

**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: October 16, 2007

Time: 6:00 P.M.

Place: MONTGOMERY COUNTY HOSPITAL DISTRICT
ADMINISTRATIVE BUILDING
200 RIVER POINTE DR.
SUITE 200
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 Comments
- Items Involving Visitors**
6. Special Recognition
 7. Consider and act on patient, Shabana Naseer's, request to waive ambulance bill (Mr. Posey, Chair – EMS Committee)
 8. Consider and act on ratification of contracts with additional network providers for indigent care (Mr. Witt, Chair-Indigent Care Committee)
 9. Consider and act on employee insurance renewal (Mrs. Lucado, Chair – Personnel and Policy Committee)
 10. Receive and discuss report on TMF Health Quality Institute review activities and findings of select contracted providers (Mr. Witt, Chair-Indigent Care)

District

11. Chief Administrative Officer Allen Johnson's Report
12. Consider and act on recommendation from the Personnel Committee regarding employee rewards program (Mrs. Lucado, Chair – Personnel and Policy Committee)
13. Consider and act on recommendations from the Personnel Committee on the progress of the Strategic Plan Implementation (Mr. Fawn, Chair – PADCOM Committee)

14. Consider and act on agreement for architect services (Mr. Fawn, Chair – PADCOM Committee)

Emergency Medical Services

15. EMS Report
16. Consider and act on ratification of Zoll EKG heart monitor service agreement (Mr. Posey, Chair – EMS Committee)
17. Consider and act on renewal of contract with Linebarger, Goggan, Blair & Sampson, LLP for the collection of delinquent Emergency Medical Services accounts receivable (Mr. Posey, Chair - EMS Committee)
18. Consider and act on ratification of the Dailey Wells Communication replacement radios and equipment purchase as specified in the FY 2007 budget (Mr. Posey, Chair – EMS Committee)

Indigent Care

19. Healthcare Assistance Program Manager Nicole Cowell’s Report
20. Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)

Finance

21. Presentation of Investment Report for the quarter ended September 30, 2007 – Michael J. Nicknish, CFO
22. Consider and act on engagement letter with Hereford, Lynch, Sellars & Kirkham, P.C. for the audit of fiscal year ended September 30, 2007 (Mrs. Wagner, Chair - Finance, Budget and Audit Committee)
23. Consider and act on Budget Amendment to transfer funds between accounts and departments related to the purchase of a free standing shelter and voice/data system improvements for the District’s technology infrastructure. (Mr. Fawn, Chair - Planning & Development and Communications Committee)
24. Consider and act on salvage and surplus equipment (Mr. Posey, Treasurer-MCHD Board)
25. Consider and act on payment of District invoices (Mr. Posey, Treasurer-MCHD Board)
26. Consider and act on the Budget and Financial allocation for District cash reserves and related financial matters as it relates to the creation of a Capital Replacement Sinking Fund (Mr. Witt – MCHD Board)

Other Items

27. Secretary’s Report - consider and act on minutes for September 18, 2007 Regular Board Meeting and September 25, 2007 Special Meeting (Mrs. Wagner, Secretary-MCHD Board)
28. Adjourn

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors
From: Allen Johnson
Date: October 10, 2007
Re: Patient Request to Waive Charges

We expect that Shabana Naseer will be present to request that the Board waive her ambulance bill. Ms. Naseer was present and made public comment on this topic at your last meeting.

Attached is Connie Bryant's review of the situation.

Fiscal Impact: \$960

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |

October 12, 2007

To: Allen Johnson, CEO

From: Connie Bryant, Compliance Officer

Re: Shabana Naseer, patient account

Ms. Naseer has claimed a hardship. She has several children, a husband who works and is herself a student. She states she can not afford to pay her ambulance bill, \$960. I explained to Ms. Naseer she could complete hardship paperwork and her balance would be \$349.56. She states she wants to pay zero dollars.

As per Medicare guidelines it is inappropriate to offer a discount to anyone greater than what we are willing to give the federal government. MCHD's only exception to reductions below the Medicare allowable is for our employees and their dependents which is compliant with federal guidelines. As of this date Ms. Naseer has not completed hardship paperwork and has not expressed an interest in doing so.

We would like the board to rule on this issue should she complete the paperwork and qualify for hardship.

AGENDA ITEM 8:

MCHD HCAP NETWORK Ratification of New Provider Agreements - 10/16/07

	<u>Physician/Facility</u>	<u>Specialty</u>	<u>Facility*</u>	<u>Effective</u>
1	Mustafa Naeem	Pulmonary Disease	TOM	8/21/2007
2	KSF Orthopaedic Surgery Center	Orthopedic Center	KSF	10/2/2007
3	TOPS Surgical Specialty Hospital	Out Patient Surgery Center	TOPS	10/2/2007

*Facility Key:

CRMC - Conroe Regional Medical Center
HNW-Houston Northwest Medical Center
KSF-Orthopedic Center PA
MH - Memorial Hospital, The Woodlands
MHH-Methodist Hospital-Houston
NS-Nexus Specialty Hospital
NTM-North Texas Medical
SS-Select Specialty @ Conroe
SL - St. Luke's Hospital, The Woodlands
TOM - Tomball Regional Medical Center
TOPS-Texas Out Patient Surgery Center
WILL-Willowbrook Hospital

Note: New providers are highlighted in yellow.

