00	0.00	1,400.00	52,925.00	26,800.00	26,125.00	39,600.00	133.65%	(13,325.00)
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	0.00	0.00	0.00	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	66,666.64	66,667.00	(0.36)	100,000.00	66.67%	33,333.36
44100	Employee Medical Premiums	81,853.77	114,213.00	(32,359.23)	667,602.43	894,780.00	(227,177.57)	1,351,632.00	49.39%	684,029.57
45100	Dispatch Fees	8,253.00	7,000.00	1,253.00	62,052.00	59,000.00	3,052.00	220,438.00	28.15%	158,386.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	59,700.00	45,000.00	14,700.00	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	9,772.42	9,773.00	(0.58)	77,896.11	77,897.00	(0.89)	117,088.00	66.53%	39,191.89
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	120,480.00	96,000.00	24,480.00	144,000.00	83.67%	23,520.00
49010	Sale of Assets	8,660.00	8,000.00	660.00	8,660.00	8,000.00	660.00	24,000.00	36.08%	15,340.00
Total Other Revenue		361,450.12	285,096.00	76,354.12	5,133,894.25	4,504,975.00	628,919.25	6,030,136.00	85.14%	896,241.75
Total Revenue		1,833,003.45	1,630,874.00	202,129.45	48,144,868.58	47,007,377.00	1,137,491.58	53,491,326.00	90.01%	5,346,457.42
Expenses										
Payroll Expenses										
51100	Regular Pay	1,291,125.57	1,294,394.00	(3,268.43)	9,430,596.33	10,156,486.00	(725,889.67)	15,250,547.00	61.84%	5,819,950.67
51200	Overtime Pay	541,511.59	466,756.00	74,755.59	3,610,762.34	3,613,945.00	(3,182.66)	5,450,853.00	66.24%	1,840,090.66
51300	Paid Time Off	154,619.70	126,580.00	28,039.70	1,112,263.35	992,635.00	119,628.35	1,490,800.00	74.61%	378,536.65
51400	Stipend Pay	33,740.07	25,201.00	8,539.07	285,652.26	197,224.00	88,428.26	296,462.00	96.35%	10,809.74
51500	Payroll Taxes	143,171.57	144,866.00	(1,694.43)	1,023,082.87	1,135,417.00	(112,334.13)	1,705,487.00	59.99%	682,404.13
51650	TCDRS Plan	134,637.20	130,040.00	4,597.20	919,372.90	1,019,345.00	(99,972.10)	1,531,106.00	60.05%	611,733.10
51700	Health & Dental	46,587.43	53,120.00	(6,532.57)	479,726.32	543,535.00	(63,808.68)	756,012.00	63.45%	276,285.68
51710	Health Insurance Claims	203,036.76	296,295.00	(93,258.24)	1,748,418.54	2,370,360.00	(621,941.46)	3,555,540.00	49.17%	1,807,121.46
51720	Health Insurance Admin Fees	62,122.13	53,520.00	8,602.13	496,760.07	428,160.00	68,600.07	647,240.00	76.75%	150,479.93
Total Payroll Expenses		2,610,552.02	2,590,772.00	19,780.02	19,106,634.98	20,457,107.00	(1,350,472.02)	30,684,047.00	62.27%	11,577,412.02
Operating Expenses										
52000	Accident Repair	0.00	452.00	(452.00)	16,926.73	3,616.00	13,310.73	5,424.00	312.07%	(11,502.73)
52100	Accounting/Auditing Fees	0.00	0.00	0.00	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 May 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	450.00	(450.00)	1,110.66	2,850.00	(1,739.34)	4,750.00	23.38%	3,639.34
52300	Bank Charges	0.00	2,350.00	(2,350.00)	676.17	18,800.00	(18,123.83)	28,200.00	2.40%	27,523.83
52350	Credit Card Processing Fee	2,872.32	3,100.00	(227.68)	19,003.50	24,400.00	(5,396.50)	37,200.00	51.08%	18,196.50
52500	Bio-Waste Removal	2,545.00	2,250.00	295.00	22,683.01	18,000.00	4,683.01	27,000.00	84.01%	4,316.99
52600	Books/Materials	2,535.40	2,010.00	525.40	21,667.82	19,904.84	1,762.98	30,254.84	71.62%	8,587.02
52700	Business Licenses	1,832.00	1,780.00	52.00	12,296.82	9,604.00	2,692.82	25,069.00	49.05%	12,772.18
52725	Capital Lease Expense	69,679.42	69,679.00	0.42	778,842.28	778,834.00	8.28	1,058,615.00	73.57%	279,772.72
52900	Collection Fees	28,271.80	22,891.00	5,380.80	195,030.86	183,118.00	11,912.86	274,672.00	71.01%	79,641.14
52950	Community Education	487.00	1,733.00	(1,246.00)	2,102.48	10,814.00	(8,711.52)	20,246.00	10.38%	18,143.52
53000	Computer Maintenance	4,429.58	7,100.00	(2,670.42)	294,035.34	300,565.00	(6,529.66)	440,175.00	66.80%	146,139.66
53050	Computer Software	88,268.46	40,576.00	47,692.46	391,418.57	522,058.07	(130,639.50)	720,790.07	54.30%	329,371.50
53075	Computer Software - MDC First Responder	3,306.00	0.00	3,306.00	40,511.96	43,000.00	(2,488.04)	49,000.00	82.68%	8,488.04
53100	Computer Supplies/Non-Cap.	1,048.81	1,725.00	(676.19)	16,744.07	32,630.00	(15,885.93)	42,600.00	39.31%	25,855.93
53150	Conferences-Fees, Travel, and Meals	18,156.42	31,012.00	(12,855.58)	118,360.22	132,205.50	(13,845.28)	173,783.50	68.11%	55,423.28
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	156,506.00	144,000.00	12,506.00	288,000.00	54.34%	131,494.00
53320	Contractual Obligations-Tax Collector Assessor	53.39	300.00	(246.61)	59,099.00	48,800.00	10,299.00	50,000.00	118.20%	(9,099.00)
53330	Contractual Obligations- Other	0.00	0.00	0.00	10,200.00	14,600.00	(4,400.00)	14,600.00	69.86%	4,400.00
53500	Customer Property Damage	225.00	150.00	75.00	228.56	1,200.00	(971.44)	1,800.00	12.70%	1,571.44
53550	Customer Relations	4,018.66	4,300.00	(281.34)	24,278.80	23,900.00	378.80	35,100.00	69.17%	10,821.20
53800	Disposable Linen	8,961.20	9,210.00	(248.80)	75,616.99	77,400.00	(1,783.01)	114,240.00	66.19%	38,623.01
53900	Disposable Medical Supplies	61,009.50	94,092.00	(33,082.50)	591,166.25	782,346.28	(191,180.03)	1,162,087.28	50.87%	570,921.03
54000	Drug Supplies	29,044.48	14,051.00	14,993.48	148,543.11	170,596.27	(22,053.16)	226,759.78	65.51%	78,216.67
54100	Dues/Subscriptions	774.00	3,925.00	(3,151.00)	28,613.02	37,806.00	(9,192.98)	59,537.00	48.06%	30,923.98
54200	Durable Medical Equipment	71,646.65	49,016.00	22,630.65	316,937.36	358,110.71	(41,173.35)	569,978.00	55.61%	253,040.64
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	134.16	1,555.00	(1,420.84)	15,009.97	19,340.00	(4,330.03)	25,560.00	58.72%	10,550.03
54450	Employee Recognition	20,925.21	16,746.25	4,178.96	71,780.93	73,506.39	(1,725.46)	84,072.64	85.38%	12,291.71
54500	Equipment Rental	2,228.74	4,900.00	(2,671.26)	9,869.72	12,000.00	(2,130.28)	15,700.00	62.86%	5,830.28
54700	Fuel - Auto	44,366.10	41,667.00	2,699.10	333,363.36	333,333.00	30.36	500,000.00	66.67%	166,636.64
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	3,500.00	(3,500.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	205.00	240.00	(35.00)	505.75	1,920.00	(1,414.25)	2,880.00	17.56%	2,374.25
54900	Insurance	44,413.86	45,000.00	(586.14)	361,132.95	459,140.00	(98,007.05)	650,140.00	55.55%	289,007.05
55025	Interest Expense	2,736.49	2,739.00	(2.51)	35,877.25	35,891.00	(13.75)	45,772.00	78.38%	9,894.75
55100	Laundry Service & Purchase	192.13	200.00	(7.87)	1,682.47	1,600.00	82.47	2,400.00	70.10%	717.53
55400	Leases/Contracts	3,218.12	5,275.00	(2,056.88)	43,133.44	47,200.00	(4,066.56)	78,600.00	54.88%	35,466.56
55500	Legal Fees	791.00	10,833.00	(10,042.00)	66,367.70	92,664.00	(26,296.30)	138,996.00	47.75%	72,628.30
55600	Maintenance & Repairs-Buildings	33,696.32	45,700.00	(12,003.68)	288,246.67	315,250.00	(27,003.33)	453,300.00	63.59%	165,053.33
55650	Maintenance-Contract Equipment	4,010.30	7,675.00	(3,664.70)	281,707.69	322,326.50	(40,618.81)	491,071.00	57.37%	209,363.31
55700	Management Fees	30,062.67	34,983.00	(4,920.33)	258,613.78	279,864.00	(21,250.22)	419,796.00	61.60%	161,182.22
55900	Meals - Business and Travel	175.16	0.00	175.16	386.76	1,764.00	(1,377.24)	2,134.00	18.12%	1,747.24
56100	Meeting Expenses	2,042.62	608.34	1,434.28	12,472.34	16,266.66	(3,794.32)	21,800.00	57.21%	9,327.66
56200	Mileage Reimbursements	374.58	1,123.00	(748.42)	4,608.34	8,984.00	(4,375.66)	13,516.00	34.10%	8,907.66
56300	Office Supplies	814.78	2,750.00	(1,935.22)	14,668.32	25,150.00	(10,481.68)	35,550.00	41.26%	20,881.68
56400	Oil & Lubricants	3,031.40	2,500.00	531.40	14,568.86	20,000.00	(5,431.14)	30,000.00	48.56%	15,431.14
56500	Other Services	713.43	3,625.00	(2,911.57)	9,291.36	29,000.00	(19,708.64)	43,500.00	21.36%	34,208.64
56550	Other Services - DSRIP	0.00	0.00	0.00	670,927.18	636,531.00	34,396.18	1,144,696.00	58.61%	473,768.82
56600	Oxygen & Gases	2,846.94	6,300.00	(3,453.06)	25,619.54	51,241.49	(25,621.95)	76,441.49	33.52%	50,821.95
56700	Paging System	(138.58)	0.00	(138.58)	1,885.32	0.00	1,885.32	0.00	0.00%	(1,885.32)
56900	Postage	2,694.43	2,850.00	(155.57)	19,438.95	22,800.00	(3,361.05)	34,200.00	56.84%	14,761.05
57000	Printing Services	505.16	845.00	(339.84)	6,715.60	9,920.00	(3,204.40)	16,170.00	41.53%	9,454.40
57100	Professional Fees	117,954.96	117,494.00	460.96	808,081.52	990,024.25	(181,942.73)	1,383,252.25	58.42%	575,170.73
57200	Radio Repairs - Outsourced (Depot)	2,920.00	3,050.00	(130.00)	20,994.51	28,868.70	(7,874.19)	42,168.70	49.79%	21,174.19
57225	Radio Repair - Parts	10,115.69	3,625.00	6,490.69	26,298.28	43,000.00	(16,701.72)	56,500.00	46.55%	30,201.72
57250	Radios	0.00	500.00	(500.00)	216,763.66	246,324.50	(29,560.84)	247,324.50	87.64%	30,560.84
57300	Recruit/Investigate	2,855.25	1,850.00	1,005.25	26,548.35	15,400.00	11,148.35	29,460.00	90.12%	2,911.65
57500	Rent	14,577.17	14,577.00	0.17	114,399.95	116,618.00	(2,218.05)	174,926.00	65.40%	60,526.05
57650	Repair-Equipment	1,787.74	3,140.00	(1,352.26)	10,380.77	25,524.00	(15,143.23)	48,079.54	21.59%	37,698.77
57700	Shop Tools	904.49	1,468.00	(563.51)	4,439.69	11,354.00	(6,914.31)	16,916.00	26.25%	12,476.31
57725	Shop Supplies	619.33	4,100.00	(3,480.67)	30,768.05	32,600.00	(1,831.95)	49,300.00	62.41%	18,531.95
57750	Small Equipment & Furniture	26,012.56	7,222.00	18,790.56	415,718.25	617,800.31	(202,082.06)	672,396.31	61.83%	256,678.06
57800	Special Events Supplies	1,721.06	250.00	1,471.06	1,963.18	3,700.00	(1,736.82)	4,700.00	41.77%	2,736.82
57900	Station Supplies	4,999.33	5,000.00	(0.67)	42,594.40	40,977.38	1,617.02	61,727.38	69.00%	19,132.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended May 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	5,755.74	6,994.00	(1,238.26)	61,180.15	55,612.00	5,568.15	84,059.00	72.78%	22,878.85
58310	Telephones-Service	13,099.19	15,439.00	(2,339.81)	105,433.34	123,512.00	(18,078.66)	185,268.00	56.91%	79,834.66
58320	Telephones - Long Distance	339.73	834.00	(494.27)	4,117.05	6,672.00	(2,554.95)	10,008.00	41.14%	5,890.95
58500	Training/Related Expenses-CE	23,398.34	7,166.00	16,232.34	90,372.14	130,897.00	(40,524.86)	160,786.00	56.21%	70,413.86
58550	Tuition Reimbursement	12,170.09	5,833.00	6,337.09	51,727.17	46,664.00	5,063.17	69,996.00	73.90%	18,268.83
58600	Travel Expenses	460.00	440.00	20.00	10,063.79	4,541.00	5,522.79	6,376.00	157.84%	(3,687.79)
58700	Uniforms	24,811.17	21,850.00	2,961.17	126,590.65	198,314.95	(71,724.30)	285,714.95	44.31%	159,124.30
58800	Utilities	31,841.78	32,950.00	(1,108.22)	248,818.65	266,000.00	(17,181.35)	398,400.00	62.45%	149,581.35
58900	Vehicle-Batteries	259.00	1,000.00	(741.00)	3,133.71	8,000.00	(4,866.29)	12,900.00	24.29%	9,766.29
59000	Vehicle-Outside Services	260.00	1,800.00	(1,540.00)	2,010.00	14,400.00	(12,390.00)	21,600.00	9.31%	19,590.00
59050	Vehicle-Parts	26,419.77	20,833.00	5,586.77	241,710.63	193,760.08	47,950.55	277,092.08	87.23%	35,381.45
59100	Vehicle-Registration	110.61	208.00	(97.39)	1,200.94	1,664.00	(463.06)	2,496.00	48.11%	1,295.06
59150	Vehicle-Tires	7,534.99	4,500.00	3,034.99	37,003.07	36,000.00	1,003.07	54,000.00	68.52%	16,996.93
59200	Vehicle-Towing	113.00	250.00	(137.00)	1,901.00	2,000.00	(99.00)	3,000.00	63.37%	1,099.00
51800	Unemployment Ins.	5,925.00	5,925.00	0.00	36,575.82	46,816.00	(10,240.18)	70,506.00	51.88%	33,930.18
59350	Worker's Compensation Insurance	52,919.18	34,653.00	18,266.18	188,735.23	264,122.00	(75,386.77)	400,491.00	47.13%	211,755.77
Total Operating Expenses		989,090.28	923,717.59	65,372.69	8,852,397.78	10,195,516.88	(1,343,119.10)	14,892,620.31	59.44%	6,040,222.53
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	330,845.61	256,334.00	74,511.61	1,955,978.90	2,050,676.00	(94,697.10)	3,076,015.00	63.59%	1,120,036.10
Total Indigent Care Expenses		330,845.61	256,334.00	74,511.61	3,596,267.90	5,698,159.30	(2,101,891.40)	6,723,498.30	53.49%	3,127,230.40
Total Operating, Payroll and Indigent Care Expenses		3,930,487.91	3,770,823.59	159,664.32	31,555,300.66	36,350,783.18	(4,795,482.52)	52,300,165.61	60.33%	20,744,864.95
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	136,200.00	136,200.00	0.00	248,700.00	54.76%	112,500.00
52754	Capital Purchases / Equipment	158,758.32	84,225.00	74,533.32	848,167.96	958,348.72	(110,180.76)	3,136,818.72	27.04%	2,288,650.76
52755	Capital Purchases - Vehicles	89,800.00	422,000.00	(332,200.00)	773,320.03	1,086,321.67	(313,001.64)	1,368,321.67	56.52%	595,001.64
Total Capital Expenditures		248,558.32	506,225.00	(257,666.68)	1,757,687.99	2,180,870.39	(423,182.40)	4,753,840.39	36.97%	2,996,152.40
Total Expenditures		4,179,046.23	4,277,048.59	(98,002.36)	33,312,988.65	38,531,653.57	(5,218,664.92)	57,054,006.00	58.39%	23,741,017.35
Revenue over Expenses		(2,346,042.78)	(2,646,174.59)	300,131.81	14,831,879.93	8,475,723.43	6,356,156.50	(3,562,680.00)	-416.31%	(18,394,559.93)

AGENDA ITEM # 17

Board Mtg.: 06/26/2018

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month Total
Medicare	941,866	1,039,571	1,105,956	1,111,415	1,145,410	1,155,526	1,330,741	1,372,617	1,164,870	1,173,203	1,063,247	1,145,891	13,750,315
Medicaid	227,158	262,033	281,733	252,278	256,845	261,899	263,675	243,472	227,156	247,683	255,761	270,845	3,050,537
Insurance	381,249	413,984	434,291	444,229	427,663	434,506	475,227	445,141	416,086	408,626	449,180	527,490	5,257,673
Facility Contract	19,479	19,057	14,539	32,396	53,095	48,373	42,642	45,064	24,839	31,725	37,305	27,411	395,925
Bill Patient	559,160	637,223	628,836	605,270	623,761	579,102	621,715	555,200	527,233	494,724	551,220	598,809	6,982,252
Total	2,128,912	2,371,869	2,465,354	2,445,588	2,506,775	2,479,406	2,734,001	2,661,494	2,360,184	2,355,961	2,356,713	2,570,445	29,436,702

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month %
Medicare	44.2%	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	44.6%	46.7%
Medicaid	10.7%	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.5%	10.4%
Insurance	17.9%	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	20.5%	17.9%
Facility Contract	0.9%	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.1%	1.3%
Bill Patient	26.3%	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.3%	23.7%
Total	100.0%	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	100.0%

Service Mix

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month Total
ALS	2,244	2,252	2,325	2,254	2,270	2,299	2,592	2,494	2,248	2,382	2,411	2,600	28,371
BLS	653	629	677	663	719	673	629	642	564	589	572	685	7,695
Other	229	178	223	213	237	346	261	266	241	279	199	213	2,885
Transfer	128	207	213	244	273	257	295	338	255	273	290	296	3,069
Total	3,254	3,266	3,438	3,374	3,499	3,575	3,777	3,740	3,308	3,523	3,472	3,794	42,020

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month %
ALS	69.0%	69.0%	67.6%	66.8%	64.9%	64.3%	68.6%	66.7%	68.0%	67.6%	69.4%	68.5%	67.5%
BLS	20.1%	19.3%	19.7%	19.7%	20.5%	18.8%	16.7%	17.2%	17.0%	16.7%	16.5%	18.1%	18.3%
Other	7.0%	5.5%	6.5%	6.3%	6.8%	9.7%	6.9%	7.1%	7.3%	7.9%	5.7%	5.6%	6.9%
Transfer	3.9%	6.3%	6.2%	7.2%	7.8%	7.2%	7.8%	9.0%	7.7%	7.7%	8.4%	7.8%	7.3%
Total	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%

AGENDA ITEM # 17

Board Mtg.: 6/24/2018

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				
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
Apr-18	445,614	-	-	2		(2)	445,614	445,616
May-18	383,121	-	-	2		(2)	383,121	383,123

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Apr-18	100%	0%	0%	0%
May-18	100%	0%	0%	0%

AGENDA ITEM # 17

Board Mtg.: 06/26/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
A/R Balance	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	6,337,103	5,885,817
Total 6-Mo Charges	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	11,180,469	11,331,318
Avg Charge / Day *	55,387	56,020	57,762	58,460	59,645	60,192	61,978	62,846	62,523	62,394	62,114	62,952
A/R Days	108	109	110	115	106	103	105	108	114	104	102	93

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jun-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
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,282,302	3,452,604
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	3,758,595	3,109,234

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Apr-18	22%	12%	11%	11%	10%	35%	100%	55%	44%
May-18	24%	14%	11%	9%	8%	35%	100%	52%	43%

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: June 26, 2018

Re: Deductible on Liability Insurance

Consider and act on deductible on our liability insurance. (Mr. Grice, treasurer =- MCHD Board)

Agenda Item #18

Montgomery County Hospital District
General Liability / Professional Liability Insurance Deductible Option

	Premium	Annual		Prorated (46 weeks left)	
		Deductible	Credit	Premium	Credit
Current	\$157,710.00	\$0.00	\$0.00	\$139,512.69	\$0.00
Option 1	\$119,594.00	\$50,000.00	\$38,116.00	\$105,794.69	\$33,718.00
Option 2	\$100,065.00	\$100,000.00	\$57,645.00	\$88,519.04	\$50,993.65

The Board requested that we investigate any premium savings available by increasing the deductible on the General Liability / Professional Liability insurance policy.

In looking at five years of history, there has been only one claim, which was in the amount of \$2,193.

The carrier responded with two options:

(1) a \$50,000 deductible yields a \$33,718 pro rata savings in annual premium.

(2) a \$100,000 deductible yields a \$50,994 pro rata savings in annual premium.