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Allen Johnson

Date: October 10, 2007

Re: Employee Insurance Renewal

Attached you will find a presentation from McGriff, Seibels, and Williams. We are pleased to announce that we have negotiated a 2% reduction in our health insurance premiums for the coming year. We are advocating reinvesting the savings back into enhanced benefits for our employees. The attached recommendation includes:

- Continuation of our current premium structure for the PPO and HDHP.
- Continued seeding of the HDHP at the current the current rates
- Expansion of the dental coverage to include calendar year maximum of \$2,000 versus the current \$1,000
- Enhancement of the Basic Life insurance from \$25,000 to one time salary to a maximum of \$100,000
- Addition of an occupational AD&D policy in the amount of \$250,000 with an aggregate per accident of \$1.25 million

Fiscal Impact: \$2512 savings to the District

Yes No N/A

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



2008

Executive Summary

October 16, 2007



McGriff, Seibels & Williams of Texas, Inc.

10375 Richmond Ave, Suite 1700 • Houston, Texas 77042

(800) 877-1449 • (713) 877-8975

www.mcgriff.com

Key Observations

- Humana has agreed to maintain the current rates for both medical plans for 2008. They initially requested a 7% increase.
- MSW projected renewal of 9%.
- Loss Ratio:
 - 2007 PPO (through 8/31): 73%
 - 2007 HDHP (through 8/31): 49%
 - Overall loss ratio: 66%
- HDHP claims are still immature.
- 94% of Hospital and other facilities claims were in-network and 84.7% of physician claims were in-network.
- 5 largest claimants totaling \$246,087 or 33% of all claims over past 12 months.
- If any additional lines of coverage are awarded to Humana, the medical rates will be reduced by 2% or \$27,848.



Medical Summary

	PPO	HSA	Total	80/60 PPO		90/60 HDHP	
				In Network	Out Network	In Network	Out Network
				Lifetime Max			\$5,000,000
Coinsurance			80%	60%	90%	60%	
Office Visit			\$25 copay	70% after deductible	90% after deductible	60% after deductible	
Deductible			\$250 per person \$750 per family		\$1,500 per person \$3,000 per family	\$3,000 per person \$6,000 per family	
OOP Max			\$2,000 per person \$4,000 per family	\$4,000 per person \$8,000 per family	\$3,000 per person \$6,000 per family	\$10,000 per person \$20,000 per family	
Inpatient Hospital Facility			80% after deductible	60% after deductible	90% after deductible	60% after deductible	
Outpatient Hospital Facility			80% after deductible	60% after deductible	90% after deductible	60% after deductible	
Emergency Room			80% after \$50 copay	60% after deductible	90% after deductible	60% after deductible	
RX							
Generic			\$10 copay				
Preferred			\$25 copay	70% after copay	90% after deductible	60% after deductible	
Non Preferred			\$50 copay				
Level 4			25%				
Mail Order			\$30/\$75/\$150				

Key Medical Changes for 2008:

- No changes on design for 2008.
- No changes on rates for 2008.
- Upon moving dental to Humana, medical rates will be reduced 2% or \$27,852.
- Humana has agreed to assist MCHD in increasing utilization of Mail Order for pharmacy by offering 2x mail order at no additional cost for 2008. This allows employees to get a 90-day supply for maintenance drugs at the cost for a 60-day supply.



Dental Summary

	Tiers	MetLife Current	Humana Proposal
Calendar Year Deductible			
Individual		\$50	\$50
Family		\$150	\$150
Co-Pay		N/A	N/A
Preventative		100%	100%
Basic		80%	80%
Major		50%	50%
		(Perio & Endo)	(Perio & Endo)
Calendar Year Maximum		\$1,000	\$2,000
Orthodontia (child only)		50%	50%
Orthodontia Lifetime Maximum		\$1,000	\$2,000
R&C Percentile		90th	90th
Rate Guarantee		Guaranteed until 12/31/08	12 months
Rates			
Employee Only	99	\$15.17	\$18.56
Employee + Spouse	19	\$30.68	\$37.54
Employee + Child(ren)	30	\$36.17	\$44.26
Employee + 2 or more	34	\$51.72	\$63.29
	182		
Monthly Premium		\$4,928.33	\$6,030.36
Annual Premium		\$59,139.96	\$72,364.32
% difference		----	22.36%
PEPM		\$27.08	\$33.13

Key Dental Changes for 2008:

- Increased calendar year maximum from \$1,000 to \$2,000.
- Increased orthodontia lifetime maximum from \$1,000 to \$2,000
- Upon moving dental to Humana, medical rates will be reduced by 2% or \$27,852.



Basic Life & AD&D Summary

Schedule of Benefits		MetLife		MetLife
		Current	Renewal	Proposal
Basic Life & AD&D Benefit		Flat \$25,000		1x's salary to a maximum of \$100,000
Guarantee Issue		\$25,000		\$100,000
Waiver of Premium		Yes		Yes
Benefit Reduction		reduced to 65% at age 65 and 50% at age 70		reduced by 35% at age 65 and 50% at age 70
Rate Guarantee		2 years		2 years
Estimated Volume		\$4,575,000		\$9,227,974
Life Rate		\$0.077		\$0.104
AD&D Rate		\$0.022		\$0.016
	183			
Estimated Monthly Cost		\$452.93	\$0.00	\$1,107.36
Estimated Annual Cost		\$5,435.10	\$0.00	\$13,288.28
% difference		-----	-100.00%	144.49%
PEPM		\$2.48	\$0.00	\$6.05

Key Basic Life & AD&D Changes for 2008:

- Increased benefit from a flat \$25,000 to 1x salary with a maximum of \$100,000.



Optional Life Summary

Schedule of Benefits	Volume	Met Life Current
Voluntary Employee Benefit		Increments of \$10,000 to the lesser of \$500,000 or 5x's salary
Voluntary Spouse Benefit		Increments of \$5,000 to a max of \$100,000 (not to exceed 50% of ee amount)
Voluntary Child Benefit		Flat \$1,000; \$2,000; \$4,000; \$5,000 or \$10,000
Employee Guarantee Issue (Under 60)		\$100,000
Spouse Guarantee Issue		\$25,000
Rate Guarantee		----
Minimum Participation		30%
Rates per \$1,000 of coverage		Employee / Spouse
20-24	\$0	\$0.050 \$0.050
25-29	\$1,669,145	\$0.050 \$0.050
30-34	\$2,205,000	\$0.080 \$0.080
35-39	\$1,200,000	\$0.110 \$0.110
40-44	\$1,680,000	\$0.140 \$0.140
45-49	\$1,090,000	\$0.210 \$0.210
50-54	\$190,000	\$0.380 \$0.380
55-59	\$50,000	\$0.610 \$0.610
60-64	\$59,500	\$0.930 \$0.930
65-69	\$0	\$1.300 \$1.300
70-74	\$0	\$2.300 \$2.300
75-79	\$0	\$2.300 \$2.300
Voluntary AD&D rate		\$0.025 per \$1,000
Child Life Rate	\$270,000	\$0.24 per \$1,000

Key Optional Life Changes for 2008:

- No changes on design for 2008
- No changes on rates for 2008

Monthly Premium		\$1,078.79
Annual Premium		\$12,945.51
% difference		-----



Short Term Disability Summary

Schedule of Benefits	Reliance	
	Current	Renewal
Benefit Percentage	Flat \$250 (not to exceed 100%)	
Day Benefits Commence:		
- Base (Accident / Sickness)	30 / 30 Days	
- Buy Up (Accident / Sickness)	15 / 15 Days	
Weekly Benefit Maximum	\$250	
Benefit Duration		
Base	9 weeks	
Buy Up	11 weeks	
Rate Guarantee	1 year	
Participation Requirements		
Base	100%	
Buy Up	75%	
Covered Payroll		
Base	\$46,250	
Buy Up	\$24,250	
Rate (Per \$10 of Weekly Benefit)		
Base	\$0.220	\$0.22
Buy Up	\$0.240	\$0.27

Key STD Changes for 2008:

- No changes on design for 2008
- 4.55% increase for 2008

Estimated Monthly Cost	\$1,599.50	\$1,672.25
Estimated Annual Cost	\$19,194.00	\$20,067.00
% difference	-----	4.55%



Long Term Disability Summary

Schedule of Benefits		Reliance	
		Current	Renewal
Benefit Percentage		60%	
Elimination Period		90 Days	
Maximum Monthly Benefit		\$5,000	
Maximum Benefit Period		To age 65 / RBD	
Definition of Disability		2 year own occ	
Mental / Nervous Limitation		24 months	
Self Reported Limitation		12 months	
Social Security Integration		Primary & Family	
Pre-Existing Condition Exclusion		12/12	
Rate Guarantee		1 year	
Minimum Participation		100%	
Covered Payroll		\$775,664	
Rate (per \$100 of Covered Payroll)		\$0.30	\$0.30
	183		
Estimated Monthly Cost		\$2,326.99	\$2,326.99
Estimated Annual Cost		\$27,923.90	\$27,923.90
% difference		-----	0.00%

Key LTD Changes for 2008:

- No changes on design for 2008
- No changes on cost for 2008
- Reliance can also include LeaveManager for an additional \$0.02. LeaveManager is a web-based system utilized for administering FMLA.