AGENDA ITEM # 19

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

TOTAL FOR
INVOICES

\$ 1,803,750.44

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/26/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
105 CAFE	5/7/2018	2269 4231 05/07/18	4063	5/20/2018	DISCUSSION-EMS TRANSFER UNIT AT KINGWOOD/A.SIMS/JC/RJ	10-001-55900	Meals - Business and Travel-Ad	\$38.85
						10-000-14305	A/R Employee-BS	\$0.93
						Totals for 105 CAFE:		\$39.78
3rd DAY CREATION LAWN & LANDSCAPE	5/1/2018	2669	97552	5/23/2018	LAWN MAINTENANCE FOR MAY 2018	10-016-55600	Maintenance & Repairs-Building	\$5,523.75
	5/9/2018	2675	97552	5/23/2018	YARD DAMAGE REPAIR/10906 TODD RD 5.9.18	10-007-53500	Customer Property Damage-Elv	\$225.00
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:							\$5,748.75
A-1 FIRE EQUIPMENT CO, INC.	5/11/2018	S-57828	97648	5/30/2018	S/A FIRE SUPPRESSION SYSTEM INSPECTION	10-016-55600	Maintenance & Repairs-Building	\$560.00
						Totals for A-1 FIRE EQUIPMENT CO, INC.:		\$560.00
ABBOTT, CORD	5/22/2018	ABB052218	97553	5/23/2018	MILEAGE REIMBURSEMENT 05/16/18-05/17/18	10-007-56200	Mileage Reimbursements-EMS	\$20.44
	5/31/2018	ABB053118	97725	6/6/2018	MILEAGE REIMBURSEMENT 05/27/2018	10-007-56200	Mileage Reimbursements-EMS	\$10.30
	Totals for ABBOTT, CORD:							\$30.74
ADAMS, ANDREW	5/15/2018	ADA051518	97464	5/16/2018	MILEAGE REIMBURSEMENT/04/25/18-05/04/18	10-009-56200	Mileage Reimbursements-OMD	\$10.21
						10-006-58500	Training/Related Expenses-CE-	\$26.49
						Totals for ADAMS, ANDREW:		\$36.70
ADANDY CABLING	5/1/2018	42718	97726	6/6/2018	REPAIRED 5E CABLE IN KITCHEN	10-004-57200	Radio Repairs - Outsourced (De	\$75.00
						Totals for ADANDY CABLING:		\$75.00
AIKEN, MICHAEL COTY	5/30/2018	AIK053018	97649	5/30/2018	TUITION REIMBURSEMENTY SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$2,216.00
						Totals for AIKEN, MICHAEL COTY:		\$2,216.00
ALL GATES & DOORS	5/1/2018	1936	97465	5/16/2018	GATE REPAIR STATION 20	10-016-55600	Maintenance & Repairs-Building	\$243.00
						Totals for ALL GATES & DOORS:		\$243.00
ALLEN, BRETT	5/1/2018	ALL050118	97281	5/2/2018	PETTY CASH REPLENISHMENT	10-000-14305	A/R Employee-BS	\$828.34
	5/29/2018	ALL052918	97650	5/30/2018	CONROE NOON LION'S INITIATION FEE & MONTHLY DUES	10-001-54100	Dues/Subscriptions-Admin	\$50.00
						10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for ALLEN, BRETT:							\$933.34	
ALONTI CAFE & CATERING	5/1/2018	1416889	97466	5/16/2018	P2 TESTING 04.24.18	10-009-56100	Meeting Expenses-OMD	\$74.25
	5/15/2018	1423871	97651	5/30/2018	NEOP DAY 2 LUNCH W/DR. DICKSON 05.15.18	10-009-56100	Meeting Expenses-OMD	\$111.50
	5/14/2018	1423870	97651	5/30/2018	NEOP DAY 1 LUNCH W/EXECUTIVES	10-009-56100	Meeting Expenses-OMD	\$132.78
	5/17/2018	1423872	97651	5/30/2018	NEOP DAY 4 LUNCH W/LEE GILLUM	10-009-56100	Meeting Expenses-OMD	\$84.20
	5/18/2018	1423875	97727	6/6/2018	NEOP DAY 5 LUNCH W/THE CHAPLAIN 5.18.18	10-009-56100	Meeting Expenses-OMD	\$198.68
	5/23/2018	1429468	97727	6/6/2018	INCHARGE SCENARIO RETEST 05.23.18	10-009-56100	Meeting Expenses-OMD	\$74.12
						Totals for ALONTI CAFE & CATERING:		\$675.53
AMAZON.COM LLC	5/10/2018	0398467 05/10/18	97554	5/23/2018	ACCT# 6045787810398467/STATION SUPPLIES	10-004-57225	Radio Repair - Parts-Radio	\$1,729.05
						10-004-57725	Shop Supplies-Radio	\$23.99
						10-006-52600	Books/Materials-Alarm	\$62.57
						10-008-56300	Office Supplies-Matls. Mgmt.	\$94.42
						10-007-58700	Uniforms-EMS	\$82.46

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/26/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-009-52600	Books/Materials-OMD	\$21.88
						10-009-58500	Training/Related Expenses-CE-	\$1,640.99
						10-010-59050	Vehicle-Parts-Fleet	\$74.06
						10-011-57750	Small Equipment & Furniture-B	\$786.83
						10-015-53100	Computer Supplies/Non-Cap.-Ir	\$516.04
						10-015-57750	Small Equipment & Furniture-Ir	\$3,192.29
						10-016-57700	Shop Tools-Facil	\$70.28
						10-016-57725	Shop Supplies-Facil	\$1,637.80
						10-025-54450	Employee Recognition-Human	\$12.98
						10-008-57900	Station Supplies-Mater	\$94.40
Totals for AMAZON.COM LLC:								\$10,040.04
AMERICAN AIRLINES	5/7/2018	6189 3030 05/07/18	4064	5/20/2018	AIRFARE/SOMA CONF/P.LANGAN 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$337.90
	5/7/2018	6189 3048 05/07/18	4064	5/20/2018	AIRFARE/SOMA CONF/C.CALLIHAN 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$337.90
	5/7/2018	6189 3055 05/07/18	4064	5/20/2018	AIRFARE/SOMA CONF/R.MORRIS 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$337.90
	5/7/2018	6189 3063 05/07/18	4064	5/20/2018	AIRFARE/SOMA CONF/B.ROMBERG 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$337.90
	Totals for AMERICAN AIRLINES:							
AMERICAN TIRE DISTRIBUTORS INC	5/2/2018	S107589659	97372	5/9/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,887.40
	5/4/2018	S107719423	97467	5/16/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,968.75
	5/4/2018	S107742355	97467	5/16/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,964.70
	5/24/2018	S108723949	97728	6/6/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,714.14
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							
ANDERSON, JORDAN	5/18/2018	AND051818	97556	5/23/2018	FRAMES FOR ARTICLES, EMSC RECOGNITION	10-009-54450	Employee Recognition-OMD	\$331.82
Totals for ANDERSON, JORDAN:								\$331.82
APCO INTERNATIONAL, INC.	5/1/2018	00038152	97557	5/23/2018	COMMUNICATIONS TRAINING OFFICER COURSE/46741-5/16/18	10-006-58500	Training/Related Expenses-CE-	\$439.00
Totals for APCO INTERNATIONAL, INC.:								\$439.00
ARAMARK UNIFORM	5/11/2018	001267100851	97558	5/23/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$46.90
	5/18/2018	001267105117	97558	5/23/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$48.68
	5/4/2018	001267096418	97652	5/30/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$47.87
	5/25/2018	001267109074	97652	5/30/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$48.68
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							
ARIA RESORT	5/7/2018	CM6189 05/07/18			CREDIT	10-007-53150	Conferences - Fees, Travel, & M	(\$507.96)
	5/7/2018	6189 05/07/18	4065	5/20/2018	HOTEL/T.DARST/INTL EMERGENCY DISPATCH 04/2018	10-006-53150	Conferences - Fees, Travel, & M	\$507.96
	5/7/2018	6189 6463 05/07/18	4065	5/20/2018	HOTEL/NAVIGATOR CONF/T.SMITH 04/23/18-04/27/18	10-006-53150	Conferences - Fees, Travel, & M	\$507.96
	5/7/2018	6189 1109 05/07/18	4065	5/20/2018	HOTEL/NAVIGATOR CONF/T.PARKER 04/23/18-04/27/18	10-006-53150	Conferences - Fees, Travel, & M	\$507.96
	5/7/2018	6189 8349 05/07/18		5/20/2018	HOTEL/NAVIGATOR CONF/C.WOOD 04/23/18-04/27/18	10-006-53150	Conferences - Fees, Travel, & M	\$507.96
Totals for ARIA RESORT:								\$1,523.88
ARROW (VIDACARE)	5/1/2018	9500126320	97468	5/16/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,980.92
	5/1/2018	9500124188	97468	5/16/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$175.80
	5/1/2018	9500133574	97468	5/16/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$916.00

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	5/5/2018	9500149168	97559	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,980.92
	5/12/2018	9500168358	97653	5/30/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$7,237.76
							Totals for ARROW (VIDACARE):	\$12,291.40
ASE/ACT	5/7/2018	4549 5895 05/07/18	4066	5/20/2018	ASE EXAM FEE-ALBERT LEDWIG	10-010-58500	Training/Related Expenses-CE-i	\$118.00
							Totals for ASE/ACT:	\$118.00
AT&T (105414)	5/7/2018	1754 2812598210 5/18	4067	5/20/2018	STATION 40 FIRE PANEL 03/13/18-04/12/18	10-016-58800	Utilities-Facil	\$171.72
	5/7/2018	1754 2816893247 5/18	4068	5/20/2018	STATION 30 FIRE PANEL 03/23/18-04/22/18	10-016-58800	Utilities-Facil	\$322.92
	5/7/2018	1754 2816896865 5/18	4069	5/20/2018	STATION 31 FIRE PANEL 03/23/18-04/22/18	10-016-58800	Utilities-Facil	\$327.62
	5/13/2018	2812599426 05/13/18	97560	5/23/2018	STATION 41 FIRE PANEL 05/13/18-06/12/18	10-016-58800	Utilities-Facil	\$111.71
	5/21/2018	7131652005 05/21/18	97654	5/30/2018	AT&T--T1-ISSI 05/21/18-06/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
							Totals for AT&T (105414):	\$1,172.17
AT&T (U-VERSE)	5/7/2018	1754 145685137 05/18	4070	5/20/2018	STATION 24 03/12/18-04/11/18	10-015-58310	Telephones-Service-Informatior	\$111.32
	5/1/2018	145220893 05/01/18	97469	5/16/2018	STATION 42 05/01/18-05/31/18	10-015-58310	Telephones-Service-Informatior	\$101.17
	5/8/2018	284538188 05/08/18	97561	5/23/2018	STATION 30 05/08/18-05/08/18	10-015-58310	Telephones-Service-Informatior	\$165.11
	5/11/2018	145685137 05/11/18	97561	5/23/2018	STATION 24 04/12/18-05/11/18	10-015-58310	Telephones-Service-Informatior	\$118.10
	5/22/2018	150883685 05/22/18	97731	6/6/2018	STATION 41 05/23/18-06/22/18	10-015-58310	Telephones-Service-Informatior	\$111.32
							Totals for AT&T (U-VERSE):	\$607.02
AT&T MOBILITY-ROC (6463)	5/23/2018	836735112X05232018	97655	5/30/2018	ACCT# 836735112 04/16/18-05/15/18	10-015-58200	Telephones-Cellular-Information	\$109.98
						10-004-58200	Telephones-Cellular-Radio	\$95.38
							Totals for AT&T MOBILITY-ROC (6463):	\$205.36
ATASCOCITA VOLUNTEER FIRE DEPT	5/16/2018	IRONMAN-2018 ATA102	97562	5/23/2018	UTV SERVICES AND CREW AT IRONMAN 2018	10-007-53330	Contractual Obligations- Other-	\$600.00
							Totals for ATASCOCITA VOLUNTEER FIRE DEPT INC:	\$600.00
AVESTA SYSTEMS, INC.	5/9/2018	5-18-13321	97563	5/23/2018	CANDIDATECARE FOR PERIOD 05/12/18 - 06/11/18	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
AYRES, MITCH	5/30/2018	AYR053018	97656	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$805.60
							Totals for AYRES, MITCH:	\$805.60
B & H PHOTO & ELECTRONICS CORP	5/2/2018	141821882	97470	5/16/2018	CANNON BP BATTERY PACK	10-001-52600	Books/Materials-Admin	\$148.99
							Totals for B & H PHOTO & ELECTRONICS CORP:	\$148.99
BCBS OF TEXAS (POB 731428)	5/1/2018	123611 5/01/18 COBRA	4043	5/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 05/01/18--05/31/18	10-007-51710	Health Insurance Claims	\$93.72
	5/1/2018	123611 05/01/18	4045	5/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 05/01/18--05/31/18	10-001-51700	Health Insurance Claims	\$24,226.43
	5/25/18	TY483010005 05/25/18	4136	5/25/18	BCBS PPO & HSA CLAIMS 05/19/2018 - 05/25/18			\$31,409.74
	5/18/18	TY483010005 05/18/18	4132	5/18/18	BCBS PPO & HSA CLAIMS 05/12/2018 - 05/18/18			\$45,263.11
	5/11/18	TY483010005 05/11/18	4059	5/11/18	BCBS PPO & HSA CLAIMS 05/05/2018 - 05/11/18			\$86,468.08
	5/4/18	TY483010005 05/04/18	4054	5/4/18	BCBS PPO & HSA CLAIMS 04/28/2018 - 05/04/18			\$105,725.02
							Totals for BCBS OF TEXAS (POB 731428):	\$293,186.10
BLACKBAUD, INC.	5/10/2018	91478503	97564	5/23/2018	FE F9 HOSTING/FE HOSTING GM PROMOTION ANNUAL FEE	10-000-14900	Prepaid Expenses-BS	\$8,797.50

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	5/21/2018	91482234	97657	5/30/2018	FE 7 ACCOUNTS PAYABLE EFT & MAINT 5/18/18-8/1/18	10-015-53050	Computer Software-Informatior	\$991.95
	5/17/2018	91481426	97657	5/30/2018	FE7 WEB PORTAL HOSTING 06/16/18-06/15/19	10-000-14900	Prepaid Expenses-BS	\$1,159.20
							Totals for BLACKBAUD, INC.:	\$10,948.65
BONDS JANITORIAL SERVICE	5/1/2018	2895	97471	5/16/2018	JANITORIAL SERVICES FOR MAY 2018	10-016-55600	Maintenance & Repairs-Building	\$6,136.55
							Totals for BONDS JANITORIAL SERVICE:	\$6,136.55
BOON-CHAPMAN (Prime DX)	5/8/2018	BOO050818	97472	5/16/2018	MAY 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$25,548.75
	5/8/2018	672	97658	5/30/2018	MEDICAL NECESSITY APRIL 2018	10-002-55700	Management Fees-PA	\$441.00
	5/8/2018	671	97659	5/30/2018	CASE MANAGEMENT APRIL 2018	10-002-55700	Management Fees-PA	\$4,072.92
							Totals for BOON-CHAPMAN (Prime DX):	\$30,062.67
BOUND TREE MEDICAL, LLC	5/8/2018	82858718	97567	5/23/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$10,559.90
	5/8/2018	82858719	97567	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$154.28
						10-009-54000	Drug Supplies-OMD	\$29.50
	5/8/2018	82858720	97567	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$837.65
						10-009-54000	Drug Supplies-OMD	\$1,153.32
	5/2/2018	82853713	97473	5/16/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,272.80
	5/14/2018	82864183	97660	5/30/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$770.00
	5/16/2018	82866777	97660	5/30/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,758.22
						10-008-53900	Disposable Medical Supplies-M	\$12,114.16
	5/9/2018	82860197	97567	5/23/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$231.75
	5/22/2018	82871746	97737	6/6/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$95.50
	5/21/2018	82870480	97737	6/6/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$14,149.84
	5/24/2018	82874531	97737	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$4,891.90
	5/1/2018	82807074	97737	6/6/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$820.47
							Totals for BOUND TREE MEDICAL, LLC:	\$49,839.29
BRADSHAW CONSULTING SERVICES, INC.	5/16/2018	7955	97661	5/30/2018	THE ADDRESSER FIRST AID KIT ANNUAL MAINT 05/01/18-04/30/19	10-015-53050	Computer Software-Informatior	\$100.00
							Totals for BRADSHAW CONSULTING SERVICES, INC.:	\$100.00
BUCKALEW CHEVROLET	5/2/2018	525282	97377	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,117.16
	5/23/2018	525700	97738	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$309.73
	5/23/2018	525968	97738	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$114.26
							Totals for BUCKALEW CHEVROLET:	\$1,541.15
BUCKEYE INTERNATIONAL INC.	5/1/2018	90031239	97378	5/9/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$410.84
	5/1/2018	90031195	97568	5/23/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$80.64
							Totals for BUCKEYE INTERNATIONAL INC.:	\$491.48
C & R WATER SUPPLY, INC	5/7/2018	1754 1526 05/07/18	4071	5/20/2018	STATION 44 02/20/18-03/16/18	10-016-58800	Utilities-Facil	\$87.65
	5/30/2018	1526 05/30/18	97739	6/6/2018	STATION 44 04/17/18-05/16/18	10-016-58800	Utilities-Facil	\$81.63
							Totals for C & R WATER SUPPLY, INC:	\$169.28
CALLIHAN, COREY	5/1/2018	COR050118	97295	5/2/2018	PER DIEM/2018 SOMSA CONF 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & N	\$285.50
							Totals for CALLIHAN, COREY:	\$285.50

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CANON FINANCIAL SERVICES, INC.	5/13/2018	18645283	97662	5/30/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information T	\$3,371.71
	5/13/2018	18633638	97662	5/30/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information T	\$40.92
	Totals for CANON FINANCIAL SERVICES, INC.:							\$3,412.63
CAP FLEET UPFITTERS	5/1/2018	CAPQ37408	97380	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$669.97
	Totals for CAP FLEET UPFITTERS:							\$669.97
CARISMA	5/7/2018	2269 6805 05/07/18	4072	5/20/2018	COMPANY VEHICLE MAINTENANCE	10-010-59000	Vehicle-Outside Services-Fleet	\$11.00
	5/7/2018	2269 0696 05/07/18	4072	5/20/2018	COMPANY VEHICLE MAINTENANCE	10-010-59000	Vehicle-Outside Services-Fleet	\$9.00
	5/7/2018	2269 6180 05/07/18	4072	5/20/2018	COMPANY VEHICLE MAINTENANCE	10-010-59000	Vehicle-Outside Services-Fleet	\$11.00
Totals for CARISMA:							\$31.00	
CDW GOVERNMENT, INC.	5/1/2018	MPF6779	97476	5/16/2018	TRIPP 5FT CAT6 MOLDED DOWN ANGLE	10-010-59050	Vehicle-Parts-Fleet	\$256.50
	5/1/2018	MPF7023	97476	5/16/2018	BLACK BOX 5FT CAT6A	10-010-57750	Small Equipment & Furniture-F	\$111.24
	5/8/2018	MQM1100	97569	5/23/2018	LIND DC POWER F/CISCO 1131 WIRELESS	10-010-59050	Vehicle-Parts-Fleet	\$425.00
	5/8/2018	MQS2573	97569	5/23/2018	LIND DC POWER F/CISCO 1131 WIRELESS	10-010-57750	Small Equipment & Furniture-F	\$297.08
	5/4/2018	MPZ5688	97569	5/23/2018	QUANTUM LTO CLEANING CARTRIDGE	10-015-53100	Computer Supplies/Non-Cap.-I	\$353.04
	5/4/2018	MQB0272	97569	5/23/2018	HP SB DT MINI DVD SUPER MULTI-WRITER	10-015-53100	Computer Supplies/Non-Cap.-I	\$86.13
	5/2/2018	MPL1123	97476	5/16/2018	CISCO IP PHONE POWER TRANSFORMER	10-004-57225	Radio Repair - Parts-Radio	\$499.20
	5/16/2018	MSM6832	97663	5/30/2018	TRIPP 5FT CAT6 MOLDED CABLE	10-015-57750	Small Equipment & Furniture-Ir	\$20.52
	5/14/2018	MRZ2056	97663	5/30/2018	ADO CC ALL APPL ELECTRONIC DISTRIBUTION	10-015-53050	Computer Software-Information	\$259.37
	5/23/2018	MTZ1596	97742	6/6/2018	SANDISK 16GB ULTRA FLAIR USB	10-015-53100	Computer Supplies/Non-Cap.-I	\$93.60
	5/17/2018	MST1754	97742	6/6/2018	ABSOLUTE DDS PREM	10-015-53050	Computer Software-Information	\$8,580.00
	5/17/2018	MSV4158	97742	6/6/2018	CISCO IP PHONE POWER TRANSFORMER	10-004-57225	Radio Repair - Parts-Radio	\$166.40
	5/16/2018	MSQ7781	97742	6/6/2018	CISCO IP PHONE POWER TRANSFORMER	10-004-57225	Radio Repair - Parts-Radio	\$332.80
Totals for CDW GOVERNMENT, INC.:							\$11,480.88	
CENTERPOINT ENERGY (REL109)	5/2/2018	88796735 05/02/18	97384	5/9/2018	STATION 20 03/27/18-04/26/18	10-016-58800	Utilities-Facil	\$76.69
	5/8/2018	88589239 05/08/18	97477	5/16/2018	ADMIN 04/03/18-05/02/18	10-016-58800	Utilities-Facil	\$821.53
	5/10/2018	88820089 05/10/18	97570	5/23/2018	STATION 10 04/05/18-05/03/18	10-016-58800	Utilities-Facil	\$28.84
	5/17/2018	64013049610 05/17/18	97570	5/23/2018	STATION 45 04/12/18-05/11/18	10-016-58800	Utilities-Facil	\$21.11
	5/17/2018	98116148 05/17/18	97570	5/23/2018	STATION 14 04/13/18-05/11/18	10-016-58800	Utilities-Facil	\$25.27
	5/17/2018	64006986422 05/17/18	97570	5/23/2018	STATION 43 04/12/18-05/14/18	10-016-58800	Utilities-Facil	\$24.47
	5/30/2018	92013168 05/30/18	97743	6/6/2018	STATION 30 04/23/18-05/22/18	10-016-58800	Utilities-Facil	\$18.25
	5/31/2018	6401580606-6 5/31/18	97743	6/6/2018	ROBINSON TOWER 05/03/18-05/24/18	10-004-58800	Utilities-Radio	\$79.92
Totals for CENTERPOINT ENERGY (REL109):							\$1,096.08	
CENTRELEARN SOLUTIONS, LLC	5/16/2018	TSINV00000026043	97664	5/30/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-I	\$561.41
	5/16/2018	TSINV00000026045	97664	5/30/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-I	\$1,142.70
	5/16/2018	TSINV00000026044	97664	5/30/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-I	\$2,493.33
Totals for CENTRELEARN SOLUTIONS, LLC:							\$4,197.44	
CENTURY LINK (Phoenix)	5/19/2018	313194646 05/19/18	97665	5/30/2018	STATION 34 05/16/18-06/18/18	10-015-58310	Telephones-Service-Information	\$202.45
Totals for CENTURY LINK (Phoenix):							\$202.45	