Occupational AD&D Summary

Schedule of Benefits	CHUBB Proposal
Employee Benefit	Flat \$250,000
Aggregate Limit per Accident	\$1,250,000
Rate Guarantee	3 years
Minimum Participation	100%
Occupational AD&D Annual Premium	
Full-time Only	\$3,390
Full-time & Part-time	\$4,279

Key Changes for 2008:

- Occupational AD&D is a new benefit for 2008.



Cost Impact Summary

	Current Cost	Renewal Cost
Medical		
	Humana	Humana
Annual Premium	\$1,392,402	\$1,392,402
Discount for Adding Dental		\$27,852
Annual Premium After Discount		\$1,364,550
Cost Variance (from Current)	--	-\$27,852
Dental		
	MetLife	Humana**
Annual Premium	\$59,140	\$72,364
Cost Variance (from Current)	--	\$13,224
Basic Life/AD&D		
	MetLife	MetLife
Annual Premium	\$5,435	\$13,288
Cost Variance (from Current)	--	\$7,853
Optional Life		
	MetLife	MetLife
Annual Premium	\$12,946	\$12,946
Cost Variance (from Current)	--	\$0
STD		
	Reliance	Reliance
Annual Premium	\$19,194	\$20,067
Cost Variance (from Current)	--	\$873
LTD		
	Reliance	Reliance
Annual Premium	\$27,924	\$27,924
Cost Variance (from Current)	--	\$0
Occupational AD&D		
	No Current Plan	Chubb
Annual Premium		\$3,390
Cost Variance (from Current)	--	\$3,390
TOTAL ANNUAL PREMIUM	\$1,517,041	\$1,514,529
TOTAL COST VARIANCE	--	-\$2,512
% COST VARIANCE	--	-0.17%



Item 11 - Chief Executive Officer Report

October 2007

NACo Program

The NACo kickoff went very well. We have received tremendous positive press coverage. We had a strong turn out of local and Houston media. The story ran in The Courier and The Chronicle and on most news channels. We understand the program will be featured on a Spanish channel's health segment next week.

The response from the community has been strongly positive as well. On Thursday, my phone rang all day with thanks from citizens across the county. The program was announced at the Conroe and South County Chambers. I will be visiting the East County and Magnolia Chambers in the next two weeks. We hope to meet with congregations across the county at an Interfaith meeting on November 1st.

At the press conference, Judge Sadler praised the District for expanding services to the community while lowering taxes. I have heard similar comments from citizens across the county this week. The Board should be very proud of being the first county in the Greater Houston region to implement such a program.

Finally, I wish to thank John Hennigan for standing in and making opening remarks for Mr. Bourgeois who had an unexpected conflict. Georgette Lucado also attended. We had the following guest as well:

- Amanda Livingstone and Emily Llinas – UTMB
- Rebecca Jones – South County Clinic
- Nancy Harrington – Friendship Center

CRMC Announces Affiliation with the Women's Hospital of Texas

On October 10th, Mr. Fawn and I attended a reception at Conroe Regional Medical Center. CRMC announced a new affiliation with the Women's Hospital of Texas at Conroe. This arrangement will bring women's specialty services to Conroe. Eventually, they expect to build a stand alone hospital on the CRMC campus. This affiliation will not only expand important services to the community, but will add much needed healthcare infrastructure.

Lake Conroe Rotary

On October 4th, I spoke to the Lake Conroe Rotary Club at the Walden Yacht Club. Over the years, I have spoken to many groups at the Walden Yacht Club. Many of those meetings were quite tense and the information was not received well by those in attendance. This time was very different. The crowd was very appreciative of the District's efforts to lower taxes and meet service demands. I heard specific thanks regarding ambulance responses, indigent care, lower taxes, rebuilding of the fund balance, and the fact that the Board and the District have stayed out of "trouble." Mayor

Metcalf spoke at length for his appreciation of the work accomplished by the Board and the staff.

Fall Leadership Program

The past two Mondays, we have taken the leadership team (half each day) to Camp Allen for leadership development training. Camp Allen is located in Grimes County and offers a wealth of professional development and teambuilding activities at an affordable price. During the day long event, we completed a low ropes, challenge course and a three hour classroom program. The program is designed to emphasize the necessity of workgroups to work to everyone's benefit and not in isolation for their own good. Teamwork and a focus on organizational goal attainment was identified in the Employee Perspective Survey process. Over the next few months, we will be taking various work groups to Camp Allen for a similar experience.

End of the Year

September was a busy month. The staff worked hard to execute projects that were included in last year's budget. Melissa Johnson, Stacey Smith, Kelly Curry, Calvin Hon, and Matt Folsom worked very hard to see that purchase orders were properly documented. Rhonda Gilliam and Mike Nicknish worked the weekend to insure that all the items were entered into the accounting system.

As we closed out this year, I spent some time looking back on 2007. Here is a list of accomplishments that we shared:

- Implemented a 360 Degree Leadership Survey
- Implemented an Employee Satisfaction Survey and Action Planning Process
- Worked with the Board to develop a recruiting strategy
- Designed and implemented a significant market adjustment
- Came to full staffing
- Added positions mid year to meet service demands without busting the budget
- Delivered a budget – on time and with a tax rate decrease
- Renegotiated the Boon Chapman Agreement
- Expanded the provider network, including the addition of Sadler Clinic, Kingwood Medical Center, and specialists in oncology, endocrinology, and other areas
- Extended the Indigent Healthcare Solutions Contract at current rates for the next five years
- Delivered the District's first Five Year Strategic Plan
- Qualified and selected an architect for our future building project

Debbie Sukin Honored

St. Luke's Community Medical Center CEO Debbie Sukin was recently honored as one of twelve "up and coming" healthcare executives. Debbie has worked hard to make SLCMC an asset to the community. She is also working with us to on the trauma project and has great concern to improve the uninsured issues in Montgomery County. We are hopeful that we will be able to bring them into the indigent care network in the future.

Sale of Right of Way to TxDOT

We have completed the documentation for the sell of MCHD property to TxDOT for the freeway expansion. We are expecting payment in the near future.

On a personal level...

I want to thank all of you for the thoughts, prayers, and words of concern over the past few weeks as Kristin recovered from her eye surgery. The procedure went remarkably well, but she experienced some significant setbacks about five days after the surgery. I am happy to report that the problems have almost completely resolved. I further want to express my gratitude to the Board for allowing me the flexibility to take care of her and my daughters in the week following the surgery (although I am glad that week is over!). Kristin and I appreciate your support.

Finally, I have spoken in the past about some of my experience serving on my Church Council and Pastoral Call Team. Several months ago, I had the honor of representing my congregation at our church-wide assembly where we elected a new Bishop.

This past week, I received a call from Bishop Rinehart's office (Synod Bishop for the local Lutheran Synod) asking that I consider an appointment to the Board of Regents of Wartburg Lutheran Seminary. My brother is a Lutheran Pastor in central Texas, so I have special respect for the work of the seminaries. I was very surprised and honored by the request.

I am strongly considering accepting the six year appointment. It would require a two day trip each quarter to Iowa for Board meetings. I am told that it requires very little time outside those meetings. I disclose this information to you so that you can voice any concerns about me serving in this capacity. You know my commitment to the organization and I hope that you would allow me to accept the appointment. I believe it will enable me to grow my leadership skills and help me serve this community more effectively.

Agenda Item # 12



To: Board of Directors

From: Allen Johnson

Date: October 10, 2007

Re: Personnel Committee Recommendation for a Rewards Program

The Personnel Committee met on October 9th to discuss the reward bonus program. They had two recommendations.

- Percentage of an idea that individual employees bring to the table:**
Award employees that have made a recommendations that have been implemented that saved the District significant money. The committee recommended paying 15% of the annualized first year savings to the employee.
- Stewardship Performance Reward**
Distribute the reward as recommended by the Chief Executive Officer with the stipulation to qualify for the reward, an employee must have successfully completed their new employee probationary period as of September 30.

Further, the Committee discussed its expectation that a revised, formal plan be presented to the Board before the end of the calendar year.

Because this action is occurring after the end of the fiscal year and is being funded with savings from the previous fiscal year that has now been added to the fund balance, it will require a budget amendment to move the funds to the current fiscal year budget.

Fiscal Impact: Approximately \$113,000

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |

Agenda Item # 13



To: Board of Directors

From: Allen Johnson

Date: October 11, 2007

Re: **Strategic Plan**

I will provide a short briefing on steps we are taking to prioritize items in the plan and how we will be tracking them.

Fiscal Impact: None

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |

Agenda Item # 14



To: Board of Directors

From: Allen Johnson

Date: October 10, 2007

Re: Architectual Services

Last month, the Board qualified five architectural firms and instructed the staff to seek price comparison information. Letters were sent to all five firms. Three firms objected citing that our request conflicted with their licensing board requirements. The Texas Occupations Code and the Professional Services Procurement Act states that an architect can not submit fee proposals or enter into negotiations until they have been selected on basis of qualifications. Their understanding of the statute is that we must select one architect to begin discussions about fees. If those negotiations do not work out, then we can go down the list to the next qualified architect.

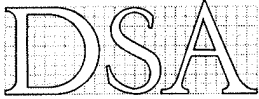
With this in mind, a second letter was sent to the firms informing them of our rank order. We have entered negotiations with our top candidate. Greg is reviewing their draft agreement and we expect to have a recommendation for Board before Tuesday's meeting.

Attached you will find a letter from Joseph Santopetro outlining his fee structure. We believe his proposal is in line with the industry norm. We have reviewed Mr. Santopetro's work and checked references. We believe he is the best fit for the District with regard to quality, experience, as well as space use and cost orientation.

We will also be asking the Board to designate monies from the fund balance for this purpose.