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CHARTER COMMUNICATIONS	5/8/2018	10 010 0035377 5/18	97571	5/23/2018	STATION 22 05/18/18-06/17/18	10-015-58310	Telephones-Service-Informatior	\$99.98
						Totals for CHARTER COMMUNICATIONS:		\$99.98
CHASE PEST CONTROL, INC.	5/21/2018	3851052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	2557051118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$185.00
	5/21/2018	2554052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	2553052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	2562051118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	2555052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	3844051118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	3845052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$155.00
	5/21/2018	2556051118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$200.00
	5/21/2018	3849052118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$95.00
	5/21/2018	2558051118	97744	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$235.00
	5/21/2018	10974042718	97745	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$40.00
	5/21/2018	2559051118	97745	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$175.00
	5/21/2018	2561051118	97745	6/6/2018	COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Building	\$145.00
						Totals for CHASE PEST CONTROL, INC.:		\$2,160.00
CHICK-FIL-A	5/7/2018	6390 9691 05/07/18	4073	5/20/2018	IRONMAN EVENT/FEILD STAFF	10-007-53330	Contractual Obligations- Other-	\$392.08
						Totals for CHICK-FIL-A:		\$392.08
CHIEF FIRE SYSTEMS, INC.	5/31/2018	8859	97746	6/6/2018	STATION 11 BACKFLOW REPAIRS	10-016-55600	Maintenance & Repairs-Building	\$770.00
						Totals for CHIEF FIRE SYSTEMS, INC.:		\$770.00
CITY OF CONROE, WATER (3066)	5/21/2018	00491400000 05/21/18	97666	5/30/2018	ADMIN 04/18/18-05/15/18	10-016-58800	Utilities-Facil	\$1,553.99
						Totals for CITY OF CONROE, WATER (3066):		\$1,553.99
CITY OF SHENANDOAH	5/22/2018	JUNE 2018-001	97572	5/23/2018	SHENANDOAH STATION RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						Totals for CITY OF SHENANDOAH:		\$1,000.00
CLAIMASSIST	5/9/2018	0347651698059	97667	5/30/2018	RECRUIT/INVESTIGATE/LAB CHEMISTRY	10-025-57300	Recruit/Investigate-Human	\$47.75
						Totals for CLAIMASSIST:		\$47.75
CLARK, MORGAN	5/29/2018	CLA052918	97668	5/30/2018	FINGERPRINTING FOR CPD	10-006-58500	Training/Related Expenses-CE-	\$10.21
						Totals for CLARK, MORGAN:		\$10.21
CLEAR LAW INSTITUTE	5/7/2018	1754 106410 05/18	4074	5/20/2018	WEBINAR/J MCGEE/JEOPARDIZING EXEMPT STATUS	10-005-58500	Training/Related Expenses-CE-	\$199.00
						Totals for CLEAR LAW INSTITUTE:		\$199.00
CLS TECHNOLOGY, INC	5/1/2018	1102	97669	5/30/2018	ANNUAL FIRE ALARM MONITORING JUNE '18-MAY '19/91084153	10-000-14900	Prepaid Expenses-BS	\$420.00
	5/1/2018	1101	97669	5/30/2018	ANNUAL FIRE ALARM MONITORING JUNE '18-MAY '19/91084152	10-000-14900	Prepaid Expenses-BS	\$420.00
	5/1/2018	1100	97669	5/30/2018	ANNUAL FIRE ALARM MONITORING JUNE '18-MAY '19/91084151	10-016-55600	Maintenance & Repairs-Building	\$420.00
	5/1/2018	1099	97669	5/30/2018	ANNUAL FIRE ALARM MONITORING JUNE '18-MAY '19/91084150	10-000-14900	Prepaid Expenses-BS	\$420.00
	5/1/2018	1094	97669	5/30/2018	ANNUAL FIRE ALARM MONITORING JUNE '18-MAY '19/91084106	10-000-14900	Prepaid Expenses-BS	\$420.00
	5/23/2018	SD1184	97747	6/6/2018	SERVICE CALL/REPAIR/FIRE ALARM	10-016-55600	Maintenance & Repairs-Building	\$245.00

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	5/1/2018	1077	97669	5/30/2018	ANNUAL ELEVATOR MONITORING JUNE '18-MAY '19/880294	10-000-14900	Prepaid Expenses-BS	\$420.00
							Totals for CLS TECHNOLOGY, INC:	\$2,765.00
COBURN SUPPLY COMPANY, INC.	5/7/2018	9390 5990 05/07/18	4075	5/20/2018	ADMIN BATHROOM REPAIR	10-016-55600	Maintenance & Repairs-Building	\$22.75
							Totals for COBURN SUPPLY COMPANY, INC.:	\$22.75
COLONIAL LIFE	5/1/2018	E3387610 04/29/18	4055	5/1/2018	CONTROL NO. E3387610 PREMIUMS 04/01/18-04/30/18	10-000-21590	P/R-Premium Cancer/Accident-	\$9,153.20
							Totals for COLONIAL LIFE:	\$9,153.20
COLORTECH DIRECT	5/2/2018	18277	97478	5/16/2018	YARD SIGN/SALVAGE SALE 05.04.18	10-016-57725	Shop Supplies-Facil	\$16.45
	5/1/2018	18215	97573	5/23/2018	ALARM MANUAL DISPATCH FORMS	10-006-52600	Books/Materials-Alarm	\$129.30
	5/24/2018	18414	97750	6/6/2018	BUSINESS CARDS/PAYDEN SEALS	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
							Totals for COLORTECH DIRECT & IMPACT PRINTING:	\$220.75
COMCAST CORPORATION	5/7/2018	1754 0849557 05/18	4076	5/20/2018	STATION 23 04/16/18-05/15/18	10-015-58310	Telephones-Service-Informatior	\$110.81
	5/5/2018	8777702080546356 5-5	97479	5/16/2018	STATION 21 05/05/18-06/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Informatior	\$103.79
							Totals for COMCAST CORPORATION:	\$274.55
CONNECT YOUR CARE	5/4/2018	208504463	4056	5/4/2018	FLEXIBLE SPENDING ACCOUNT 04/27/18 - 05/03/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,233.74
	5/11/2018	209177882	4060	5/11/2018	FLEXIBLE SPENDING ACCOUNT 05/04/18 - 05/11/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$189.42
	5/18/2018	210303176	4133	5/18/2018	FLEXIBLE SPENDING ACCOUNT 05/11/18 - 05/17/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$916.20
	5/25/2018	210989364	4137	5/25/2018	FLEXIBLE SPENDING ACCOUNT 05/18/18 - 05/24/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,587.97
	5/11/2018	210092332	4147	5/11/2018	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$42.18
							Totals for CONNECT YOUR CARE:	\$3,969.51
CONROE FAMILY MEDICINE, PA	5/16/2018	124317 05/16/18	97670	5/30/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	129195 05/16/18	97670	5/30/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$162.00
	5/16/2018	129675 05/16/18	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$142.00
	5/16/2018	129214 05/16/18	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$20.00
	5/16/2018	129681 05/16/18	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	129683 05/16/18	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$104.00
	5/16/2018	130112	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130113	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130117	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130123	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/16/2018	130134	97670	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130149	97671	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130182	97671	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/16/2018	130211	97671	5/30/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/22/2018	129089 5/22/18	97751	6/6/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$20.00
	5/22/2018	129109 5/22/18	97751	6/6/2018	PREVENTIVE CARE	10-025-57300	Recruit/Investigate-Human	\$20.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$1,198.00
CONROE NOON LIONS CLUB	5/7/2018	6390 5920 05/07/18	4077	5/20/2018	MEMBERSHIP DUES/COSPER	10-007-54100	Dues/Subscriptions-EMS	\$55.00
	5/7/2018	6390 2344 05/07/18	4077	5/20/2018	MEMBERSHIP DUES/JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$55.00

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Totals for CONROE NOON LIONS CLUB:								\$110.00
CONROE REGIONAL MEDICAL CENTER	5/22/2018	JUNE 2018-009	97574	5/23/2018	STATION 90 LEASE APPLIED CREDIT (-2217.41)	10-000-14900	Prepaid Expenses-BS	\$3,500.57
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,500.57
CONROE WELDING SUPPLY, INC.	5/21/2018	CT870798	97575	5/23/2018	N20 YOKES	10-008-56600	Oxygen & Gases-Mater	\$1,036.11
	5/14/2018	CT870632	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	5/21/2018	CT871838	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$57.20
	5/21/2018	CT872032	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$215.60
	5/14/2018	CT871262	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$223.40
	5/15/2018	CT871424	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.60
	5/14/2018	PS422847	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	5/21/2018	CT872223	97672	5/30/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.80
	5/1/2018	CT868980	97672	5/30/2018	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$501.03
	5/31/2018	R05181751	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$79.30
	5/31/2018	R05181199	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2018	R05181196	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2018	R05181194	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	5/31/2018	R05181190	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	5/31/2018	R05181187	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$7.00
	5/31/2018	R05181189	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2018	R05181186	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$25.90
	5/31/2018	R05181188	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181185	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181184	97752	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2018	R05181180	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	5/31/2018	R05181176	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181178	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181179	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	5/31/2018	R05181177	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181174	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	5/31/2018	R05181197	97753	6/6/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
Totals for CONROE WELDING SUPPLY, INC.:								\$2,846.94
CONSOLIDATED COMMUNICATIONS-LUF	5/1/2018	06060MCD-S-18121	97481	5/16/2018	ADMIN 05/01/18-05/31/18	10-015-58310	Telephones-Service-Informatior	\$199.11
Totals for CONSOLIDATED COMMUNICATIONS-LUF:								\$199.11
CONSOLIDATED COMMUNICATIONS-TXU	5/1/2018	9365399272 05/01/18	97393	5/9/2018	ADMIN 05/01/18-05/31/18	10-015-58310	Telephones-Service-Informatior	\$35.33
	5/11/2018	9360434566 05/11/18	97576	5/23/2018	STATION 43 05/11/18-06/10/18	10-015-58310	Telephones-Service-Informatior	\$173.49
	5/16/2018	0009600146 05/16/18	97577	5/23/2018	ADMIN 05/16/18-06/15/18	10-015-58310	Telephones-Service-Informatior	\$591.36
	5/16/2018	0009600539 05/16/18	97578	5/23/2018	ADMIN 05/16/18-06/15/18	10-015-58310	Telephones-Service-Informatior	\$287.66
	5/21/2018	9365393450 05/21/18	97673	5/30/2018	ADMIN 05/21/18-06/20/18	10-015-58310	Telephones-Service-Informatior	\$122.61
						10-015-58320	Telephones - Long Distance-Inf	\$36.64
	5/21/2018	9365391160 05/21/18	97674	5/30/2018	ADMIN 05/21/18-06/20/18	10-015-58310	Telephones-Service-Informatior	\$6,397.76
						10-015-58320	Telephones - Long Distance-Inf	\$303.09
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$7,047.94

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COOLEY, CAMERON	5/10/2018	COO051018	97482	5/16/2018	MILEAGE REIMBURSEMENT ON CALL 01/14/18-03/28/18	10-010-56200	Mileage Reimbursements-Fleet	\$50.40
	5/10/2018	COO051018 \$249.40	97482	5/16/2018	MILEAGE REIMBURSEMENT/EVT CONF 03/20/18-03/23/18	10-010-53150	Conferences - Fees, Travel, & N	\$249.40
							Totals for COOLEY, CAMERON:	\$299.80
COSPER, JARED	5/15/2018	COS051518	97579	5/23/2018	PER DIEM/ZOLL SUMMIT CONF/05/07/18-05/10/18	10-007-53150	Conferences - Fees, Travel, & N	\$190.50
							Totals for COSPER, JARED:	\$190.50
CROWN PAPER AND CHEMICAL	5/23/2018	114097	97756	6/6/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$128.83
	5/24/2018	114142	97756	6/6/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$128.25
	5/1/2018	112500	97756	6/6/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$163.65
	5/9/2018	113708	97756	6/6/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$186.60
							Totals for CROWN PAPER AND CHEMICAL:	\$607.33
CULLIGAN OF HOUSTON	5/17/2018	1165540	97757	6/6/2018	CI SVC CONT - LEVEL 3 FROM 06/01 TO 06/30	10-016-55600	Maintenance & Repairs-Building	\$299.00
							Totals for CULLIGAN OF HOUSTON:	\$299.00
CUMMINS SOUTHERN PLAINS, LTD.	5/2/2018	012-40856	97483	5/16/2018	SY ATS FOR GENERATORS 1 & 2 REPAIRS	10-016-55600	Maintenance & Repairs-Building	\$4,471.36
	5/10/2018	012-42281	97580	5/23/2018	GENERATOR PARTS/RESTOCKING	10-010-59050	Vehicle-Parts-Fleet	\$1,477.94
	5/9/2018	012-42064	97580	5/23/2018	GENERATOR PARTS/RESTOCKING	10-010-59050	Vehicle-Parts-Fleet	\$613.74
	5/17/2018	012-43300	97675	5/30/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$425.92
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$6,988.96
CVENT/TCDRS	5/7/2018	3629 9581 05/07/18	4078	5/20/2018	TCDRS CONFERENCE/J.MCGEE 07/18/18-07/20/18	10-000-14900	Prepaid Expenses-BS	\$245.00
	5/7/2018	3629 4960 05/07/18	4078	5/20/2018	TCDRS CONFERENCE/B.ALLEN 07/18/18-07/20/18	10-000-14900	Prepaid Expenses-BS	\$245.00
							Totals for CVENT/TCDRS:	\$490.00
DAILEY WELLS COMMUNICATION	5/2/2018	18GB054039	97484	5/16/2018	CHARGER, 1-BAY	10-004-57225	Radio Repair - Parts-Radio	\$1,377.00
	5/17/2018	18CC050423	97676	5/30/2018	EARPHONE, LAPEL MICROPHONE	10-004-57225	Radio Repair - Parts-Radio	\$255.50
	5/18/2018	00063205	97758	6/6/2018	RADIO REPAIR S/N 96002348	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/11/2018	00063164	97676	5/30/2018	RADIO REPAIR S/N A401210045AD	10-004-57200	Radio Repairs - Outsourced (De	\$238.75
	5/1/2018	00062974	97676	5/30/2018	RADIO REPAIR S/N A40121001433	10-004-57200	Radio Repairs - Outsourced (De	\$238.75
	5/11/2018	00063194	97676	5/30/2018	RADIO REPAIR S/N 96012160	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/11/2018	00063173	97676	5/30/2018	RADIO REPAIR S/N A401210011FA	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/15/2018	00063172	97676	5/30/2018	RADIO REPAIR S/N A4012100455F	10-004-57200	Radio Repairs - Outsourced (De	\$400.00
	5/11/2018	00063193	97676	5/30/2018	RADIO REPAIR S/N A40121002AE7	10-004-57200	Radio Repairs - Outsourced (De	\$261.25
	5/11/2018	00063171	97676	5/30/2018	RADIO REPAIR S/N A40121002A29	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/15/2018	00063166	97676	5/30/2018	RADIO REPAIR S/N A40121002AE2	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/15/2018	00063178	97676	5/30/2018	RADIO REPAIR S/N A40121002A81	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/14/2018	00063177	97676	5/30/2018	RADIO REPAIR S/N A40121001437	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/11/2018	00063176	97677	5/30/2018	RADIO REPAIR S/N A40121002A83	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/21/2018	00063175	97758	6/6/2018	RADIO REPAIR S/N A40121001276	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	5/15/2018	00063174	97677	5/30/2018	RADIO REPAIR S/N A40121002A80	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/11/2018	00063170	97677	5/30/2018	RADIO REPAIR S/N A40121002AE0	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/21/2018	00063169	97758	6/6/2018	RADIO REPAIR S/N A40121001193	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	5/14/2018	00063168	97677	5/30/2018	RADIO REPAIR S/N A40121000BB3	10-004-57200	Radio Repairs - Outsourced (De	\$261.25

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	5/11/2018	00063167	97677	5/30/2018	RADIO REPAIR S/N A40121002AFD	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	5/11/2018	00063165	97677	5/30/2018	RADIO REPAIR S/N A40121004530	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	Totals for DAILEY WELLS COMMUNICATION:							\$4,477.50
DANIEL, DONNA	5/10/2018	DAN051018	97485	5/16/2018	LEVEL 1 GRIEVANCE TRANSCRIPTION/A.SIMMONDS 4.23.18	10-026-57100	Professional Fees-Recor	\$41.00
	Totals for DANIEL, DONNA:							\$41.00
DEARBORN NATIONAL LIFE INS CO	5/1/2018	F021753 05/01/18	4049	5/1/2018	LIFE/DISABILITY/VISION PREMIUMS 05/01/18-05/31/18	10-001-51700	Health & Dental-Admin	\$14,733.03
	Totals for DEARBORN NATIONAL LIFE INS CO:							\$14,733.03
DEMONTROND	5/3/2018	207165	97487	5/16/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$908.60
	5/7/2018	207357	97581	5/23/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,108.36
	5/9/2018	207488	97487	5/16/2018	VEHCILE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,004.24
	5/9/2018	207454	97487	5/16/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.70
	5/7/2018	207297	97581	5/23/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,081.58
	5/17/2018	207825	97761	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,010.44
	5/18/2018	207963	97761	6/6/2018	VEHICLE PARTSD	10-010-59050	Vehicle-Parts-Fleet	\$225.50
	5/17/2018	207887	97761	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3.52
	5/24/2018	208196	97761	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,551.77
	5/24/2018	208195	97761	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,792.36
	Totals for DEMONTROND:							\$10,892.07
DEPART OF STATE HEALTH SERVICE	5/7/2018	6430 5604 05/07/18	4079	5/20/2018	COURSE REGISTRATION	10-009-52600	Books/Materials-OMD	\$32.00
	5/7/2018	6430 6094 05/07/18	4079	5/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$96.00
	5/7/2018	6430 2949 05/07/18	4079	5/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$96.00
	5/7/2018	6430 8916 05/07/18	4079	5/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$126.00
	5/7/2018	6430 5950 05/07/18	4079	5/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$64.00
Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347) dshs:								\$414.00
DESIGNERS TOUCH	5/8/2018	5-8-2018	97582	5/23/2018	CABINET REPAIR STATION 30 & 40	10-016-55600	Maintenance & Repairs-Building	\$150.00
	5/1/2018	326	97678	5/30/2018	CUSTOM MADE CABINET FOR NEW OFFICE	10-004-57750	Small Equipment & Furniture-R	\$475.00
Totals for DESIGNERS TOUCH:								\$625.00
DICK'S SPORTING GOODS	5/7/2018	1754 PO47390 05/18	4080	5/20/2018	EMS EMPLOYEE APPRECIATION	10-007-54450	Employee Recognition-EMS	\$13,528.17
	Totals for DICK'S SPORTING GOODS:							\$13,528.17
DIRECTV	5/7/2018	1754 029543012 05/18	4081	5/20/2018	STATION 90 04/05/18-05/04/18	10-016-58800	Utilities-Facil	\$114.53
	5/7/2018	1754 017903440 05/18	4082	5/20/2018	ACCT# 0179032440 03/12/18-04/10/18	10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$145.73
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$132.64

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	5/7/2018	1754 006594787 05/18	4083	5/20/2018	STATION 14 04/13/18-05/12/18	10-016-58800	Utilities-Facil	\$132.64
						10-016-58800	Utilities-Facil	\$132.64
						10-016-58800	Utilities-Facil	\$125.60
						10-016-58800	Utilities-Facil	\$98.50
						10-016-58800	Utilities-Facil	\$63.98
						Totals for DIRECTV:		\$1,699.86
DNS	5/7/2018	7850 4141 05/07/18	4085	5/20/2018	DNS FAILOVER/SYSTEM MONITORING FOR IT	10-015-53050	Computer Software-Informatior	\$151.85
						Totals for DNS:		\$151.85
EMERGENCY MEDICAL PRODUCTS, INC.	5/10/2018	1987149	97762	6/6/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$1,851.59
						Totals for EMERGENCY MEDICAL PRODUCTS, INC.:		\$1,851.59
EMS SURVEY TEAM	5/11/2018	388 05/11/18	97679	5/30/2018	MCHD MAILED SURVEYS - APRIL 2018	10-009-53550	Customer Relations-OMD	\$3,561.60
						Totals for EMS SURVEY TEAM:		\$3,561.60
ENTERGY TEXAS, LLC	5/4/2018	205004715381 05/04/1	97401	5/9/2018	ROBINSON TOWER 03/29/18-04/27/18	10-004-58800	Utilities-Radio	\$293.53
	5/4/2018	30006024418 05/04/18	97402	5/9/2018	ROBINSON TOWER 03/29/18-04/27/18	10-004-58800	Utilities-Radio	\$48.29
	5/3/2018	130004101667 5/03/18	97403	5/9/2018	ADMIN 03/31/18-04/30/18	10-016-58800	Utilities-Facil	\$12,088.50
	5/3/2018	425003297186 5/3/18	97404	5/9/2018	STATION 32 04/03/18-05/01/18	10-016-58800	Utilities-Facil	\$520.29
	5/8/2018	90005389590 05/08	97491	5/16/2018	STATION 14 04/05/18-05/02/18	10-016-58800	Utilities-Facil	\$176.95
	5/15/2018	440002220370 5/15/18	97584	5/23/2018	STATION 30 04/12/18-05/09/18	10-016-58800	Utilities-Facil	\$798.90
	5/10/2018	150004071569 5/10/18	97585	5/23/2018	STATION 20 04/06/18-05/07/18	10-016-58800	Utilities-Facil	\$910.50
	5/17/2018	430002219310 5/17/18	97586	5/23/2018	STATION 31 04/16/18-05/11/18	10-016-58800	Utilities-Facil	\$401.68
	5/16/2018	139666457 05/16/18	97587	5/23/2018	THOMPSON TOWER 04/16/18-05/11/18	10-004-58800	Utilities-Radio	\$548.36
	5/17/2018	90005398789 5/17/18	97588	5/23/2018	SPLENDOR TOWER 04/16/18-05/11/18	10-004-58800	Utilities-Radio	\$360.83
	5/23/2018	380002695025 5/23/18	97680	5/30/2018	GRANGERLAND TOWER 04/20/18-05/16/18	10-004-58800	Utilities-Radio	\$585.82
	5/21/2018	285004179265 5/21/18	97681	5/30/2018	STATION 43 04/14/18-05/15/18	10-016-58800	Utilities-Facil	\$424.78
	5/21/2018	190004289214 5/21/18	97682	5/30/2018	STATION 10 04/18/18-05/16/18	10-016-58800	Utilities-Facil	\$819.35
	5/22/2018	75005178705 5/22/18	97683	5/30/2018	STATION 44 04/18/18-05/18/18	10-016-58800	Utilities-Facil	\$122.25
						Totals for ENTERGY TEXAS, LLC:		\$18,100.03
EXPEDIA	5/7/2018	CM3629 050717			CREDIT/E.GORDON	22-311-53150	Conferences - Fees, Travel, & N	(\$959.70)
	5/7/2018	CM6329			CREDIT/CHRIS ELLIOTT HOTEL	10-001-53150	Conferences - Fees, Travel, & N	(\$380.78)
	5/7/2018	6189 5987 05/07/18	4087	5/20/2018	HOTEL/SOMA CONF/4 BIKE TEAM MEMBERS 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & N	\$3,433.86
	5/7/2018	6189 5958 05/07/18	4087	5/20/2018	HOTEL/IPMBA CONF BIKE TEAM/06/06/18-06/09/18	10-000-14900	Prepaid Expenses-BS	\$1,120.78
						Totals for EXPEDIA:		\$3,214.16
FACEBOOK JOB POSTING	5/7/2018	7850 5633 05/07/18	4088	5/20/2018	PODCAST PROMOTION VIDEO CLINICAL	10-009-54100	Dues/Subscriptions-OMD	\$250.00
						Totals for FACEBOOK JOB POSTING:		\$250.00
FAIRBANKS, LYNETTE	5/30/2018	FAI053018	97684	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$1,824.65
						Totals for FAIRBANKS, LYNETTE:		\$1,824.65
FEDERAL EXPRESS (POB 660481)	5/7/2018	1754 614731545 5/18	4089	5/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$93.78
	5/7/2018	1754 94436 05/18	4090	5/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$103.22

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						Totals for FEDERAL EXPRESS (POB 660481):		\$197.00
FIRE STATION OUTFITTERS, LLC	5/10/2018	18-4285-SNS	97767	6/6/2018	DOUBLE RECLINING SOFA REPLACEMENTS	10-016-57750	Small Equipment & Furniture-F	\$5,125.00
						Totals for FIRE STATION OUTFITTERS, LLC:		\$5,125.00
FORD AUDIO-VIDEO SYSTEMS, LLC	5/9/2018	308004324	97769	6/6/2018	TUNER/CRESTON POWER SUPPLY	10-015-57650	Repair-Equipment-Information	\$427.40
						Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:		\$427.40
FRAZER, LTD.	5/21/2018	65698	97771	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,739.25
						Totals for FRAZER, LTD.:		\$2,739.25
FRED PRYOR SEMINARS	5/7/2018	1754 211208 05/18	4091	5/20/2018	TRAINING/WORKER'S COMP 2018 07/17/18/J.MCGEE	10-000-14900	Prepaid Expenses-BS	\$299.00
						Totals for FRED PRYOR SEMINARS:		\$299.00
FRESH AND BEST DONUTS	5/7/2018	2269 0457 05/07/18	4092	5/20/2018	RJ PERSONAL/CARD USED IN ERROR	10-000-14305	A/R Employee-BS	\$4.32
						Totals for FRESH AND BEST DONUTS:		\$4.32
FTD/AMERINET	5/7/2018	7850 7932 05/07/18	4093	5/20/2018	FLOWER ARRANGEMENT/CARPENTER	10-025-54350	Employee Health/Wellness-Hun	\$52.48
	5/7/2018	7850 0539 05/07/18	4093	5/20/2018	FLOWER ARRANGEMENT/BELUE	10-025-54350	Employee Health/Wellness-Hun	\$56.68
						Totals for FTD/AMERINET:		\$109.16
GALLS, INC.dba LONESTAR UNIFORMS	5/10/2018	009891781	97589	5/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$3,990.00
	5/1/2018	009807654	97589	5/23/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,800.00
	5/15/2018	009922022	97686	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$210.00
						Totals for GALLS, INC.dba LONESTAR UNIFORMS:		\$7,000.00
GEO-COMM, INC.	5/9/2018	4827	97775	6/6/2018	GIS MAP DATA MAINTENANCE	10-015-57100	Professional Fees-Information T	\$19,551.15
						Totals for GEO-COMM, INC.:		\$19,551.15
GLASS AND MIRROR OF THE WOODLANDS	5/2/2018	083206	97493	5/16/2018	REPLACE WINDSHIELD SHOP 617	10-010-59000	Vehicle-Outside Services-Fleet	\$229.00
						Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:		\$229.00
GOVERNMENT TREASURES' ORG OF TEXAS	5/4/2018	GTOT050418	97406	5/9/2018	INVESTMENT POLICY CERTIFICATION PROGRAM/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$100.00
						Totals for GOVERNMENT TREASURES' ORG OF TEXAS:		\$100.00
GRAINGER	5/4/2018	9778531062	97590	5/23/2018	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$126.84
	5/24/2018	9798430634	97779	6/6/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$230.32
						Totals for GRAINGER:		\$357.16
GREEN LIGHTING & SPPLY INC	5/1/2018	5546	97495	5/16/2018	METAL HAYLIDE LAMPS	10-016-57725	Shop Supplies-Facil	\$1,710.00
						Totals for GREEN LIGHTING & SPPLY INC:		\$1,710.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	5/7/2018	2018-041	97591	5/23/2018	STATION 20 EMERGENCY SERVICE 4.28.18	10-016-55600	Maintenance & Repairs-Building	\$340.00
	5/7/2018	2018-040	97591	5/23/2018	BAY DOOR REPAIR STATION 30	10-016-55600	Maintenance & Repairs-Building	\$1,166.00
						Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:		\$1,506.00

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HARRIS COUNTY TOLL ROAD AUTHORITY	5/7/2018	4549 1822 05/07/18	4094	5/20/2018	AUTO CHARGE/TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$440.00
						Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:		\$440.00
HEALTH CARE LOGISTICS, INC	5/14/2018	6690995	97687	5/30/2018	PULL-TIGHT SEAL YELLOW MAT	10-008-53900	Disposable Medical Supplies-M	\$1,154.26
						Totals for HEALTH CARE LOGISTICS, INC:		\$1,154.26
HEALTH PROMOTIONS NOW	5/14/2018	432680	97688	5/30/2018	BIC RIZE STYLUS PENS	10-002-52950	Community Education-HCAP	\$487.00
						Totals for HEALTH PROMOTIONS NOW:		\$487.00
HEINRICH, MEAGAN	5/30/2018	HEI053018	97689	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$489.60
						Totals for HEINRICH, MEAGAN:		\$489.60
HENRY SCHEIN, INC.-MATRX MEDICAL	5/1/2018	52914641	97501	5/16/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,168.67
	5/1/2018	52771814	97501	5/16/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$71.88
	5/1/2018	52903391	97501	5/16/2018	NITRONOX FIELD UNIT QTY (4)	10-009-54200	Durable Medical Equipment-ON	\$2,660.00
	5/4/2018	53071063	97592	5/23/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$15,000.00
	5/1/2018	52895753	97592	5/23/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$1,100.00
	5/14/2018	53396275	97690	5/30/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$374.58
	5/11/2018	53334520	97690	5/30/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$438.00
						10-009-54000	Drug Supplies-OMD	\$641.04
						10-008-53900	Disposable Medical Supplies-M	\$4,967.91
	5/22/2018	53645024	97784	6/6/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$403.40
						10-008-53900	Disposable Medical Supplies-M	\$1,455.60
	5/18/2018	53558405	97784	6/6/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$435.36
	5/16/2018	50718539	97784	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$117.65
	5/16/2018	51750382	97784	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$305.70
	5/16/2018	52250792	97784	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$101.90
						Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:		\$31,241.69
HERNANDEZ, JESSICA	5/31/2018	HER053118	97785	6/6/2018	MILEAGE REIMBURSEMENT 05/16/18-05/29/18	10-008-56200	Mileage Reimbursements-Matls	\$21.79
						Totals for HERNANDEZ, JESSICA:		\$21.79
HERRING, ASHTON	5/17/2018	HER051718 \$117.67	97593	5/23/2018	MILEAGE REIMBURSEMENT 05/01/18-05/15/18	10-009-56200	Mileage Reimbursements-OMD	\$97.67
						10-009-58600	Travel Expenses-OMD	\$20.00
	5/31/2018	HER053118	97785	6/6/2018	MILEAGE REIMBURSEMENT 05/16/18-05/24/18	10-009-56200	Mileage Reimbursements-OMD	\$62.73
						Totals for HERRING, ASHTON:		\$180.40
HOME DEPOT CREDIT SERVICES	5/7/2018	9390 6012 05/07/18	4095	5/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$98.97
	5/7/2018	9390 7881 05/07/18	4095	5/20/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$98.82
	5/7/2018	9390 1502 05/07/18	4095	5/20/2018	STATION 12 SHORELINE REPAIRS	10-016-55600	Maintenance & Repairs-Building	\$8.19
	5/7/2018	9390 1510 05/07/18	4095	5/20/2018	TRUCK TOOLS	10-016-57700	Shop Tools-Facil	\$74.94
	5/7/2018	9390 3069 05/07/18	4095	5/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$67.90
	5/7/2018	9390 6336 05/07/18	4095	5/20/2018	STATION 41 BAY VENT FAN INSTALL	10-016-55600	Maintenance & Repairs-Building	\$192.14
	5/7/2018	9390 9595 05/07/18	4095	5/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$99.98
	5/7/2018	9390 0472 05/07/18	4095	5/20/2018	STATION PM SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$180.91
						Totals for HOME DEPOT CREDIT SERVICES:		\$821.85

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HORTON, SARA J.	5/30/2018	HOR053018	97691	5/30/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$1,233.60
							Totals for HORTON, SARA J.:	\$1,233.60
HOUSTON AIRPORT	5/7/2018	8383 2171 05/07/18	4096	5/20/2018	HARRIS USERS CONF BAGGAGE/EVANS/THACKER 04/23/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$45.50
							Totals for HOUSTON AIRPORT:	\$45.50
HOUSTON CPA SOCIETY	5/7/2018	1754 26509 05/18	4097	5/20/2018	SPRING ACCOUNTING EXPO/S.WOLEBEN 05/21/18-05/22/18	10-005-53150	Conferences - Fees, Travel, & N	\$375.00
							Totals for HOUSTON CPA SOCIETY:	\$375.00
HR IN ALIGNMENT, LLC	5/9/2018	HRI-JUNE 2018-005	97502	5/16/2018	HR CONSULTING FEE FOR JUNE 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	5/1/2018	OCT 2017	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR OCT 2017	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	NOV 2017	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR NOV 2017	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	DEC 2017	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR DEC 2017	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	JAN 2018	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR JAN 2018	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	FEB 2018	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR FEB 2018	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	MARCH 2018	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR MARCH 2018	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/1/2018	APRIL 2018	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES FOR APRIL 2018	10-001-55500	Legal Fees-Admin	\$5,000.00
	5/23/2018	MAY 2018-001	97594	5/23/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
							Totals for HUDSON & O'LEARY, LLP:	\$40,000.00
HYATT REGENCY	5/7/2018	8383 8403 05/07/18	4101	5/20/2018	ROOM CHARGES/INCORRECT CHARGES	10-004-53150	Conferences - Fees, Travel, & N	\$33.47
							Totals for HYATT REGENCY:	\$33.47
HYATT	5/7/2018	3629 9807 05/07/18	4100	5/20/2018	HOTEL/HARRIS CONFERENCE/C.THACKER 04/21/18-4/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$930.24
	5/7/2018	3629 3724 05/07/18	4100	5/20/2018	HOTEL/HARRIS CONFERENCE/J.EVANS 04/21/18-4/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$793.44
							Totals for HYATT:	\$1,723.68
IBS OF GREATER CONROE & INTERSTATE	5/7/2018	1924102003684	97595	5/23/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$128.00
	5/8/2018	1924102003692	97595	5/23/2018	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$131.00
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$259.00
INDIGENT HEALTHCARE SOLUTIONS	5/1/2018	65981	97414	5/9/2018	PROFESSIONAL SERVICES FOR JUNE 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	5/8/2018	66041	97788	6/6/2018	APRIL 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$205.50
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,831.77
INTERNAL REVENUE SERVICE	5/28/2018	CP134B 05/28/18	97789	6/6/2018	ID#74-1772120 MARCH 31,2018 - FORM 941	10-005-51500	Payroll Taxes-Accou	\$55.57
							Totals for INTERNAL REVENUE SERVICE:	\$55.57
IPMBA CONFERENCE	5/7/2018	6189 9121 05/07/18	4102	5/20/2018	IPMBA CONFERENCE/P.LANGAN/R.MORRIS/06/06/18-06/09/18	10-000-14900	Prepaid Expenses-BS	\$835.00
							Totals for IPMBA CONFERENCE:	\$835.00
ISLA GRAND BEACH RESORT	5/7/2018	CM3629 050718			CREDIT/HOTEL/K.WEBB	10-011-53150	Conferences - Fees, Travel, & N	(\$79.78)
	5/7/2018	3629 9702 05/07/18	4103	5/20/2018	HOTEL/TX AMB CONFERENCE/K.WEBB 04/11/18-04/13/18	10-011-53150	Conferences - Fees, Travel, & N	\$167.43

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							Totals for ISLA GRAND BEACH RESORT:	\$87.65
ITEXT SOFTWARE CORP	5/1/2018	I/ISC/124420	97503	5/16/2018	COMMERICAL PRODUCTION SERVER LICENSE	10-043-53050	Computer Software-Busin	\$3,810.00
							Totals for ITEXT SOFTWARE CORP:	\$3,810.00
JAMES L. MILLER MECHANICAL, LLC	5/4/2018	007049	97596	5/23/2018	CLEAN & SANITIZE ICE MAKER	10-016-55600	Maintenance & Repairs-Building	\$265.00
							Totals for JAMES L. MILLER MECHANICAL, LLC:	\$265.00
JAMES, ROBERT	5/22/2018	JUNE 2018-014	97597	5/23/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JOHN L. WORTHAM & SON, LP	5/3/2018	548802	97598	5/23/2018	PUBLIC OFFICIAL BOND - POLICY #106916383	10-027-54900	Insurance-Emerg	\$100.00
							Totals for JOHN L. WORTHAM & SON, LP dba WORTHAM INSURANCE & RISK:	\$100.00
JONES AND BARTLETT LEARNING, LLC	5/15/2018	3853582	97692	5/30/2018	ONLINE-AMLS 2E CONTINUING EDUCATION	10-009-52600	Books/Materials-OMD	\$359.55
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$359.55
KROGER TEXAS L.P.	5/7/2018	7850 1651 05/07/18	4104	5/20/2018	DCAP SUPPLIES/GIFT CARD	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for KROGER TEXAS L.P.:	\$200.00
LAB CORP OF AMERICA HOLDINGS	5/1/2018	64101206	97506	5/16/2018	HEPATITUS B SURF AB QUANT/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$87.00
							Totals for LABORATORY CORP OF AMERICA HOLDINGS:	\$87.00
LAERDAL MEDICAL CORP.	5/3/2018	2018/2000043359	97507	5/16/2018	PALS INSTRUCTOR CARDS	10-009-52600	Books/Materials-OMD	\$83.49
							Totals for LAERDAL MEDICAL CORP.:	\$83.49
LAKE SOUTH WATER SUPPLY CORP	5/22/2018	1000019000 05/22/18	97791	6/6/2018	STATION 45 04/16/18-05/16/18	10-016-58800	Utilities-Facil	\$355.97
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.97
LANGAN, PATRICK	5/1/2018	LAN050118	97328	5/2/2018	PER DIEM/2018 SOMSA CONF 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$285.50
	5/7/2018	LAN050718	97423	5/9/2018	PER DIEM/BIKE TEAM-PMBA CONF 06/06/18-06/09/18	10-000-14900	Prepaid Expenses-BS	\$150.00
							Totals for LANGAN, PATRICK:	\$435.50
LEXISNEXIS RISK DATA MGMT, INC	5/1/2018	1171610-20180430	97508	5/16/2018	04/01/2018 - 04/30/18	10-011-52900	Collection Fees-Bill	\$1,205.50
						10-002-57100	Professional Fees-PA	\$623.70
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$1,829.20
LIFE-ASSIST, INC.	5/4/2018	854329	97602	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$141.78
						10-009-54000	Drug Supplies-OMD	\$928.00
	5/4/2018	854198	97602	5/23/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$505.95
	5/10/2018	855148	97602	5/23/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$174.40
	5/16/2018	856071	97693	5/30/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$523.20
	5/23/2018	857405	97793	6/6/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,202.69
	5/18/2018	856528	97793	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$156.68
	5/23/2018	857262	97793	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,623.76
						10-009-54000	Drug Supplies-OMD	\$39.00
	5/11/2018	855277	97793	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,152.24

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	5/11/2018	855401	97793	6/6/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$470.00
						10-008-53900	Disposable Medical Supplies-M	\$120.00
						10-009-54000	Drug Supplies-OMD	\$735.84
						Totals for LIFE-ASSIST, INC.:		\$11,773.54
LIFESTYLES MEDIA GROUP, LLC	5/15/2018	H119479	97794	6/6/2018	UPDATES & ADDITONS/CHANGES	10-015-57100	Professional Fees-Information T	\$474.00
						Totals for LIFESTYLES MEDIA GROUP, LLC:		\$474.00
LINEBARGER GOGGAN BLAIR & SAMPSON	5/18/2018	EMMOR01 03-31-18	97604	5/23/2018	GROSS COLLECTIONS FEE MARCH 2018	10-011-52900	Collection Fees-Bill	\$10,810.30
						Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$10,810.30
LONE STAR SEPTIC PUMPING	5/2/2018	3697	97425	5/9/2018	SEPTIC PUMPING REMOVED 2000 GALLONS	10-016-55600	Maintenance & Repairs-Building	\$640.00
						Totals for LONE STAR SEPTIC PUMPING:		\$640.00
LOS CUCOS MEXICAN REST.	5/7/2018	6390 7980 05/07/18	4105	5/20/2018	WORKING LUNCH/FLEET/RADIO/IT/BAU-HORTON AMB	10-007-53330	Contractual Obligations- Other-	\$155.06
						Totals for LOS CUCOS MEXICAN REST.:		\$155.06
LOWE'S COMPANIES, INC.	5/7/2018	9390 2280 05/07/18	4106	5/20/2018	TRUCK TOOLS	10-016-57700	Shop Tools-Facil	\$54.93
	5/7/2018	9390 2109 05/07/18	4106	5/20/2018	STATION 41 BAY VENT FAN INSTALL	10-016-55600	Maintenance & Repairs-Building	\$102.04
	5/7/2018	9390 8918 05/07/18	4106	5/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$16.65
	5/7/2018	4549 1893 05/07/18	4106	5/20/2018	HOSE FOR OIL DRAINS	10-010-57650	Repair-Equipment-Fleet	\$42.76
	Totals for LOWE'S COMPANIES, INC.:							\$216.38
LUPE TORTILLA	5/7/2018	1754 5055 05/07/18	4107	5/20/2018	EMPLOYEE APPRECIATION/BILLING DEPARTMENT	10-011-54450	Employee Recognition-Bill	\$292.21
						Totals for LUPE TORTILLA:		\$292.21
MAGNOLIA DINER	5/7/2018	6390 6258 05/07/18	4108	5/20/2018	EMS DEBRIEFING	10-007-55900	Meals - Business and Travel-EM	\$27.61
						Totals for MAGNOLIA DINER:		\$27.61
MARRIOTT	5/7/2018	2269 9150 05/07/18	4109	5/20/2018	TX BUSINESS CONF/EMPLOYMENT LAW/MEAL/RJ	10-001-53150	Conferences - Fees, Travel, & M	\$15.16
	5/7/2018	2269 1399 05/07/18	4109	5/20/2018	TX BUSINESS CONF/EMPLOYMENT LAW/MEAL/R	10-001-53150	Conferences - Fees, Travel, & M	\$19.24
	5/7/2018	6390 4988 05/07/18	4109	5/20/2018	HOTEL/A.HERRING/04/19/18-04/24/18	10-007-53150	Conferences - Fees, Travel, & M	\$728.55
Totals for MARRIOTT:							\$762.95	
MARTIN, DISIERE, JEFFERSON & WISDOM	5/17/2018	155733	97795	6/6/2018	ATTORNEY FEES 04/01/18 - 04/30/18	10-025-55500	Legal Fees-Human	\$1,942.50
	5/17/2018	155734	97795	6/6/2018	ATTORNEY FEES 04/26/18	10-025-55500	Legal Fees-Human	\$33.50
Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:							\$1,976.00	
MCKESSON GENERAL MEDICAL CORP.	5/2/2018	26523793	97509	5/16/2018	CREDIT/26169310	10-009-54000	Drug Supplies-OMD	(\$13.94)
	5/25/2018	28118310			CREDIT/28029306	10-008-53900	Disposable Medical Supplies-M	(\$346.75)
	5/1/2018	26169310			DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$470.94
	5/11/2018	27157162	97694	5/30/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$490.55
						10-009-54000	Drug Supplies-OMD	\$1,023.02
						10-008-53900	Disposable Medical Supplies-M	\$438.00
	5/11/2018	27166249	97694	5/30/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$484.00
	5/10/2018	27094441	97694	5/30/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$48.76