Fiscal Impact: TBA

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |



October 12, 2007

Mr. Allen Johnson, Chief Executive Officer
Montgomery County Hospital District
P.O. Box 478
Conroe, Texas 77305

Re: Architectural Services for New Administration Building

Dear Mr. Johnson:

Our firm provides Architectural Services to our clients on a percentage of Construction Cost basis. Initially an estimated cost is used to determine the fee for billing purposes, and it is adjusted either up or down based on the actual bids received. For this project the fee percentage is 8%.

The fee itself is broken down by the standard phases of Architectural Services in the following manner:

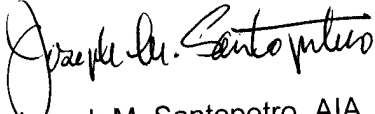
Schematic Design	-	15% of fee
Design Development	-	15% of fee
Construction Documents	-	45% of fee
Bidding & Negotiations	-	05% of fee
Construction Contract Admin.	-	20% of fee

The portion of the fee for the Construction Contract Administration Phase is paid out over the entire construction period, proportional to the Contractors degree of completion.

I believe MCHD would need the completed Schematic Design in order to make informed decisions regarding space provided, materials, scheduling and most importantly cost. For your information of what is included we have enclosed a copy of the Schematic Design Submission for the new Montgomery County Annex. Feel free to examine it and I will pick it up during a future visit to your office.

If you decide to not go any further after the Schematic Design is submitted, then MCHD is responsible for any fees only up to that point. If there are questions regarding any of this, please let me know and I will be happy to answer them.

Sincerely,



Joseph M. Santopetro, AIA
Principal

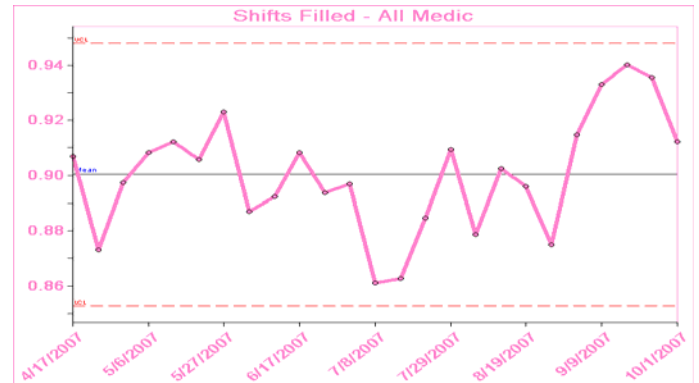
JMS:ms

Enclosure

Agenda Item #15 EMS Report

Staffing Levels

We remain above 100% staffing. As those people who have recently been hired complete their orientation and training processes we have seen the number of shifts being filled increase. The end result is more units on the street. This trend is expected to continue for the next few months.



SETTRAC Communications Vehicle

During Hurricanes Katrina and Rita MCHD provided coordination of EMS resources for our region. Our experience in this area made us aware of a need for a mobile communication resource that could be used specifically by EMS. Such a vehicle would be capable of working in a region to coordinate large numbers of resources and incidents independent of local infrastructure.

In September of 2006 Frank Marshall and Kelly Curry sent a letter to the Regional Hospital Preparedness Council requesting they purchase just such a vehicle. The RHPC agreed to the funding and asked SETTRAC to be the host agency for the project and the owner of the vehicle. In October SETTRAC agreed and Frank Marshall was named the Chairman of the Communications and Technology Committee by Dr. James A. (Red) Duke.

A specification was written and the Bid was awarded in January and SETTRAC took delivery of the vehicle in August. After two months of outfitting the vehicle is within a few weeks of being fully operational. Even though this is a SETTRAC project, MCHD (and Kelly Curry and Frank Marshall in particular) has played a huge role in getting this invaluable asset for our community. We hope to have it on display at the Board Meeting.

Satellite Phones

We received special project grant money from DSHS to purchase four combination satellite phone / radios. These combination radio / phone devices can be used as either a mobile or fixed location device. They allow direct communication with other similar devices in use in other counties and across the state on designated channels for EMS coordination. These have been installed in Alarm and the Montgomery County Emergency Operations Center. Two more are available for deployment with one being vehicle mounted and another in a pelican case. This was part of a much larger SETTRAC preparedness initiative, with many of our surrounding counties adding these devices to ensure communications in the event of local infrastructure failure.

MCHD Invited to Harvard

Kelly Curry and I recently met with Dr. Ron Walls, Professor of Medicine at Harvard Medical School. He is one of the most respected physicians in the world on the issue of emergency airway management. We discussed with him our recent presentation to the Texas College of Emergency Physicians about our ongoing Airway Performance Improvement Project. As a result of this meeting he has asked that we travel to Harvard to present this same information to his group. We hope to be able to fulfill this great honor very soon.