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	5/21/2018	27697933	97799	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$223.82
	5/24/2018	28020899	97799	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,452.00
	5/24/2018	28029306	97799	6/6/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$428.06
						10-009-54000	Drug Supplies-OMD	\$976.50
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$5,674.96
MED ONE EQUIPMENT SERVICES LLC	5/1/2018	ES9955	97605	5/23/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$12,450.00
	5/1/2018	ES9954	97605	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,700.00
						10-008-53900	Disposable Medical Supplies-M	\$90.00
	5/1/2018	ES9991	97605	5/23/2018	REPAIR EQUIPMENT	10-009-57650	Repair-Equipment-OMD	\$64.56
						10-009-57650	Repair-Equipment-OMD	\$14.97
Totals for MED ONE EQUIPMENT SERVICES LLC:								\$14,319.53
MEDLINE INDUSTRIES, INC	5/23/2018	1851045727	97800	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,172.40
	Totals for MEDLINE INDUSTRIES, INC:							\$1,172.40
MEDTIME	5/15/2018	00028	97696	5/30/2018	TRANSPORTATION SERVICES 04/17/18-05/15/18	10-039-56500	Other Services-Param	\$475.00
	Totals for MEDTIME:							\$475.00
MICRO INTEGRATION & PROGRAMMING	5/10/2018	218270	97697	5/30/2018	ADMIN/HCAP BACK DOOR REPAIR	10-016-55600	Maintenance & Repairs-Building	\$125.00
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$125.00
MID-SOUTH SYNERGY	5/1/2018	313046001 04/24/18	97429	5/9/2018	STATION 45 03/24/18-04/24/18	10-016-58800	Utilities-Facil	\$195.00
	Totals for MID-SOUTH SYNERGY:							\$195.00
MILLER UNIFORMS & EMBLEMS, INC.	5/1/2018	98304	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$74.85
	5/1/2018	100711	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	5/1/2018	101603	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$344.50
						10-007-58700	Uniforms-EMS	\$13.58
	5/1/2018	101232	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/1/2018	99641	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$109.50
	5/1/2018	101198	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$527.50
	5/1/2018	99639	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	5/1/2018	101202	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$215.50
	5/1/2018	101234	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.50
	5/1/2018	101949	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.00
	5/1/2018	100718	97430	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$356.00
	5/1/2018	100707	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$279.50
	5/1/2018	100762	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$979.95
						10-007-58700	Uniforms-EMS	\$21.49
	5/1/2018	101204	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$299.50
	5/1/2018	101948	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	5/1/2018	101237	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.00
						10-007-58700	Uniforms-EMS	\$37.80
	5/1/2018	99928	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/1/2018	100713	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50

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	5/1/2018	100715	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$47.99
	5/1/2018	98301	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$294.47
	5/1/2018	101196	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$539.55
	5/1/2018	103870	97431	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$151.00
						10-007-58700	Uniforms-EMS	\$18.79
	5/1/2018	103242	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$13.50
	5/1/2018	107244	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$500.55
						10-007-58700	Uniforms-EMS	\$11.02
	5/1/2018	107646	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$23.00
	5/1/2018	107645	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/1/2018	107647	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$336.00
	5/1/2018	107649	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$88.00
						10-007-58700	Uniforms-EMS	\$10.77
	5/1/2018	107642	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	5/1/2018	107243	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.70
	5/1/2018	105961	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$99.98
	5/1/2018	106480	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$388.50
						10-007-58700	Uniforms-EMS	\$12.26
	5/1/2018	106477	97432	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.70
	5/1/2018	106476	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/1/2018	106473	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$490.20
	5/1/2018	106468	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	5/1/2018	105514	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$19.50
	5/1/2018	105513	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.00
	5/1/2018	105518	97433	5/9/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00
	5/1/2018	105963	97512	5/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$258.50
						10-007-58700	Uniforms-EMS	\$10.75
	5/1/2018	103261	97512	5/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
						10-007-58700	Uniforms-EMS	\$38.62
	5/1/2018	104238	97512	5/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$60.50
	5/1/2018	105548	97512	5/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$6.50
	5/1/2018	107643	97512	5/16/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	5/14/2018	109486	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$783.90
	5/14/2018	109496	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$108.00
	5/14/2018	109492	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$336.00
	5/14/2018	109501	97698	5/30/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$143.97
	5/14/2018	109495	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$159.00
	5/14/2018	109499	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	5/14/2018	109525	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	5/14/2018	109489	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$233.00
	5/14/2018	109504	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$741.45
	5/14/2018	109510	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$375.45
	5/14/2018	109506	97698	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$602.45
	5/14/2018	109537	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.50
	5/14/2018	109512	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	5/14/2018	109541	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00

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	5/14/2018	109521	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.00
	5/14/2018	109518	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$332.00
	5/14/2018	109520	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$9.00
	5/14/2018	109507	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$916.95
	5/14/2018	109502	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$964.45
	5/14/2018	109487	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$741.45
	5/14/2018	109500	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	5/16/2018	109862	97699	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	5/14/2018	109494	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$817.95
	5/14/2018	109490	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$840.45
	5/14/2018	109524	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.00
	5/18/2018	110207	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	5/18/2018	110204	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	5/18/2018	110153	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	5/18/2018	110152	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	5/18/2018	110160	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
						10-007-58700	Uniforms-EMS	\$20.84
	5/18/2018	110072	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	5/18/2018	110073	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	5/18/2018	110209	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	5/18/2018	110229	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	5/18/2018	110071	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$19.50
	5/14/2018	109543	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$322.00
						10-007-58700	Uniforms-EMS	\$88.61
	5/14/2018	109497	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$27.00
	5/18/2018	110211	97801	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$259.50
						10-007-58700	Uniforms-EMS	\$18.86
	5/18/2018	110078	97802	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	5/18/2018	110079	97802	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	5/18/2018	110085A	97802	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$422.50
	5/18/2018	110085B	97802	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	5/18/2018	110203	97802	6/6/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	5/1/2018	98305	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$41.00
						10-007-58700	Uniforms-EMS	\$17.10
	5/1/2018	95644	97700	5/30/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$512.45
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$22,453.81
MILSTEAD AUTOMOTIVE	5/5/2018	46036	97606	5/23/2018	SHOP 23 TOW	10-010-59200	Vehicle-Towing-Fleet	\$113.00
						Totals for MILSTEAD AUTOMOTIVE:		\$113.00
MOHR, NICHOLAS M	5/8/2018	MOH050818	97434	5/9/2018	GUEST EXPERT ON THE MCHD PARAMEDIC PODCAST	10-009-57100	Professional Fees-OMD	\$250.00
						Totals for MOHR, NICHOLAS M:		\$250.00
MONTGOMERY CNTY TAX ASSESSOR	5/7/2018	4549 2761 05/07/18	4110	5/20/2018	REGISTRATION OF SHOPS 334/611/61/20/21/35	10-010-59100	Vehicle-Registration-Fleet	\$58.50
	5/7/2018	4549 0480 05/07/18	4110	5/20/2018	REGISTRATION OF SHOP 67	10-010-59100	Vehicle-Registration-Fleet	\$17.11
						Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:		\$75.61

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MONTGOMERY COUNTY COURTHOUSE	5/29/2018	MON052918	97701	5/30/2018	ESTATE FILING FEE/15-47476	10-011-55500	Legal Fees-Bill	\$10.00
						Totals for MONTGOMERY COUNTY COURTHOUSE:		\$10.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	5/22/2018	JUNE 2018-159	97607	5/23/2018	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)	5/16/2018	IRONMAN-2018 NOR101	97608	5/23/2018	UTV SERVICES AND CREW AT IRONMAN 2018	10-007-53330	Contractual Obligations- Other-	\$600.00
	5/22/2018	JUNE 2018-013	97608	5/23/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):		\$1,625.00
MONTGOMERY COUNTY ESD #10, STN 42	5/22/2018	JUNE 2018-136	97609	5/23/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD #10, STN 42:		\$950.00
MONTGOMERY COUNTY ESD #2	5/16/2018	IRONMAN 2018 MON2	97610	5/23/2018	IRONMAN UTV SERVICES	10-007-53330	Contractual Obligations- Other-	\$600.00
						Totals for MONTGOMERY COUNTY ESD #2/MONTGOMERY FIRE DEPARTMENT:		\$600.00
MONTGOMERY COUNTY ESD #6, STN 34	5/16/2018	IRONMAN-2018 ESD106	97611	5/23/2018	IRONMAN UTV SERVICES	10-007-53330	Contractual Obligations- Other-	\$600.00
	5/22/2018	JUNE 2018-159	97607	5/23/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:		\$1,500.00
MONTGOMERY COUNTY ESD #8, STN 21/22	5/16/2018	IRONMAN 2018 SOU105	97612	5/23/2018	IRONMAN UTV SERVICES	10-007-53330	Contractual Obligations- Other-	\$600.00
	5/22/2018	JUNE 2018-160	97612	5/23/2018	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:		\$2,200.00
MONTGOMERY COUNTY ESD #9, STN 33	5/16/2018	IRONMAN-2018 ESD109	97613	5/23/2018	UTV SERVICES AND CREW AT IRONMAN 2018	10-007-53330	Contractual Obligations- Other-	\$600.00
	5/22/2018	JUNE 2018-159	97607	5/23/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$1,450.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	5/22/2018	JUNE 2018-039	97614	5/23/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MOORE MEDICAL CORP.	5/7/2018	83541811	97615	5/23/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$241.35
	5/10/2018	83545545	97615	5/23/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$245.70
	5/11/2018	83545448	97702	5/30/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$37.08
						10-009-54000	Drug Supplies-OMD	\$16.56
	5/18/2018	83551078	97803	6/6/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$103.68
	5/18/2018	83551376	97803	6/6/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,363.88
						Totals for MOORE MEDICAL CORP.:		\$2,008.25
MORRIS, REX	5/1/2018	MOR050118	97340	5/2/2018	PER DIEM/2018 SOMSA CONF 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$285.50
	5/7/2018	MOR050718	97436	5/9/2018	PER DIEM/BIKE TEAM-PMBA CONF 06/06/18-06/09/18	10-000-14900	Prepaid Expenses-BS	\$163.00
						Totals for MORRIS, REX:		\$448.50
MOSLEY FIRE AND SAFETY, INC	5/10/2018	9245	97703	5/30/2018	ANNUAL INSPECTION	10-009-55650	Maintenance-Contract Equipme	\$35.00

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	5/15/2018	9294	97703	5/30/2018	FIRE EXTINGUISHER (2)	10-009-55650	Maintenance-Contract Equipme	\$123.30
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$158.30
MUD #39	5/24/2018	10000901 05/24/18	97804	6/6/2018	STATION 20 04/18/18-05/18/18	10-016-58800	Utilities-Facil	\$92.28
						Totals for MUD #39:		\$92.28
NATIONAL EMS MANAGEMENT ASSOC INC	5/7/2018	7850 4817 05/07/18	4111	5/20/2018	NEMSA REGISTRATION/J.ANDERSON	10-000-14900	Prepaid Expenses-BS	\$90.00
						Totals for NATIONAL EMS MANAGEMENT ASSOCIATION INC:		\$90.00
NATIONWIDE INSURANCE DVM INS	5/1/2018	DVM051418	97513	5/16/2018	VETERINARY PET INSURANCE GROUP 4620/APR '18	10-000-21590	P/R-Premium Cancer/Accident-	\$1,194.24
						Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):		\$1,194.24
NEWBART PRODUCTS, INC.	5/21/2018	284524	97806	6/6/2018	BOOKS & MATERIALS	10-009-52600	Books/Materials-OMD	\$836.00
						10-009-52600	Books/Materials-OMD	\$17.16
						Totals for NEWBART PRODUCTS, INC.:		\$853.16
O TWO MEDICAL TECHNOLOGIES	5/10/2018	INV-007420	97704	5/30/2018	EQUIPMENT REPAIR	10-009-57650	Repair-Equipment-OMD	\$144.75
						Totals for O TWO MEDICAL TECHNOLOGIES:		\$144.75
O'DONNELL, DANIEL	5/8/2018	ODO050818	97440	5/9/2018	EXPERT GUEST ON MCHD PARAMEDIC PODCAST	10-009-57100	Professional Fees-OMD	\$250.00
						Totals for O'DONNELL, DANIEL:		\$250.00
OFFICE DEPOT	5/1/2018	875290028001	97617	5/23/2018	SDO MANUALS FOR TRUCK UPDATES	10-009-57000	Printing Services-OMD	\$379.16
						Totals for OFFICE DEPOT:		\$379.16
OGH SERVICE CO. INC	5/24/2018	43652	97808	6/6/2018	CHILLER 1 AND 2 - PRESSURE SWITCH	10-016-55600	Maintenance & Repairs-Building	\$1,176.00
						Totals for OGH SERVICE CO. INC:		\$1,176.00
OPTIMUM COMPUTER SOLUTIONS, INC.	5/3/2018	INV0000087969	97442	5/9/2018	PROGRAMMING	10-015-57100	Professional Fees-Information T	\$630.00
	5/2/2018	INV0000087957	97442	5/9/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatior	\$2,250.00
	5/6/2018	INV0000088136	97521	5/16/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$8,280.00
	5/1/2018	INV0000088066	97618	5/23/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$8,308.75
	5/16/2018	INV0000088137	97810	6/6/2018	CISCO CATALYST 3560 COMPACT SWITCH	10-015-57750	Small Equipment & Furniture-Ir	\$3,960.00
	5/1/2018	INV0000088067	97810	6/6/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$6,900.00
	5/1/2018	INV0000088332	97810	6/6/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$12,218.75
	5/1/2018	INV0000088331	97810	6/6/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$9,142.50
	5/1/2018	INV0000088335	97810	6/6/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$7,446.25
						Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:		\$59,136.25
OPTUM HEALTH BANK	5/7/2018	OPT050718	4057	5/7/2018	EMPLOYEE HSA ET FUNDING MAY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,077.75
	5/11/2018	OPT051118	4061	5/11/2018	EMPLOYER HSA ET INITIAL FUNDING MAY 2018-M. WILLIAMS	10-007-51700	Health & Dental-EMS	\$625.00
	5/21/2018	OPT052118	4138	5/21/2018	EMPLOYEE HSA ET FUNDING MAY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,267.75
	5/31/2018	OPT053118-10	4139	5/31/2018	EMPLOYER HSA ET FUNDING MAY 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$13,250.00
	5/31/2018	OPT053118	4151	5/31/2018	EMPLOYER HSA ET INITIAL FUNDING MAY 2018	10-007-51700	Health & Dental-EMS	\$2,250.00
						Totals for OPTUM HEALTH BANK:		\$30,220.50

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O'REILLY AUTO PARTS	5/2/2018	0408-465670	97520	5/16/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$131.40
	5/1/2018	0408-464940	97520	5/16/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$239.64
	5/8/2018	0408-468360	97616	5/23/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,327.00
Totals for O'REILLY AUTO PARTS:								\$1,698.04
ORR SAFETY CORPORATION	5/1/2018	INV4319421	97619	5/23/2018	PRESCRIPTION SAFETY GLASSES - JENSEN	10-007-58700	Uniforms-EMS	\$255.00
	5/1/2018	INV4333835	97619	5/23/2018	PRESCRIPTION SAFETY GLASSES - NGUYEN	10-007-58700	Uniforms-EMS	\$150.00
Totals for ORR SAFETY CORPORATION:								\$405.00
OVERHEAD DOOR COMPANY of CONROE	5/10/2018	CS19795	97620	5/23/2018	LABOR & MATERIAL STATION 31 BAYDOOR	10-016-55600	Maintenance & Repairs-Building	\$660.00
Totals for OVERHEAD DOOR COMPANY of CONROE:								\$660.00
OVERSTREET, DAVID F	5/30/2018	OVE053018	97705	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$2,145.24
Totals for OVERSTREET, DAVID F:								\$2,145.24
OWENS & MINOR	5/2/2018	2037306658	97523	5/16/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$87.35
	5/9/2018	2037533359	97621	5/23/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,213.43
	5/23/2018	2037918483	97814	6/6/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,998.06
Totals for OWENS & MINOR:								\$3,298.84
PANORAMA, CITY OF	5/24/2018	1020159006 05/24/18	97706	5/30/2018	STATION 14 04/21/18-05/21/18	10-016-58800	Utilities-Facil	\$65.39
Totals for PANORAMA, CITY OF:								\$65.39
PATRICK, CASEY B	5/3/2018	PAT050318	97622	5/23/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 04/01/18-04/30/18	10-009-57100	Professional Fees-OMD	\$7,420.00
Totals for PATRICK, CASEY B:								\$7,420.00
PAYPAL	5/7/2018	6189 4487 05/07/18	4112	5/20/2018	TEMSA CONFERENCE X 3/06/18/18-06/20/18	10-000-14900	Prepaid Expenses-BS	\$905.40
Totals for PAYPAL:								\$905.40
PEDIATRIC EMERGENCY STANDARDS, INC.	5/1/2018	INV-1160	97815	6/6/2018	BOOKS & MATERIALS	10-009-57100	Professional Fees-OMD	\$6,926.87
Totals for PEDIATRIC EMERGENCY STANDARDS, INC.:								\$6,926.87
PINNACLE EMS	5/7/2018	6189 0801 05/07/18	4113	5/20/2018	PINNACLE EMS 07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$1,065.00
Totals for PINNACLE EMS:								\$1,065.00
PITNEY BOWES INC (POB 371896)postage	5/16/2018	04765611 04/18/18	97707	5/30/2018	ACCT #8000-9090-0476-5611 04/18/18	10-008-56900	Postage-Meter	\$300.00
	5/16/2018	04765611 04/24/18	97707	5/30/2018	ACCT #8000-9090-0476-5611 04/24/18	10-008-56900	Postage-Meter	\$300.00
	5/16/2018	04765611 04/30/18	97707	5/30/2018	ACCT #8000-9090-0476-5611 04/30/18	10-008-56900	Postage-Meter	\$300.00
	5/16/2018	04765611 05/04/18	97707	5/30/2018	ACCT #8000-9090-0476-5611 05/04/18	10-008-56900	Postage-Meter	\$300.00
	5/16/2018	04765611 05/10/18	97707	5/30/2018	ACCT #8000-9090-0476-5611 05/10/18	10-008-56900	Postage-Meter	\$300.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$1,500.00
PIZZA HUT	5/7/2018	9798 4699 05/07/18	4114	5/20/2018	IRONMAN-PIZZA FOR FIELD STAFF WORKING EVENT	10-007-53330	Contractual Obligations- Other-	\$412.59
Totals for PIZZA HUT:								\$412.59
PRE CHECK, INC.	5/1/2018	9227012	97525	5/16/2018	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$566.50

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							Totals for PRE CHECK, INC.:	\$566.50
PREMIERE GLOBAL SERVICES	5/7/2018	1754 25651942 05/18	4115	5/20/2018	ACCT# 8071370 03/13/18-04/12/18	10-015-58310	Telephones-Service-Informatior	\$27.51
							Totals for PREMIERE GLOBAL SERVICES:	\$27.51
PRESTIGE INTERIORS CORPORATION	5/1/2018	052181042	97623	5/23/2018	SERVICE CALL/LABOR & MATERIAL - ADMIN	10-016-55600	Maintenance & Repairs-Building	\$1,444.00
							Totals for PRESTIGE INTERIORS CORPORATION:	\$1,444.00
PRIORITY DISPATCH	5/10/2018	SIN110831	97624	5/23/2018	EMD-Q & EFD-Q RECERTIFICATION - CARTER PARENT	10-006-52700	Business Licenses-Alarm	\$160.00
	5/10/2018	SIN110830	97624	5/23/2018	EMD-Q & EFD-Q RECERTIFICATION - CHRISTOPHER WOOD	10-006-52700	Business Licenses-Alarm	\$160.00
	5/10/2018	SIN110834	97624	5/23/2018	EFD RECERTIFICATION - MORGAN CLARK	10-006-52700	Business Licenses-Alarm	\$50.00
	5/4/2018	SIN109534	97624	5/23/2018	EMD-Q & EFD-Q RECERTIFICATION - THOMAS DARST	10-006-52700	Business Licenses-Alarm	\$160.00
	5/3/2018	SIN109301	97526	5/16/2018	EFD & EMD RECERTIFICATION - KELLIE ERWIN	10-006-52700	Business Licenses-Alarm	\$85.00
	5/3/2018	SIN109300	97526	5/16/2018	EMD-Q & EFD-Q RECERTIFICATION - RICHARD JACKSON	10-006-52700	Business Licenses-Alarm	\$160.00
	5/7/2018	SIN110125	97708	5/30/2018	EMD-Q & EFD-Q RECERTIFICATION - TAMMY PARKER	10-006-52700	Business Licenses-Alarm	\$160.00
	5/12/2018	SIN111356	97708	5/30/2018	EMD-Q & EFD-Q RECERTIFICATION - SHAWN TRAINOR	10-006-52700	Business Licenses-Alarm	\$100.00
	5/15/2018	SIN111939	97708	5/30/2018	EMD RECERTIFICATION - ZOE CAMPBELL	10-006-52700	Business Licenses-Alarm	\$50.00
	5/7/2018	SIN110118	97708	5/30/2018	EMD RECERTIFICATION - BRANDON ELLIOTT	10-006-52700	Business Licenses-Alarm	\$50.00
	5/7/2018	SIN110116	97708	5/30/2018	EMD & EFD RECERTIFICATION - AMANDA PARENT	10-006-52700	Business Licenses-Alarm	\$85.00
	5/10/2018	SIN110836	97708	5/30/2018	EMD RECERTIFICATION - MADISON ZAPF	10-006-52700	Business Licenses-Alarm	\$50.00
							Totals for PRIORITY DISPATCH:	\$1,270.00
RELIANT ENERGY	5/3/2018	704485242 05/03/18	97527	5/16/2018	MAGNOLIA TOWER 03/29/18-- 04/30/18 -SECURITY LIGHT	10-004-58800	Utilities-Radio	\$30.20
	5/3/2018	704615392 05/03/18	97626	5/23/2018	MAGNOLIA TOWER 03/29/18-- 04/30/18	10-004-58800	Utilities-Radio	\$722.35
	5/3/2018	391000066564	97627	5/23/2018	STATION 40 03/29/18-04/30/18	10-016-58800	Utilities-Facil	\$750.99
	5/7/2018	1754 703320333 5/18	4116	5/20/2018	STATION 40 SECURITY LIGHT 02/28/18-03/29/18	10-016-58800	Utilities-Facil	\$63.42
	5/7/2018	164003603653	97628	5/23/2018	STATION 41 04/03/18-05/02/18	10-016-58800	Utilities-Facil	\$510.30
							Totals for RELIANT ENERGY:	\$2,077.26
REVSPRING, INC.	5/1/2018	DSI1247368	97629	5/23/2018	MAILING FEE/ ACCT PPMCHD01 04/01/18-04/30/18	10-011-52900	Collection Fees-Bill	\$7,482.05
							Totals for REVSPRING, INC.:	\$7,482.05
RICHENBERGER, ERIK	5/30/2018	RIC053018	97709	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$544.80
							Totals for RICHENBERGER, ERIK:	\$544.80
ROGUE WASTE RECOVERY & ENVIRO	5/16/2018	1859445	97710	5/30/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Flee	\$135.00
	5/1/2018	1860092	97710	5/30/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Flee	\$70.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$205.00
ROMBERG, BENJAMIN	5/1/2018	ROM050118	97352	5/2/2018	PER DIEM/2018 SOMSA CONF 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$285.50
							Totals for ROMBERG, BENJAMIN:	\$285.50
ROTARY CLUB OF THE WOODLANDS	5/1/2018	ROT051418A	97528	5/16/2018	ROTARIAN YEARLY FEE	10-001-54100	Dues/Subscriptions-Admin	\$100.00
	5/1/2018	ROT051418B	97528	5/16/2018	QUARTERLY DUE-3RD QTR	10-001-54100	Dues/Subscriptions-Admin	\$275.00
	5/1/2018	ROT051418C	97528	5/16/2018	QUATERLY DUES-4TH QTR	10-001-54100	Dues/Subscriptions-Admin	\$275.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$650.00

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S.A.F.E. DRUG TESTING	5/1/2018	17799	97529	5/16/2018	EMPLOYEE DRUG TESTING 04/01/18-04/30/18	10-025-57300	Recruit/Investigate-Human	\$2,080.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,080.00
SAFETY VISION, LLC	5/1/2018	0606487-IN	97818	6/6/2018	360 CAMERA AND INSTALLATION - SHOP 50, 14,29	10-010-57750	Small Equipment & Furniture-F	\$7,230.60
							Totals for SAFETY VISION, LLC:	\$7,230.60
SAFETY-KLEEN CORP.	5/22/2018	76758039	97819	6/6/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$169.80
							Totals for SAFETY-KLEEN CORP.:	\$169.80
SALT GRASS	5/7/2018	2269 0138 05/07/2018	4117	5/20/2018	Discussion-Woodlands coordination of care/JC/RJ/BENSON/BENTN	10-001-55900	Meals - Business and Travel-Ad	\$108.70
							Totals for SALT GRASS:	\$108.70
SAM'S CLUB DIRECT	5/7/2018	7850 7288 05/07/18	4118	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$98.28
	5/7/2018	7850 7649 05/07/18	4118	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$414.54
	5/7/2018	7850 7661 05/07/18	4118	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$46.33
	5/7/2018	7850 6100 05/07/18	4118	5/20/2018	STATION SUPPLIES/NURSES WEEK	10-008-57900	Station Supplies-Mater	\$397.81
						10-001-53550	Customer Relations-Admin	\$142.78
	5/7/2018	7850 2405 05/07/18	4118	5/20/2018	IRONMAN SUPPLIES	10-007-57800	Special Events Supplies-EMS	\$916.39
	5/7/2018	7850 6074 05/07/18	4118	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$618.00
	5/7/2018	7850 8334 05/07/18	4118	5/20/2018	COPD CLASS SUPPLIES FOR HCAP	10-002-56100	Meeting Expenses-PA	\$20.66
							Totals for SAM'S CLUB DIRECT:	\$2,654.79
SAN LUIS HOTEL	5/7/2018	CM3629 050718			CREDIT/HOTEL/ADE M	10-002-53150	Conferences - Fees, Travel, & M	(\$19.26)
	5/7/2018	3629 9497 05/07/18	4119	5/20/2018	HOTEL/IHS CONFERENCE/S.RAMAREZ 04/11/18-04/13/18	10-002-53150	Conferences - Fees, Travel, & M	\$175.12
	5/7/2018	3629 1394 05/07/18	4119	5/20/2018	HOTEL/IHS CONFERENCE/ADA M. 04/11/18-04/13/18	10-002-53150	Conferences - Fees, Travel, & M	\$183.87
							Totals for SAN LUIS HOTEL:	\$339.73
SANDERS, SCOTT	5/29/2018	SAN052918	97711	5/30/2018	FINGERPRINTING FOR CPD	10-006-58500	Training/Related Expenses-CE-	\$10.21
							Totals for SANDERS, SCOTT:	\$10.21
SCHAEFFER MANUFACTURING COMPANY	5/11/2018	SK4569-INV1	97712	5/30/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,033.46
SEEK, JAMES	5/30/2018	SEE053018	97713	5/30/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$600.00
							Totals for SEEK, JAMES:	\$600.00
SHERATON	5/7/2018	6189 9742 05/07/18	4120	5/20/2018	HOTEL FOR ZOLL CONF/COSPER 05/07/18-05/10/18	10-007-53150	Conferences - Fees, Travel, & M	\$265.07
	5/7/2018	6189 9742.2 05/07/18	4120	5/20/2018	HOTEL FOR ZOLL CONF/WALKER 05/07/18-05/10/18	10-043-53150	Conferences - Fees, Travel, & M	\$265.07
	5/7/2018	6189 6186 05/07/18	4120	5/20/2018	ZOLL HOTEL/COSPER/WALKUP/05/07/18-05/10/18	10-007-53150	Conferences - Fees, Travel, & M	\$530.14
							Totals for SHERATON:	\$1,060.28
SHI GOVERNMENT SOLUTIONS, INC.	5/3/2018	GB00280451	97630	5/23/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatior	\$569.76
	5/15/2018	GB00281815	97820	6/6/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatior	\$215.00
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$784.76

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SHRED-IT USA LLC	5/15/2018	8124765675	97714	5/30/2018	ACCT #13034336 SERVICE DATE 04/18/18	10-026-56500	Other Services-Reeor	\$238.43
						Totals for SHRED-IT USA LLC:		\$238.43
SOCIETY FOR HUMAN RESOURCES	5/7/2018	1754 9007525228 5/18	4121	5/20/2018	MEMBERSHIP DUES/JENNIFER MCGEE 04/18/18-04/30/19	10-005-54100	Dues/Subscriptions-Accou	\$209.00
						Totals for SOCIETY FOR HUMAN RESOURCES MANAGEMENT:		\$209.00
SOLARWINDS, INC	5/22/2018	IN378389	97822	6/6/2018	NETWORK MONITORING SOFTWARE RENEWAL	10-004-53000	Computer Maintenance-Radio	\$1,380.00
						Totals for SOLARWINDS, INC:		\$1,380.00
SOMA	5/2/2018	SOMA050218	97448	5/9/2018	2018 SOMA CONF REGISTRATION 05/12/18-05/17/18	10-007-53150	Conferences - Fees, Travel, & M	\$300.00
						10-007-53150	Conferences - Fees, Travel, & M	\$300.00
						10-007-53150	Conferences - Fees, Travel, & M	\$300.00
						10-007-53150	Conferences - Fees, Travel, & M	\$300.00
						Totals for SOMA:		\$1,200.00
SPARKLETTS AND SIERRA SPRINGS	5/22/2018	3677798 052218	97823	6/6/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$28.98
						10-008-57900	Station Supplies-Mater	\$88.50
						10-008-57900	Station Supplies-Mater	\$81.48
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$32.49
						10-008-57900	Station Supplies-Mater	\$47.89
						10-008-57900	Station Supplies-Mater	\$76.44
						10-008-57900	Station Supplies-Mater	\$24.99
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$43.50
						10-008-57900	Station Supplies-Mater	\$28.50
						10-008-57900	Station Supplies-Mater	\$41.46
						10-008-57900	Station Supplies-Mater	\$37.98
						10-008-57900	Station Supplies-Mater	\$33.99
						10-008-57900	Station Supplies-Mater	\$24.99
						10-008-57900	Station Supplies-Mater	\$145.92
						10-008-57900	Station Supplies-Mater	\$13.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$16.50
						10-008-57900	Station Supplies-Mater	\$51.99
						10-008-57900	Station Supplies-Mater	\$79.95
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$998.05
SPLENDORA, CITY OF	5/1/2018	1010135000 04/28/18	97450	5/9/2018	STATION 31 03/28/18-04/28/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$41.00
						Totals for SPLENDORA, CITY OF:		\$41.00
SPRING FIRE DEPARTMENT	5/16/2018	IRONMAN-2018 SPR109	97631	5/23/2018	UTV SERVICES AND CREW AT IRONMAN 2018	10-007-53330	Contractual Obligations- Other-	\$600.00
						Totals for SPRING FIRE DEPARTMENT:		\$600.00

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STAPLES ADVANTAGE	5/5/2018	3377239799	97632	5/23/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$358.80
	5/5/2018	3377239805	97632	5/23/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$28.13
						10-008-57900	Station Supplies-Mater	\$297.39
	5/5/2018	3377239808	97632	5/23/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$65.35
	5/5/2018	3377239809	97632	5/23/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$190.26
	5/5/2018	3377239811	97632	5/23/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$77.82
Totals for STAPLES ADVANTAGE:								\$1,017.75
STERICYCLE, INC	5/7/2018	1754 4007738843 5/18	4122	5/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$1,156.02
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$71.52
						10-008-52500	Bio-Waste Removal-Mater	\$71.52
						10-008-52500	Bio-Waste Removal-Mater	\$71.52
						10-008-52500	Bio-Waste Removal-Mater	\$71.52
Totals for STERICYCLE, INC:								\$2,545.68
STERLING HEALTH SERVICES	5/1/2018	226106	97451	5/9/2018	08/01/17-12/31/17 POP SET UP FEE	10-025-57100	Professional Fees-Human	\$350.00
	Totals for STERLING HEALTH SERVICES, dba STERLING HEALTH ADMINISTRATION:							
STRYKER SALES CORPORATION	5/11/2018	2411595M	97715	5/30/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$867.71
	5/14/2018	2412759M	97715	5/30/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,101.04
						10-009-54200	Durable Medical Equipment-ON	\$10.09
	5/7/2018	2406987M	97635	5/23/2018	5 YEAR SERVICE CONTRACT	10-009-55650	Maintenance-Contract Equipme	\$3,852.00
	5/16/2018	2414638M	97715	5/30/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$403.85
						10-010-59050	Vehicle-Parts-Fleet	\$13.05
Totals for STRYKER SALES CORPORATION:								\$6,247.74
SUDDENLINK	5/12/2018	714445701 05/12/18	97636	5/23/2018	ADMIN 05/21/18-06/20/18	10-016-58800	Utilities-Facil	\$211.91
	5/12/2018	717712401 05/12/18	97637	5/23/2018	STATION 14 05/21/18-06/20/18	10-015-58310	Telephones-Service-Informatior	\$85.54
	5/24/2018	709532001 05/24/18	97716	5/30/2018	STATION 13 06/01/18-06/30/18	10-016-58800	Utilities-Facil	\$53.12

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	5/24/2018	719772101 05/24/18	97717	5/30/2018	STATION 30 06/01/18-06/30/18	10-015-58310	Telephones-Service-Informatior	\$90.96
						10-015-58310	Telephones-Service-Informatior	\$104.64
						Totals for SUDDENLINK:		\$546.17
TAYLOR HEALTHCARE PRODUCTS, INC.	5/1/2018	60795887	97539	5/16/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,986.50
	5/9/2018	60795927	97638	5/23/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,965.80
	5/18/2018	60795975	97825	6/6/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$3,023.20
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							\$6,975.50
TCDRS	5/1/2018	TCD051518	4052	5/15/2018	TCDRS TRANSMISSION APRIL 2018	10-000-21650	TCDRS Defined Benefit Plan-B	\$122,427.56
						10-000-21650	TCDRS Defined Benefit Plan-B	\$118,929.63
						Totals for TCDRS:		\$241,357.19
TESSCO TECHNOLOGIES INC.	5/3/2018	151271	97540	5/16/2018	RADIO REPAIR/PARTS	10-004-57225	Radio Repair - Parts-Radio	\$1,138.20
						Totals for TESSCO TECHNOLOGIES INC.:		\$1,138.20
TEXAS DEPAR OF STATE HEALTH SVCS	5/14/2018	TEX051418	97541	5/16/2018	VEHICLE ADDITION FEE FOR SHOP 50	10-007-52700	Business Licenses-EMS	\$180.00
						Totals for TEXAS DEPARTMENT OF STATE HEALTH SVCS (POB 149347):		\$180.00
TEXAS MUTUAL INSURANCE COMPANY	5/1/2018	1000231528	97455	5/9/2018	POLICY #0001217354 - INITIAL PREMIUM	10-025-59350	Worker's Compensation Insuran	\$104,125.33
						Totals for TEXAS MUTUAL INSURANCE COMPANY:		\$104,125.33
TEXAS PROFESSIONAL SURVEYING, LLC	5/14/2018	1813518	97718	5/30/2018	623 S. RIVERSHIRE.KABD SURVEY	10-016-55600	Maintenance & Repairs-Building	\$1,500.00
						Totals for TEXAS PROFESSIONAL SURVEYING, LLC:		\$1,500.00
THE WOODLANDS TOWNSHIP (23/24/29)	5/22/2018	JUNE 2018-156	97639	5/23/2018	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
THIERBACH, EDGAR	5/31/2018	THI053118	97826	6/6/2018	MILEAGE REIMBURSEMENT 05/29/18	10-007-56200	Mileage Reimbursements-EMS	\$33.35
						Totals for THIERBACH, EDGAR:		\$33.35
TRIZETTO (GATEWAY EDI, LLC)	5/1/2018	121Y051800	97542	5/16/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELEC CLAIMS 05/18	10-011-52900	Collection Fees-Bill	\$1,096.00
						Totals for TRIZETTO (GATEWAY EDI, LLC):		\$1,096.00
TROPHY HOUSE, LLC	5/1/2018	28324	97543	5/16/2018	NAME PLATE-EMILY GORDON	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	5/1/2018	28325	97543	5/16/2018	NAMES PLATES - ANDERSON, COSPER, COTTAR	10-008-57000	Printing Services-Matls. Mgmt.	\$25.50
	5/8/2018	28373	97828	6/6/2018	SAVE PLAQUE/CERTIFICATE HOLDER	10-009-54450	Employee Recognition-OMD	\$598.00
	Totals for TROPHY HOUSE, LLC:							\$632.00
TTPOA	5/7/2018	6189 6261 05/07/18	4124	5/20/2018	TTPOA SWAT CONF/P.LANGN/ 04/18/18-04/22/18	10-007-53150	Conferences - Fees, Travel, & N	\$300.00
	5/7/2018	6189 6279 05/07/18	4124	5/20/2018	TTPOA SWAT CONF/COREY CALLIER 04/18/18-04/22/18	10-007-53150	Conferences - Fees, Travel, & N	\$300.00
	Totals for TTPOA:							\$600.00
UNITED AIRLINES	5/7/2018	8383 0044 05/07/18	4125	5/20/2018	HARRIS USERS CONFERENCE BAGGAGE/J.EVANS 04/23/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$25.00

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	5/7/2018	8383 0051 05/07/18	4125	5/20/2018	HARRIS USERS CONFERENCE BAGGAGE/LEVANS 04/23/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$25.00
	5/7/2018	8383 6929 05/07/18	4125	5/20/2018	HARRIS USERS CONFERENCE BAGGAGE/C.THACKER 04/23/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$25.00
	5/7/2018	8383 6937 05/07/18	4125	5/20/2018	HARRIS USERS CONFERENCE BAGGAGE/C.THACKER 04/23/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & N	\$25.00
	5/7/2018	6189 05/07/18	4065	5/20/2018	AIREFARE TO ZOLL CONFERENCE/COSPER 05/07/18-05/10/18	10-007-53150	Conferences - Fees, Travel, & N	\$250.40
	5/7/2018	6189 8955 05/07/18	4125	5/20/2018	AIREFARE TO ZOLL CONFERENCE/WALKUP 05/07/18-05/10/18	10-043-53150	Conferences - Fees, Travel, & N	\$250.40
							Totals for UNITED AIRLINES:	\$600.80
UNITED RENTALS	5/15/2018	156787321-001	97719	5/30/2018	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$2,058.94
							Totals for UNITED RENTALS:	\$2,058.94
UPS	5/7/2018	1754 R4148 05/18	4126	5/20/2018	ACCT# 0000A690R4148	10-008-56900	Postage-Meter	\$376.43
	5/7/2018	6390 6481 05/07/18	4127	5/20/2018	SHIPPING CHARGES	10-008-56900	Postage-Meter	\$321.00
							Totals for UPS:	\$697.43
URRUTIA, ANDRES	5/11/2018	URR051118	97546	5/16/2018	MILEAGE REIMBURSEMENT 04/27/18-05/06/18	10-007-56200	Mileage Reimbursements-EMS	\$41.64
							Totals for URRUTIA, ANDRES:	\$41.64
U-SELECT-IT CORPORATION	5/1/2018	58903016	97544	5/16/2018	ANNUAL RENEWAL MONITORING SOFTWARE 04/28/18-04/27/19	10-015-53000	Computer Maintenance-Informa	\$1,200.00
	5/1/2018	58903017	97544	5/16/2018	ANNUAL RENEWAL MONITORING SOFTWARE 04/28/18-04/27/19	10-015-53000	Computer Maintenance-Informa	\$1,200.00
							Totals for U-SELECT-IT CORPORATION:	\$2,400.00
VALIC COLLECTIONS	5/3/2018	VAL050318	4058	5/3/2018	EMPLOYEE CONTRIBUTIONS FOR 05/03/18	10-000-21600	Employee Deferred Comp.-BS	\$8,744.90
	5/18/2018	VAL051818	4134	5/18/2018	EMPLOYEE CONTRIBUTIONS FOR 05/18/18	10-000-21600	Employee Deferred Comp.-BS	\$8,681.91
							Totals for VALIC COLLECTIONS:	\$17,426.81
VERIZON WIRELESS (POB 660108)	5/10/2018	9806906957	97640	5/23/2018	ACCT# 920161350-00001 (FUND 10) APR 09 - MAY 09	10-005-58200	Telephones-Cellular-Accou	\$35.91
						10-001-58200	Telephones-Cellular-Admin	\$188.75
						10-011-58200	Telephones-Cellular-Bill	\$73.90
						10-006-58200	Telephones-Cellular-Alarm	\$314.20
						10-004-58200	Telephones-Cellular-Radio	\$224.12
						10-007-58200	Telephones-Cellular-EMS	\$1,324.91
						10-016-58200	Telephones-Cellular-Facil	\$336.01
						10-010-58200	Telephones-Cellular-Fleet	\$35.91
						10-002-58200	Telephones-Cellular-PA	\$248.13
						10-015-58200	Telephones-Cellular-Informatio	\$288.71
						10-008-58200	Telephones-Cellular-Matls. Mgr	\$184.05
						10-009-58200	Telephones-Cellular-OMD	\$271.42
						10-039-58200	Telephones-Cellular-Param	\$572.75
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,633.86
						10-025-58200	Telephones-Cellular-Human	\$47.73
							Totals for VERIZON WIRELESS (POB 660108):	\$6,818.35
VFIS OF TEXAS / REGNIER & ASSOCIATES	5/14/2018	42739			CREDIT/VFIS-CM-1051153	10-027-54900	Insurance-Emerg	(\$2.00)
	5/20/2018	42711	97829	6/6/2018	RENEWAL INSTALLMENT VFIS-CM-1051153/VFIS-TR-2051953	10-027-54900	Insurance-Emerg	\$41,681.00
	5/30/2018	42987	97829	6/6/2018	AMD VALUE ON 2017 DODGE #8751	10-027-54900	Insurance-Emerg	\$525.00

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Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$42,204.00
WALKUP, MATTHEW	5/14/2018	WAL051418	97642	5/23/2018	PER DIEM/ZOLL SUMMIT CONF/05/07/18-05/10/18	10-043-53150	Conferences - Fees, Travel, & N	\$190.50
	5/17/2018	WAL051718	97642	5/23/2018	PARKING/MILEAGE REIMBURSEMENT 05/07/18-05/10/18	10-043-53150	Conferences - Fees, Travel, & N	\$55.34
	5/17/2018	WAL051718	\$20.42	97642	FINGERPRINTS FOR MATT & JOE/IDENTGO	10-006-57100	Professional Fees-Alarm	\$20.42
	5/30/2018	WAL053018	97720	5/30/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$2,310.60
	Totals for WALKUP, MATTHEW:							\$2,576.86
WAL-MART COMMUNITY	5/7/2018	7850 0410 05/07/18	4128	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$49.20
	5/7/2018	7850 2871 05/07/18	4128	5/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$37.68
	Totals for WAL-MART COMMUNITY:							\$86.88
WASTE MANAGEMENT OF TEXAS	5/7/2018	1754 553510617929 05	4129	5/20/2018	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$162.20
						10-016-58800	Utilities-Facil	\$157.48
						10-016-58800	Utilities-Facil	\$172.80
						10-016-58800	Utilities-Facil	\$998.04
						10-016-58800	Utilities-Facil	\$157.48
						10-016-58800	Utilities-Facil	\$173.23
						10-016-58800	Utilities-Facil	\$164.01
						10-016-58800	Utilities-Facil	\$189.42
	5/7/2018	1754 5541387 05/18	4130	5/20/2018	ACCT# 91365613009 05/01/18-05/31/18	10-016-58800	Utilities-Facil	\$163.77
						10-016-58800	Utilities-Facil	\$159.00
						10-016-58800	Utilities-Facil	\$174.47
						10-016-58800	Utilities-Facil	\$1,007.67
						10-016-58800	Utilities-Facil	\$159.00
						10-016-58800	Utilities-Facil	\$174.91
						10-016-58800	Utilities-Facil	\$165.57
						10-016-58800	Utilities-Facil	\$191.26
	5/16/2018	1420810-1792-3 05/18	97721	5/30/2018	ADMIN ACCT# 20-06148-53007 05/01/18-05/15/18	10-016-58800	Utilities-Facil	\$658.44
	5/23/2018	5546346-1792-8	97830	6/6/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$172.18
	5/23/2018	5546344-1792-3	97830	6/6/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$128.26
	Totals for WASTE MANAGEMENT OF TEXAS:							\$5,329.19
WAVEMEDIA, INC	5/1/2018	474526	97460	5/9/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	10-015-58310	Telephones-Service-Informatior	\$3,875.00
	Totals for WAVEMEDIA, INC:							\$3,875.00
WELCH, TAMELLA	5/22/2018	WEL052218	97643	5/23/2018	MILEAGE REIMBURSEMENT 05/05/18-05/15/18	10-007-56200	Mileage Reimbursements-EMS	\$26.05
	Totals for WELCH, TAMELLA:							\$26.05
WHITENER ENTERPRISES, INC.	5/8/2018	45465	97645	5/23/2018	SHOP SUPPLIES/OIL & LUBRICANTS	10-010-57725	Shop Supplies-Fleet	\$494.00
						10-010-56400	Oil & Lubricants-Fleet	\$883.30
	Totals for WHITENER ENTERPRISES, INC.:							\$1,377.30
WILSON, STACEY	5/30/2018	WIL053018	97722	5/30/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Hun	\$25.00
	Totals for WILSON, STACEY:							\$25.00