Upcoming Events

October 1	Non-Dedicated Football standby - Wdls
October 2	Non-Dedicated Football standby – Montgomery
October 3	CPR Anadarko
October 4	Non-Dedicated Football standby 8 locations
October 5	Dedicated Football Caney Creek
October 5	Dedicated Football Willis
October 5	Dedicated Football Splendora
October 5	Dedicated Football Magnolia
October 8	CPR Montgomery Middle School
October 9	Non-Dedicated Football standby – Montgomery/Wdls
October 11	Non-Dedicated Football standby – 5 locations
October 12	Dedicated Football – Oak Ridge
October 12	Dedicated Football – New Caney
October 12	Dedicated Football – Montgomery
October 12	Catfish Festival – Dedicated Ambulance
October 13	Catfish Festival – Dedicated Ambulance
October 14	Catfish Festival - Dedicated Ambulance
October 13	Non-Dedicated Ambulance Demo “Taste of the Village” 12p-4p 10777 Kuykendahl, Indian Springs Shopping Center
October 13	Dedicated Ambulance for Medical Standby Lone Star Preview Band Competition 9a-11p - 3200 West Davis at Conroe High School
October 15	Non-Dedicated Football standby– Montgomery/Wdls
October 15	CPR Montgomery College
October 16	CPR Montgomery College
October 17	Non-Dedicated Football standby - Willis
October 18	Non-Dedicated Football standby – 5 locations
October 18	Dedicated Football – Caney Creek
October 19	Dedicated Football – The Wdls
October 19	CPR Anadarko
October 20	CPR Porter Fire Department
October 20	Dedicated Football College Park
October 20	Dedicated Football Oak Ridge
October 20	Non-Dedicated ambulance Demo Crime Prevention Fun Festival event begins at 3p-7p Outdoor at the City Hall of Willis 302 N. Bell in the parking lot
October 22	Non-Dedicated Football standby- Wdls
October 23	Non-Dedicated Football standby– Montgomery/Wdls
October 24	Ambulance Demo Interfaith Child Development Center
October 25	Non-Dedicated Football standby – 8 locations
October 25	CPR Elkins Lake
October 26	Dedicated Football – Conroe
October 26	Dedicated Football – Willis
October 26	Dedicated Football – Splendora
October 26	Dedicated Football –Magnolia
October 26	Dedicated Football – New Caney
October 27	Safe Sitter Class – River Pointe

October 27 Non-Dedicated Ambulance Demo
585 Roman Forest Blvd, Sta. 152
Roman Forest 11a-3p

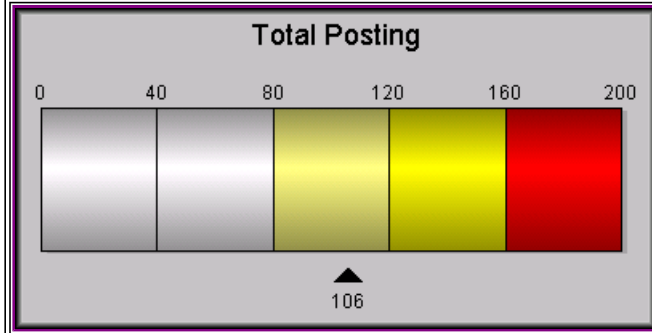
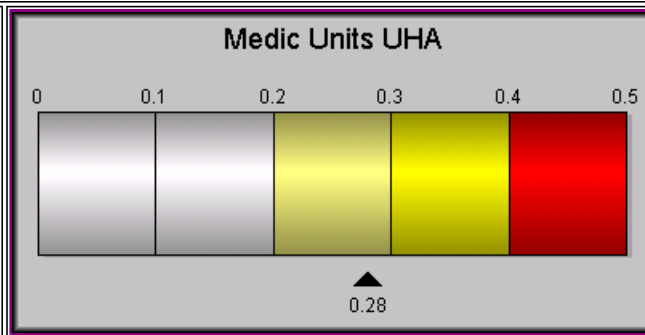
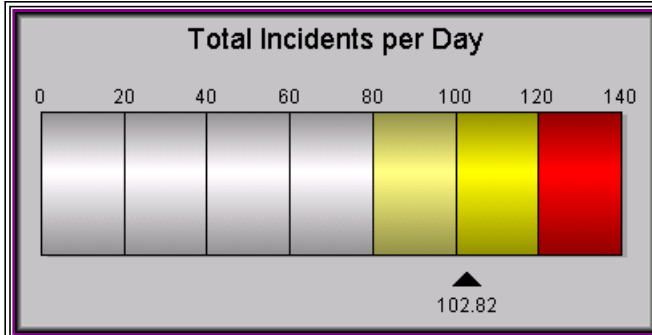
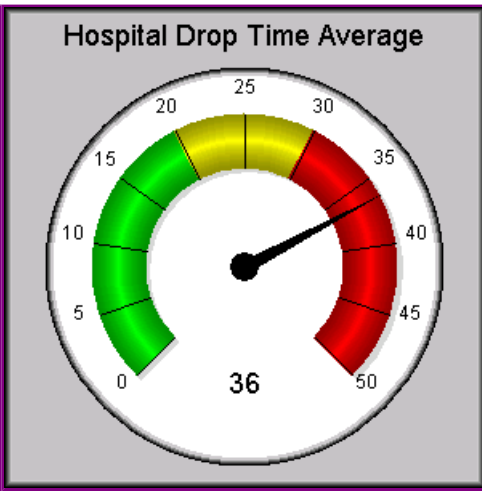
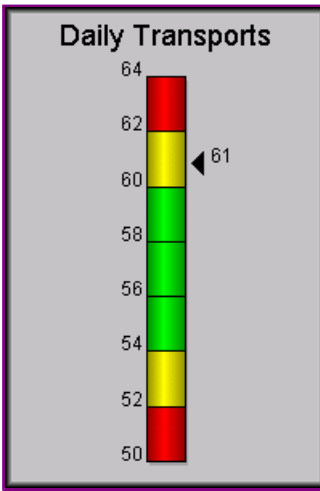
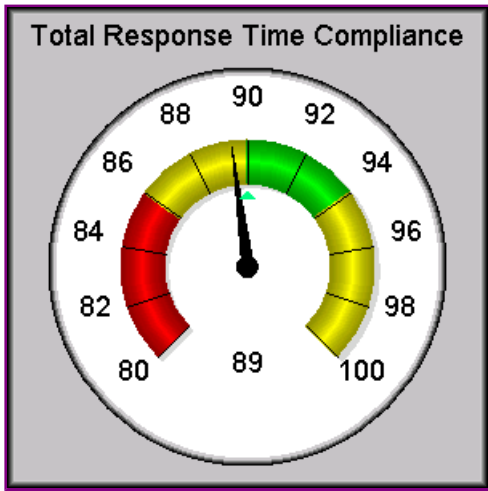
October 29 Non-Dedicated Ambulance Demo
EMCID Fall Festival 5p-8p
21575 U.S. Hwy 59 North