Montgomery County Hospital District Invoice Expense Allocation Report Board Meeting 06/26/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WOODFOREST NATIONAL BANK	5/1/2018	MAY 6937709-5	97368	5/2/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,475.77
						10-040-55025	Interest Expense-Build	\$1,214.50
	5/1/2018	MAY 6937554-5	97461	5/9/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,406.49
						10-004-55025	Interest Expense-Radio	\$470.44
	5/1/2018	MAY 6937593-5	97368	5/2/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,797.16
						10-040-55025	Interest Expense-Build	\$1,051.55
	Totals for WOODFOREST NATIONAL BANK (7889):							\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	5/1/2018	WRI050118	4053	5/1/2018	ACCT #5974 04/21/18-05/01/18	10-010-54700	Fuel-Fleet	\$15,950.27
	5/10/2018	WRI051018	4062	5/10/2018	ACCT #5974 05/02/18-05/10/18	10-010-54700	Fuel-Fleet	\$13,345.90
	5/21/2018	WRI052118	4135	5/21/2018	ACCT #5974 05/11/18-05/21/18	10-010-54700	Fuel-Fleet	\$15,104.93
	Totals for WRIGHT EXPRESS-FLEET FUEL:							\$44,401.10
WURTH USA, INC.	5/11/2018	96054410	97723	5/30/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$548.10
	Totals for WURTH USA, INC.:							\$548.10
ZOLL DATA SYSTEMS	5/7/2018	6189 1326 05/07/18	4131	5/20/2018	ZOLL CONFERENCE/J.COSPER/M.WALKUP/05/07/18-05/10/18	10-007-53150	Conferences - Fees, Travel, & M	\$795.00
						10-043-53150	Conferences - Fees, Travel, & M	\$795.00
	5/1/2018	INV00020329	97646	5/23/2018	HOSTED BILLING PRO (06/01/18-06/30/18)	10-000-14900	Prepaid Expenses-BS	\$7,165.95
	5/1/2018	INV00019478	97724	5/30/2018	BILLING PROF/CREW SCHEDULER/HOSTED BILLING 05/01/18-07/3/18	10-015-53050	Computer Software-Informatior	\$23,693.40
	Totals for ZOLL DATA SYSTEMS:							\$32,449.35
ZOLL MEDICAL CORPORATION	5/3/2018	2682631	97550	5/16/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OM	\$780.00
	5/10/2018	2686897	97647	5/23/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OM	\$444.00
	5/18/2018	2691580	97833	6/6/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OM	\$852.61
	5/19/2018	2692054	97833	6/6/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OM	\$1,040.00
	5/21/2018	2692553	97833	6/6/2018	EQUIPMENT REPAIR	10-009-57650	Repair-Equipment-OMD	\$1,021.01
	5/22/2018	2692878	97833	6/6/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OM	\$1,723.40
	Totals for ZOLL MEDICAL CORPORATION:							\$5,861.02

Customer	Invoice Date	Invoice #	PO #	Order Date	Description	Item #	Category	Amount
CDW GOVERNMENT, INC.	5/10/2018	MRJ7586	97569	5/23/2018	HP MODULAR SMART ARRAY CONTROLLER STORAGE	10-015-52754	Capital Purchase - Equipment-Infor	\$7,205.09
	5/12/2018	MRR7334	97663	5/30/2018	HP MODULAR SMART ARRAY CONTROLLER STORAGE	10-015-52754	Capital Purchase - Equipment-Infor	\$2,147.89
	5/11/2018	MRQ5582	97663	5/30/2018	HP MODULAR SMART ARRAY CONTROLLER STORAGE	10-015-52754	Capital Purchase - Equipment-Infor	\$57.89
	5/3/2018	MPT7182	97569	5/23/2018	HP MODULAR SMART ARRAY CONTROLLER STORAGE	10-015-52754	Capital Purchase - Equipment-Infor	\$14,740.22
							Totals for CDW GOVERNMENT, INC.:	\$24,151.09
ENVIROTECH MECHANICAL	5/23/2018	21164	97765	6/6/2018	HVAC SYSTEM	10-016-52754	Capital Purchase - Equipment-Facil	\$69,225.00
	Totals for ENVIROTECH MECHANICAL SYSTEMS, LLC:							\$69,225.00
FRAZER, LTD.	5/21/2018	X-1201	97685	5/30/2018	REMOUNT/DODGE RAM VIN JG218758	10-010-52755	Capital Purchase - Vehicles-Fleet	\$89,800.00
	Totals for FRAZER, LTD.:							\$89,800.00
STRYKER SALES CORP	5/9/2018	2409759M	97635	5/23/2018	POWER PRO AMBULANCE COT (2)	10-009-52754	Capital Purchase - Equipment-Dept	\$34,580.00
	Totals for STRYKER SALES CORPORATION:							\$34,580.00

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$7,215.79
10-000-14305	A/R Employee-BS	\$833.59
10-000-14900	Prepaid Expenses-BS	\$53,493.67
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,927.33
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,347.44
10-000-21595	P/R-Health Savings-BS-BS	\$16,345.50
10-000-21600	Employee Deferred Comp.-BS	\$17,426.81
10-000-21650	TCDRS Defined Benefit Plan-BS	\$241,357.19
10-001-51700	Health & Dental-Admin	\$1,030.80
10-001-52600	Books/Materials-Admin	\$148.99
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$346.38)
10-001-53550	Customer Relations-Admin	\$142.78
10-001-54100	Dues/Subscriptions-Admin	\$910.00
10-001-55500	Legal Fees-Admin	\$40,000.00
10-001-55900	Meals - Business and Travel-Admin	\$147.55
10-001-58200	Telephones-Cellular-Admin	\$188.75
10-002-51700	Health & Dental-PA	\$2,285.65
10-002-52950	Community Education-HCAP	\$487.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$339.73
10-002-55700	Management Fees-PA	\$30,062.67
10-002-56100	Meeting Expenses-PA	\$20.66
10-002-57100	Professional Fees-PA	\$829.20
10-002-58200	Telephones-Cellular-PA	\$248.13
10-004-51700	Health & Dental-Radio	\$855.52
10-004-52725	Capital Lease Expense-Radio	\$31,406.49
10-004-53000	Computer Maintenance-Radio	\$1,380.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,902.65
10-004-55025	Interest Expense-Radio	\$470.44
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,920.00
10-004-57225	Radio Repair - Parts-Radio	\$5,498.15
10-004-57725	Shop Supplies-Radio	\$23.99
10-004-57750	Small Equipment & Furniture-Radio	\$475.00
10-004-58200	Telephones-Cellular-Radio	\$319.50
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$2,669.30
10-005-51500	Payroll Taxes-Accou	\$55.57
10-005-51700	Health & Dental-Accou	\$1,290.66
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$375.00
10-005-54100	Dues/Subscriptions-Accou	\$209.00
10-005-58200	Telephones-Cellular-Accou	\$35.91
10-005-58500	Training/Related Expenses-CE-Accou	\$199.00
10-006-51700	Health & Dental-Alarm	\$4,027.09
10-006-52600	Books/Materials-Alarm	\$191.87

Account Summary

Account Number	Description	Net Amount
10-006-52700	Business Licenses-Alarm	\$1,270.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,031.84
10-006-57100	Professional Fees-Alarm	\$20.42
10-006-58200	Telephones-Cellular-Alarm	\$314.20
10-006-58500	Training/Related Expenses-CE-Alarm	\$485.91
10-007-51700	Health & Dental-EMS	\$32,087.06
10-007-51710	Health Insurance Claims-EMS	\$93.72
10-007-52700	Business Licenses-EMS	\$180.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$9,979.16
10-007-53330	Contractual Obligations- Other-EMS	\$5,159.73
10-007-53500	Customer Property Damage-EMS	\$225.00
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-54450	Employee Recognition-EMS	\$13,528.17
10-007-55900	Meals - Business and Travel-EMS	\$27.61
10-007-56200	Mileage Reimbursements-EMS	\$131.78
10-007-57800	Special Events Supplies-EMS	\$916.39
10-007-58200	Telephones-Cellular-EMS	\$1,324.91
10-007-58700	Uniforms-EMS	\$29,797.30
10-008-51700	Health & Dental-Matls. Mgmt.	\$800.48
10-008-52500	Bio-Waste Removal-Mater	\$2,545.68
10-008-53800	Disposable Linen-Mater	\$6,975.50
10-008-53900	Disposable Medical Supplies-Mater	\$57,180.50
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$21.79
10-008-56300	Office Supplies-Matls. Mgmt.	\$814.78
10-008-56600	Oxygen & Gases-Mater	\$2,846.94
10-008-56900	Postage-Meter	\$2,394.43
10-008-57000	Printing Services-Matls. Mgmt.	\$109.00
10-008-57900	Station Supplies-Mater	\$4,277.33
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.05
10-008-58700	Uniforms-Matls. Mgmt.	\$143.97
10-009-51700	Health & Dental-OMD	\$2,042.76
10-009-52600	Books/Materials-OMD	\$2,170.55
10-009-52700	Business Licenses-OMD	\$382.00
10-009-52754	Capital Purchase - Equipment-Dept	\$34,580.00
10-009-53550	Customer Relations-OMD	\$3,561.60
10-009-54000	Drug Supplies-OMD	\$24,555.53
10-009-54100	Dues/Subscriptions-OMD	\$250.00
10-009-54200	Durable Medical Equipment-OMD	\$58,808.57
10-009-54450	Employee Recognition-OMD	\$929.82
10-009-55650	Maintenance-Contract Equipment-OMD	\$4,010.30
10-009-56100	Meeting Expenses-OMD	\$675.53
10-009-56200	Mileage Reimbursements-OMD	\$170.61
10-009-57000	Printing Services-OMD	\$379.16

Account Summary

Account Number	Description	Net Amount
10-009-57100	Professional Fees-OMD	\$14,846.87
10-009-57650	Repair-Equipment-OMD	\$1,245.29
10-009-58200	Telephones-Cellular-OMD	\$271.42
10-009-58500	Training/Related Expenses-CE-OMD	\$5,838.43
10-009-58600	Travel Expenses-OMD	\$20.00
10-010-51700	Health & Dental-Fleet	\$1,439.57
10-010-52755	Capital Purchase - Vehicles-Fleet	\$89,800.00
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$249.40
10-010-54500	Equipment Rental-Fleet	\$169.80
10-010-54700	Fuel-Fleet	\$44,401.10
10-010-54800	Hazardous Waste Removal-Fleet	\$205.00
10-010-55100	Laundry Service & Purchase-Fleet	\$192.13
10-010-56200	Mileage Reimbursements-Fleet	\$50.40
10-010-56400	Oil & Lubricants-Fleet	\$2,156.40
10-010-57650	Repair-Equipment-Fleet	\$42.76
10-010-57725	Shop Supplies-Fleet	\$1,042.10
10-010-57750	Small Equipment & Furniture-Fleet	\$7,638.92
10-010-58200	Telephones-Cellular-Fleet	\$35.91
10-010-58500	Training/Related Expenses-CE-Fleet	\$118.00
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-58900	Vehicle-Batteries-Fleet	\$259.00
10-010-59000	Vehicle-Outside Services-Fleet	\$260.00
10-010-59050	Vehicle-Parts-Fleet	\$21,221.22
10-010-59100	Vehicle-Registration-Fleet	\$75.61
10-010-59150	Vehicle-Tires-Fleet	\$7,534.99
10-010-59200	Vehicle-Towing-Fleet	\$113.00
10-011-51700	Health & Dental-Bill	\$2,523.74
10-011-52900	Collection Fees-Bill	\$20,593.85
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$87.65
10-011-54450	Employee Recognition-Bill	\$292.21
10-011-55500	Legal Fees-Bill	\$10.00
10-011-57750	Small Equipment & Furniture-Bill	\$786.83
10-011-58200	Telephones-Cellular-Bill	\$73.90
10-015-51700	Health & Dental-Information Technology	\$890.59
10-015-52754	Capital Purchase - Equipment-Infor	\$24,151.09
10-015-53000	Computer Maintenance-Information Technology	\$2,400.00
10-015-53050	Computer Software-Information Technology	\$36,811.33
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$1,048.81
10-015-55400	Leases/Contracts-Information Technology	\$3,412.63
10-015-57100	Professional Fees-Information Technology	\$72,951.40
10-015-57650	Repair-Equipment-Information Technology	\$427.40
10-015-57750	Small Equipment & Furniture-Information Technology	\$7,172.81
10-015-58200	Telephones-Cellular-Information Technology	\$398.69

Account Summary

Account Number	Description	Net Amount
10-015-58310	Telephones-Service-Information Technology	\$13,115.02
10-015-58320	Telephones - Long Distance-Information Technology	\$339.73
10-016-51700	Health & Dental-Facil	\$789.43
10-016-52754	Capital Purchase - Equipment-Facil	\$69,225.00
10-016-54500	Equipment Rental-Facil	\$2,058.94
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28,619.78
10-016-57700	Shop Tools-Facil	\$298.97
10-016-57725	Shop Supplies-Facil	\$3,828.66
10-016-57750	Small Equipment & Furniture-Facil	\$5,125.00
10-016-58200	Telephones-Cellular-Facil	\$336.01
10-016-58800	Utilities-Facil	\$29,364.98
10-025-51700	Health & Dental-Human	\$428.26
10-025-51710	Health Insurance Claims-Human	\$208,683.75
10-025-51720	Health Insurance Admin Fees-Human	\$60,182.20
10-025-54350	Employee Health\Wellness-Human	\$134.16
10-025-54450	Employee Recognition-Human	\$12.98
10-025-55500	Legal Fees-Human	\$1,976.00
10-025-57100	Professional Fees-Human	\$1,192.18
10-025-57300	Recruit/Investigate-Human	\$3,979.25
10-025-58200	Telephones-Cellular-Human	\$47.73
10-025-58550	Tuition Reimbursement-Human	\$12,170.09
10-025-59350	Worker's Compensation Insurance-Human	\$104,125.33
10-026-51700	Health & Dental-Recor	\$675.42
10-026-56500	Other Services-Recor	\$238.43
10-026-57100	Professional Fees-Recor	\$41.00
10-027-51700	Health & Dental-Emerg	\$277.46
10-027-54900	Insurance-Emerg	\$42,304.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-51700	Health & Dental-Param	\$936.77
10-039-56500	Other Services-Param	\$475.00
10-039-58200	Telephones-Cellular-Param	\$572.75
10-040-52725	Capital Lease Expense-Build	\$38,272.93
10-040-55025	Interest Expense-Build	\$2,266.05
10-043-51700	Health & Dental-Busin	\$453.20
10-043-53050	Computer Software-Busin	\$3,810.00
10-043-53150	Conferences - Fees, Travel, & Meals-Busin	\$1,556.31
10-043-58200	Telephones-Cellular-Busin	\$2,633.86
22-311-53150	Conferences - Fees, Travel, & Meals-MRC U	(\$959.70)
TOTAL		<u>\$1,803,750.44</u>

JP Morgan Chase Bank
May Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
			DISCUSSION-EMS TRANSFER UNIT AT KINGWOOD/A.SIMS,	
105 Café	2268	5/7/2018	J.COSPER,R.JOHNSON	\$ 39.78
AMERICAN AIRLINES	6189	5/17/18	AIRFARE/SOMA CONF/P.LANGAN 05/12/18-05/17/18	\$ 337.90
AMERICAN AIRLINES	6189	5/17/18	AIRFARE/SOMA CONF/C.CALLIHAN 05/12/18-05/17/18	\$ 337.90
AMERICAN AIRLINES	6189	5/17/18	AIRFARE/SOMA CONF/R.MORRIS 05/12/18-05/17/18	\$ 337.90
AMERICAN AIRLINES	6189	5/17/18	AIRFARE/SOMA CONF/B.ROMBERG 05/12/18-05/17/18	\$ 337.90
ARIA RESORT	6189	5/17/18	HOTEL/T.DARST/INTL EMERGENCY DISPATCH 04/2018	\$ 507.96
ARIA RESORT	6189	5/17/18	HOTEL/C.WOOD/INTL EMERGENCY DISPATCH 04/2018	\$ 507.96
ARIA RESORT	6189	5/17/18	HOTEL/NAVIGATOR CONF/T.SMITH 04/23/18-04/27/18	\$ 507.96
ARIA RESORT	6189	5/17/18	HOTEL/NAVIGATOR CONF/T.PARKER 04/23/18-04/27/18	\$ -
ASE	4549	5/7/2018	ASE EXAM FEE-ALBERT LEDWIG	\$ 118.00
ATT	1754	5/7/2018	STATION 30 FIRE PANEL 03/23/18-04/22/18	\$ 322.92
ATT	1754	5/7/2018	STATION 31 FIRE PANEL 03/23/18-04/22/18	\$ 327.62
ATT	1754	5/7/2018	STATION 40 FIRE PANEL 03/13/18-04/12/18	\$ 171.72
ATT UVERSE	1754	5/7/2018	ACCT# 145685137 03/12/18-04/11/18	\$ 111.32
C & R WATER	1754	5/7/2018	ACCT# 1526 02/20/18-03/16/18	\$ 87.65
CARISMA	2268	5/7/2018	COMPANY VEHICLE MAINTENANCE	\$ 11.00
CARISMA	2268	5/7/2018	COMPANY VEHICLE MAINTENANCE	\$ 9.00
CARISMA	2268	5/7/2018	COMPANY VEHICLE MAINTENANCE	\$ 11.00
CHICK-FIL-A	6390	5/7/18	IRONMAN EVENT/FEILD STAFF	\$ 392.08
CLEAR LAW INSTITUTE	1754	5/7/2018	WEBINAR/J.MCGEE/JEOPARDIZING EXEMPT STATUS	\$ 199.00
COBURN	9390	5/7/2018	ADMIN BATHROON REPAIR	\$ 22.75
COMCAST	1754	5/7/2018	ACCT# 87777015908749557 04/16/18-05/15/18	\$ 110.81
CONROE NOON LIONS CLUB	6390	5/7/18	MEMBERSHIP DUES/COSPER	\$ 55.00
CONROE NOON LIONS CLUB	6390	5/7/18	MEMBERSHIP DUES/JOHNSON	\$ 55.00
CVENT/TCDRS	3629	5/7/2018	CONFERENCE REGISTRATION/JENNIFER MCGEE	\$ 245.00
CVENT/TCDRS	3629	5/7/2018	CONFERENCE REGISTRATION/BRETT ALLEN	\$ 245.00
DICK'S SPORTING	1754	5/7/2018	EMS EMPLOYEE APPRECIATION/CHAIRS	\$ 13,528.17
DIRECTV	1754	5/7/2018	STATION 90 04/05/18-05/04/18	\$ 114.53
DIRECTV	1754	5/7/2018	ACCT# 017903440 03/12/18-04/10/18	\$ 1,422.85
DIRECTV	1754	5/7/2018	ACCT# 006594787 04/13/18-05/12/18	\$ 98.50
DIRECTV	1754	5/7/2018	ACCT# 035677337 04/21/18-05/20/18	\$ 63.98
DNS	7850	5/7/2018	PO#47292 DNS FAILOVER/SYSTEM MONITORING FOR IT	\$ 151.85
DSHS	6430	5/7/2018	COURSE REGISTRATION FEE	\$ 32.00
DSHS	6430	5/7/2018	RECERTIFICATION FEE	\$ 96.00
DSHS	6430	5/7/2018	RECERTIFICATION FEE	\$ 96.00
DSHS	6430	5/7/2018	RECERTIFICATION FEE	\$ 126.00
DSHS	6430	5/7/2018	RECERTIFICATION FEE	\$ 64.00
EXPEDIA	3629	5/7/2018	CREDIT FOR CANCELLATION HOTEL/CHRIS ELLIOTT	\$ (380.78)
EXPEDIA	3629	5/7/2018	HOTEL/PHEP HPP MEETING/04/11/18-04/13/18/I. SYED	\$ 120.77
EXPEDIA	3629	5/7/2018	HOTEL/TALON MCR/EMILY GORDON/ 06/19/18-06/22/18	\$ 959.70
EXPEDIA	3629	5/7/2018	CREDIT HOTEL/EMILY GORDON	\$ (959.70)
EXPEDIA	6189	5/17/18	HOTEL/SOMA CONF/4 BIKE TEAM MEMBERS 05/12/18-05/17/18	\$ 3,433.86
EXPEDIA	6189	5/17/18	HOTEL/IPMBA CONF BIKE TEAM/06/06/18-06/09/18	\$ 1,120.78
FACEBOOK	7850	5/7/2018	PO#47311 PODCAST PROMOTION VIDEO CLINICAL	\$ 250.00
FEDERAL EXPRESS	1754	5/7/2018	ACCT# 231969039	\$ 93.78
FEDERAL EXPRESS	1754	5/7/2018	ACCT# 231969039	\$ 103.22
FRED PRYOR SEMINARS	1754	5/7/2018	CONF/WORKER'S COMP 2017/07/17/18	\$ 299.00
FRESH AND BEST DONUTS	2268	5/7/2018	R. JOHNSON PERSONAL/USED IN ERROR/EMPLOYEE AR	\$ 4.32
FTD	7850	5/7/2018	FLOWERS/FAMILY OF CARPENTER	\$ 52.48
FTD	7850	5/7/2018	FLOWERS/BELUE FAMILY	\$ 56.68
HCTRA	4549	5/7/2018	AUTO CHARGE/TOLL FEE	\$ 440.00
HOME DEPOT	9390	5/7/2018	SHOP SUPPLIES	\$ 98.97
HOME DEPOT	9390	5/7/2018	SHOP TOOLS	\$ 98.82
HOME DEPOT	9390	5/7/2018	STATION 12 SHORELINE REPAIRS	\$ 8.19
HOME DEPOT	9390	5/7/2018	TRUCK TOOLS	\$ 74.94
HOME DEPOT	9390	5/7/2018	SHOP SUPPLIES	\$ 67.90
HOME DEPOT	9390	5/7/2018	STATION 41 BAY VENT FAN INSTALL	\$ 192.14
HOME DEPOT	9390	5/7/2018	SHOP SUPPLIES	\$ 99.98
HOME DEPOT	9390	5/7/2018	STATION PM SHOP SUPPLIES	\$ 180.91
			HARRIS USERS CONFERENCE BAGGAGE/EVANS/THACKER	
HOUSTON AIRPORT	8383	5/7/2018	04/23/18-04/27/18	\$ 45.50
HOUSTON CPA SOCIETY	1754	5/7/2018	2018 SPRING ACCOUTING EXPO 05/21/18-05/22/18/S.WOLEBEN	\$ 375.00
HYATT	3629	5/7/2018	HOTEL/PREPAREDNESS CONF/04/16/18-04/20/18/M. MASSEY	\$ 712.04
HYATT	3629	5/7/2018	HOTEL/PREPAREDNESS SUMMITT CONF/04/16/18-04/20/18/R.LEAL	\$ 712.04
HYATT	8383	5/7/2018	LODGING/INCORRECT ROOM CHARGES	\$ 33.47
HYATT	3629	5/7/2018	HOTEL/HARRIS CONF/04/21/18-04/27/18/C.THACKER	\$ 930.24
HYATT	3629	5/7/2018	HOTEL/HARRIS CONF/04/21/18-04/27/18/J.EVANS	\$ 793.44
IPMBA CONFERENCE	6189	5/17/18	IPMBA CONFERENCE/P.LANGAN/R.MORRIS/06/06/18-06/09/18	\$ 835.00
ISLA GRAND HOTEL	3629	5/7/2018	HOTEL/TX AMB CONF/04/11/18-04/13/18/K.WEBB	\$ 167.43

ISLA GRAND HOTEL	3629	5/7/2018	CREDIT HOTEL/TX AMB CONF/04/11/18-04/13/18/K.WEBB	\$	(79.78)
KROGER	7850	5/7/2018	PO#47551 GIFT CARD FOR HCAP SUPPLIES	\$	200.00
LOS CUCOS MEXICAN REST.	6390	5/7/18	IRONMAN EVENT/FIELD CREW/STAFF	\$	155.06
LOWE'S	9390	5/7/2018	TRUCK TOOLS	\$	54.93
LOWE'S	9390	5/7/2018	STATION 41 BAY VENT FAN INSTALL	\$	102.04
LOWE'S	9390	5/7/2018	SHOP SUPPLIES	\$	16.65
LOWE'S	4549	5/7/2018	HOSE FOR OIL DRAIMS	\$	42.76
LUPE TORTILLA	1754	5/7/2018	BILLING DEPARTMENT /EMPLOYEE APPRECIATION	\$	292.21
MAGNOLIA DINER	6390	5/7/18	EMS DEBRIEFING	\$	27.61
MARRIOTT	2268	5/7/2018	TX BUSINESS CONFERENCE/EMPLOYMENT		
			LAW/04/23/18/R.JOHNSON	\$	15.16
MARRIOTT	2268	5/7/2018	TX BUSINESS CONFERENCE/EMPLOYMENT		
MARRIOTT	6390	5/7/18	LAW/04/23/18/R.JOHNSON	\$	19.24
MOCO TAX OFFICE	4549	5/7/2018	HOTEL/A.HERRING/04/19/18-04/24/18	\$	728.55
MOCO TAX OFFICE	4549	5/7/2018	REGISTRATION OF SHOPS 334/611/613/20/21/35	\$	58.50
NATIONAL EMS	7850	5/7/2018	REGISTRATION OF SHOP 67	\$	17.11
			JORDAN ANDERSON MEMBERSHIP DUES	\$	90.00
PAPA JOHN'S PIZZA	9798	5/7/2018	IRONMAN-PIZZA FOR FIELD STAFF WORKING EVENT/AMB		
PAYPAL	6189	5/17/18	CREWS, BIKE TEAM, MAIN MEDICAL STAFF	\$	412.59
PINNACLE EMS	6189	5/17/18	TEMSA CONFERENCE X 3/06/18/18-06/20/18	\$	905.40
PREMIERE GLOBAL	1754	5/7/2018	PINNACLE EMS 07/22/18-07/26/18	\$	1,065.00
			ACCT# 8071370	\$	27.51
RELIANT	1754	5/7/2018	ACCT# 703320333 02/28/18-03/29/18 STATION 40 SECURITY LIGHT	\$	63.42
SALT GRASS	2268	5/7/2018	Discussion-Woodlands coordination of care & if they are happy with		
SAM'S CLUB	7850	5/7/2018	MCHD's efforts. JC,RJ,Benson,Bentner,Adams,Lt.Dan,Chief W.	\$	108.70
SAM'S CLUB	7850	5/7/2018	PO#47209 STATION SUPPLIES	\$	98.28
SAM'S CLUB	7850	5/7/2018	PO#47209 STATION SUPPLIES	\$	414.54
SAM'S CLUB	7850	5/7/2018	PO#47209 STATION SUPPLIES	\$	46.33
SAM'S CLUB	7850	5/7/2018	PO#47445 STATION SUPPLIES & PO# 47377 NURSE'S WEEK		
SAM'S CLUB	7850	5/7/2018	SUPPLIES	\$	540.59
SAM'S CLUB	7850	5/7/2018	PO#47520 IRON MAN SUPPLIES	\$	916.39
SAM'S CLUB	7850	5/7/2018	PO#47634 STATION SUPPLIES	\$	618.00
SAM'S CLUB	7850	5/7/2018	PO#47636 COPD CLASS SUPPLIES FOR HCAP	\$	20.66
San Luis Hotel	3629	5/7/2018	HOTEL/TX AMB ASSOC/04/11/18-04/13/18/S.RAMIREZ	\$	175.12
San Luis Hotel	3629	5/7/2018	HOTEL/TX AMB ASSOC/04/11/18-04/13/18/I.CHAPA (CREDIT)	\$	(19.26)
SAN LUIS HOTEL	3629	5/7/2018	HOTEL/TX AMB ASSOC/04/11/18-04/13/18/A.MORONKEJI	\$	183.87
SHERATON	6189	5/17/18	HOTEL FOR ZOLL CONF/COSPER 05/07/18-05/10/18	\$	265.07
SHERATON	6189	5/17/18	HOTEL FOR ZOLL CONF/WALKER 05/07/18-05/10/18	\$	265.07
SHERATON	6189	5/17/18	ZOLL HOTEL/COSPER/WALKUP/05/07/18-05/10/18	\$	530.14
SOCIETY FOR HR	1754	5/7/2018	MEMBERSHIP DUES/J.MCGEE 04/18/18-04/30/19	\$	209.00
STERICYCLE	1754	5/7/2018	ACCT# 2055356	\$	2,545.68
TTPOA	6189	5/17/18	TTPOA SWAT CONF/P.LANGN/ 04/18/18-04/22/18	\$	300.00
TTPOA	6189	5/17/18	TTPOA SWAT CONF/ 04/18/18-04/22/18	\$	300.00
TX HEALTH INSTITUE	3629	5/7/2018	CONFERENCE REGISTRATION/DISEASES IN		
			NATURE/05/23/18/D.WOMBLES	\$	350.00
UNITED	8383	5/7/2018	HARRIS USERS CONFERENCE BAGGAGE/J.EVANS 04/23/18-04/27/18	\$	25.00
UNITED	8383	5/7/2018	HARRIS USERS CONFERENCE BAGGAGE/J.EVANS 04/23/18-04/27/18	\$	25.00
UNITED	8383	5/7/2018	HARRIS USERS CONFERENCE BAGGAGE/C.THACKER 04/23/18-04/27/18	\$	25.00
UNITED	8383	5/7/2018	HARRIS USERS CONFERENCE BAGGAGE/C.THACKER 04/23/18-04/27/18	\$	25.00
UNITED AIRLINES	6189	5/17/18	AIREFARE TO ZOLL CONFERENCE/COSPER 05/07/18-05/10/18	\$	250.40
UNITED AIRLINES	6189	5/17/18	AIREFARE TO ZOLL CONFERENCE/WALKUP 05/07/18-05/10/18	\$	250.40
UPS	1754	5/7/2018	ACCT# A690R4	\$	376.43
UPS	6390	5/7/18	SHIPPING CHARGES	\$	321.00
WALMART	7850	5/7/2018	PO#47195 RESTOCK EPI KIT BOXES	\$	49.20
WALMART	7850	5/7/2018	PO#47537 STATION SUPPLIES	\$	37.68
WASTE MGMT	1754	5/7/2018	ACCT# 9-13656-13009 04/01/18-04/30/18	\$	2,174.66
WASTE MGMT	1754	5/7/2018	ACCT# 9-13656-13009 05/01/18-05/31/18	\$	2,195.65
ZOLL DATA SYSTEMS	6189	5/17/18	ZOLL CONFERENCE/J.COSPER/M.WALKUP/05/07/18-05/10/18	\$	1,590.00
TOTAL				\$	51,651.69

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/01/2018 - 05/31/2018)

Payment No.	Payment Type	Invoice Date	Invoice No.	Vendor Name	Amount	Cleared?	Post Date
97532	COMPUTER CHECK	5/15/2018	11-26466B	PATIENT REFUND	\$219.55	TRUE	5/15/18
97535	COMPUTER CHECK	5/15/2018	15-24105D	PATIENT REFUND	\$10.00	FALSE	5/15/18
97644	COMPUTER CHECK	5/21/2018	17-12354	WELLCARE HEALTH PLANS, INC	\$16.23	TRUE	5/21/18
97534	COMPUTER CHECK	5/15/2018	17-21914C	PATIENT REFUND	\$20.00	FALSE	5/15/18
97486	COMPUTER CHECK	5/15/2018	17-28218	DEBAKEY, MICHAEL E VMAC	\$534.24	TRUE	5/15/18
97644	COMPUTER CHECK	5/21/2018	17-29729	WELLCARE HEALTH PLANS, INC	\$11.18	TRUE	5/21/18
97644	COMPUTER CHECK	5/21/2018	17-29769	WELLCARE HEALTH PLANS, INC	\$37.88	TRUE	5/21/18
97488	COMPUTER CHECK	5/15/2018	17-36582	PATIENT REFUND	\$89.46	TRUE	5/15/18
97644	COMPUTER CHECK	5/21/2018	17-41213	WELLCARE HEALTH PLANS, INC	\$442.69	TRUE	5/21/18
97500	COMPUTER CHECK	5/15/2018	17-42809	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$650.52	TRUE	5/15/18
97518	COMPUTER CHECK	5/15/2018	17-43000	NOVITAS SOLUTIONS (POB 3106)	\$108.59	TRUE	5/15/18
97599	COMPUTER CHECK	5/21/2018	17-44327	KELSEYCARE ADVANTAGE (POB 841649)	\$327.49	FALSE	5/21/18
97475	COMPUTER CHECK	5/15/2018	17-49980	PATIENT REFUND	\$265.14	TRUE	5/15/18
97498	COMPUTER CHECK	5/15/2018	17-53419	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$84.09	TRUE	5/15/18
97531	COMPUTER CHECK	5/15/2018	17-53531	SELECTCARE (POB 505057)	\$154.81	TRUE	5/15/18
97496	COMPUTER CHECK	5/15/2018	17-54142	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$935.35	TRUE	5/15/18
97515	COMPUTER CHECK	5/15/2018	17-54520	NOVITAS SOLUTIONS (POB 3106)	\$304.86	TRUE	5/15/18
97514	COMPUTER CHECK	5/15/2018	17-54568	NOVITAS SOLUTIONS (POB 3106)	\$396.40	TRUE	5/15/18
97379	COMPUTER CHECK	5/7/2018	17-54588	PATIENT REFUND	\$84.20	TRUE	5/7/18
97499	COMPUTER CHECK	5/15/2018	17-54617	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$647.05	TRUE	5/15/18
97538	COMPUTER CHECK	5/15/2018	17-55622	PATIENT REFUND	\$125.00	FALSE	5/15/18
97517	COMPUTER CHECK	5/15/2018	17-56038	NOVITAS SOLUTIONS (POB 3106)	\$33.14	TRUE	5/15/18
97444	COMPUTER CHECK	5/7/2018	17-56196	PAYMENT RESOLUTION SERVICES	\$593.28	TRUE	5/7/18
97516	COMPUTER CHECK	5/15/2018	17-57383	NOVITAS SOLUTIONS (POB 3106)	\$122.31	TRUE	5/15/18
97426	COMPUTER CHECK	5/7/2018	17-58841	PATIENT REFUND	\$18.80	TRUE	5/7/18
97644	COMPUTER CHECK	5/21/2018	17-60092	WELLCARE HEALTH PLANS, INC	\$89.68	TRUE	5/21/18
97644	COMPUTER CHECK	5/21/2018	17-60383	WELLCARE HEALTH PLANS, INC	\$36.02	TRUE	5/21/18
97511	COMPUTER CHECK	5/15/2018	17-62654	PATIENT REFUND	\$343.56	FALSE	5/15/18
97398	COMPUTER CHECK	5/7/2018	18-11429	PATIENT REFUND	\$125.00	TRUE	5/7/18
97545	COMPUTER CHECK	5/15/2018	18-11958	UNITED HEALTHCARE (POB 101760)	\$612.34	TRUE	5/15/18
97489	COMPUTER CHECK	5/15/2018	18-12914	PATIENT REFUND	\$587.35	FALSE	5/15/18
97427	COMPUTER CHECK	5/7/2018	18-13102	PATIENT REFUND	\$140.51	TRUE	5/7/18
97600	COMPUTER CHECK	5/21/2018	18-1323	KELSEYCARE ADVANTAGE (POB 841649)	\$79.54	FALSE	5/21/18
97566	COMPUTER CHECK	5/21/2018	18-13245	BLUE CROSS BLUE SHIELD OF TEXAS	\$44.60	TRUE	5/21/18
97547	COMPUTER CHECK	5/15/2018	18-13732	WELLCARE HEALTH PLANS, INC	\$275.42	TRUE	5/15/18
97565	COMPUTER CHECK	5/21/2018	18-1503	BLUE CROSS AND BLUE SHIELD OF MICHIGAN	\$67.97	TRUE	5/21/18
97388	COMPUTER CHECK	5/7/2018	18-15045	COMMUNITY HEALTH CHOICE (POB 4626)	\$343.77	TRUE	5/7/18
97458	COMPUTER CHECK	5/7/2018	18-16600	PATIENT REFUND	\$269.59	FALSE	5/7/18
97549	COMPUTER CHECK	5/15/2018	18-1680B	PATIENT REFUND	\$386.24	TRUE	5/15/18
97524	COMPUTER CHECK	5/15/2018	18-18656	PATIENT REFUND	\$447.78	TRUE	5/15/18
97474	COMPUTER CHECK	5/15/2018	18-1939	PATIENT REFUND	\$100.00	TRUE	5/15/18
97453	COMPUTER CHECK	5/7/2018	18-2282	PATIENT REFUND	\$22.73	FALSE	5/7/18
97625	COMPUTER CHECK	5/21/2018	18-2477	PRS	\$674.68	TRUE	5/21/18
97504	COMPUTER CHECK	5/15/2018	18-2800	KELSEYCARE ADVANTAGE (POB 841649)	\$415.58	FALSE	5/15/18
97497	COMPUTER CHECK	5/15/2018	18-3401	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$105.10	TRUE	5/15/18
97505	COMPUTER CHECK	5/15/2018	18-5160	KELSEYCARE ADVANTAGE (POB 841649)	\$463.36	FALSE	5/15/18
97385	COMPUTER CHECK	5/7/2018	18-5272	CIGNA (POB 188012)	\$614.40	TRUE	5/7/18
97530	COMPUTER CHECK	5/15/2018	18-5448	PATIENT REFUND	\$88.78	TRUE	5/15/18
97405	COMPUTER CHECK	5/7/2018	18-588	PATIENT REFUND	\$100.00	TRUE	5/7/18
97408	COMPUTER CHECK	5/7/2018	18-6278	PATIENT REFUND	\$380.38	TRUE	5/7/18
97381	COMPUTER CHECK	5/7/2018	18-6748	PATIENT REFUND	\$447.59	TRUE	5/7/18
97519	COMPUTER CHECK	5/15/2018	18-7022	NOVITAS SOLUTIONS (POB 3106)	\$212.94	TRUE	5/15/18
97536	COMPUTER CHECK	5/15/2018	18-7466	PATIENT REFUND	\$90.70	TRUE	5/15/18
97480	COMPUTER CHECK	5/15/2018	18-9554	COMMUNITY HEALTH CHOICE (POB 4605)	\$334.56	TRUE	5/15/18
TOTAL					\$14,132.43		

MCHD Surplus/Salvage
May 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	1863	2119	nitronox unit	salvage	Unit is damaged. Cannot be repaired.
1	59724	8335	ez-io driver	salvage	Device is damaged. Cannot be repaired.
1	1FDWF36R29EB28929		2009 SAFD Ambulance	Surplus	Will trade to Frazer for shop 50

AGENDA ITEM # 20

Board Mtg.: 06/26/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 05/31/2018

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	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles Total			<u>58,429.00</u>
Total Proceeds			<u><u>58,429.00</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., May 22, 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 Ms. Whatley

4. Roll Call

Present:

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

Not Present:

Bob Bagley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Non-Field – Andrew Adams

Special Recognition – Lee Gillum

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

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

8. Consider and act on pay grade changes to the non-field pay scale. (Ms. Whatley, Chair – Personnel Committee) (attached)

Ms. Whatley made a motion to consider and act on pay grade changes to the non-field pay scale.
Mr. Spratt offered a second and motion passed unanimously.

9. **Consider and act on Hudson & O’Leary engagement agreement amendment. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Fawn made a motion to consider and act on Hudson and O’Leary engagement agreement amendment. Ms. Whatley offered a second and motion passed unanimously.

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

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

11. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.**

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

12. **Consider and act on PSAP Improvement Program with Montgomery County Emergency Communications District 9-1-1. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on PSAP Improvement Program with Montgomery County Emergency Communications District 9-1-1. Mr. Fawn offered a second and motion passed unanimously.

13. **Consider and act on granting a “public safety” exception 262.024 (a)(2) for the new fiber from ICTX so as to maintain redundancy and thereby preserve and protect public safety. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on granting a “public safety” exception 262.024 (a)(2) for the new fiber from ICTX so as to maintain redundancy and thereby preserve and protect public safety. Mr. Spratt offered a second. After board discussion motion passed unanimously.

14. **Consider and act on installing ICTX fiber MCHD back-up dispatch to Conroe PD dispatch center. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on installing ICTX fiber MCHD back-up dispatch to Conroe PD dispatch center. Mr. Grice offered a second. After board discussion motion passed unanimously.

15. **Consider and act on the approval of Dailey Wells being a sole source for purchasing Harris dispatch consoles for the dispatch center. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the approval of Dailey Wells being a sole source for purchasing Harris dispatch consoles for the dispatch center. Mr. Grice offered a second and motion passed unanimously.

16. **Consider and act on the purchase of a radio console. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the purchase of a radio console. Mr. Grice offered a second and motion passed unanimously.

17. **Consider and act on the purchase of 2 Dispatch Consoles. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the purchase of a radio console. Mr. Grice offered a second and motion passed unanimously.

18. Consider and act on agreement with TXDOT for Emergency vehicle preemption. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on agreement with TXDOT for Emergency vehicle preemption. Mr. Grice offered a second. After a board discussion motion passed unanimously.

19. Consider and act on the Magnolia Radio Tower Lease Agreement with Montgomery County Sheriff's Department. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on the Magnolia Radio Tower Lease Agreement with Montgomery County Sheriff's Department. Mr. Grice offered a second. After board discussion motion passed unanimously.

20. Consider and act on the Magnolia Radio Tower Lease Agreement Amendment with Montgomery County Sheriff's Department. (Mr. Cole, Chair – PADCOM Committee)(attached)

Mr. Cole made a motion to consider and act on the Magnolia Radio Tower Lease Agreement Amendment with Montgomery County Sheriff's Department. Mr. Grice offered a second and motion passed unanimously.

21. Update and discussion of Station Lease Agreement with City of Shenandoah. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mrs. Melissa Miller, COO gave an update on the Station Lease Agreement with City of Shenandoah.

22. Consider and act on purchase of Microsoft Exchange Email System Upgrade. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on purchase of Microsoft Exchange Email System Upgrade. Mr. Spratt 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 seven months ended April 30, 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. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer - MCHD Board)

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

27. 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.

28. Secretary's Report - Consider and act on minutes for the April 24, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the April 24, 2018 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

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)

Mr. Fawn made a motion to convene into executive session at 4:37 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

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)

The board reconvene from executive session at 5:06 p.m.

Ms. Whatley made a motion to approve a 4% increase for CEO, Randy Johnson and that Mr. Fawn will get with him to go over the executive session discussion and the board members evaluation at a later date. Mr. Grice offered a second. Motion passed with a vote of five (5) for (Ms. Whatley, Mrs. Wagner, Mr. Fawn, Mr. Cole and Mr. Grice) and one (1) abstained (Mr. Spratt)

31. Adjourn

Meeting adjourned at 5:06 p.m.

Sandy Wagner, Secretary