October 29 Non-Dedicated Football standby- Wdls

October 30 Non-Dedicated Football standby- Montgomery

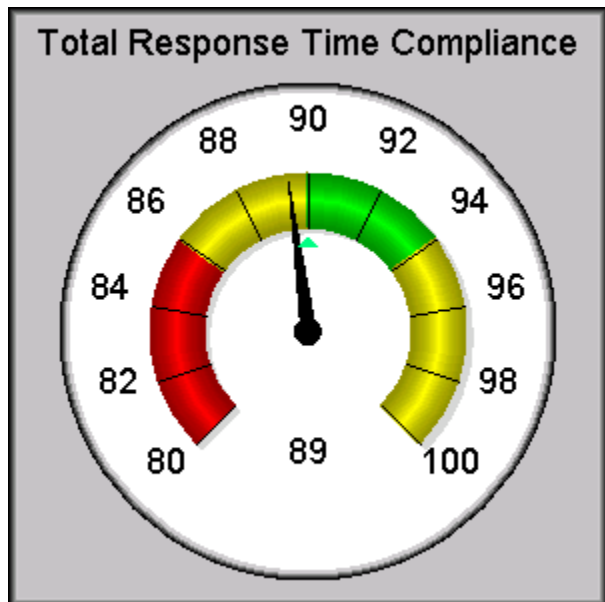
October 31 Non-Dedicated Ambulance Demo
Mims Baptist Church Fall Festival
1609 Porter Rd 6p-8:30p

October 31 Non-Dedicated Ambulance Demo -Fall Festival
They can park in the parking lot by Fire Truck
Silver Springs Baptist Church
29820 Dobbin Huffsmith Rd.

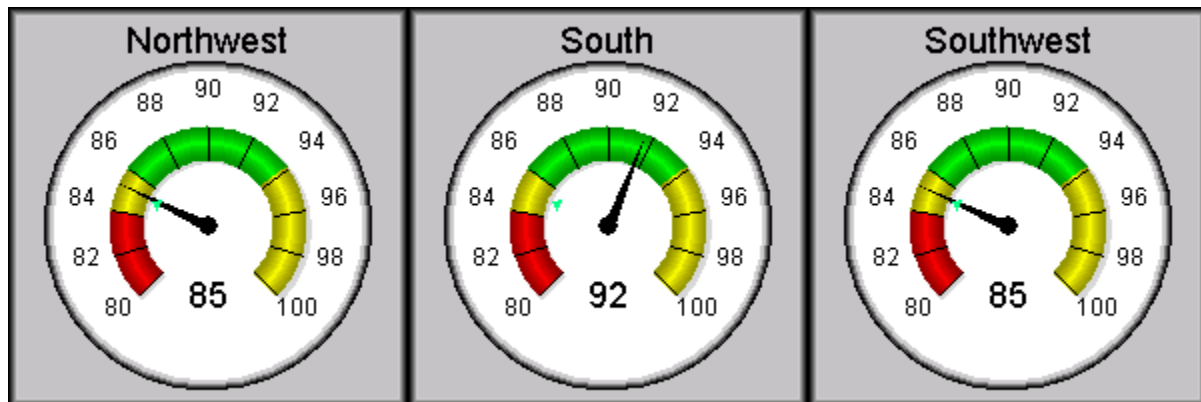
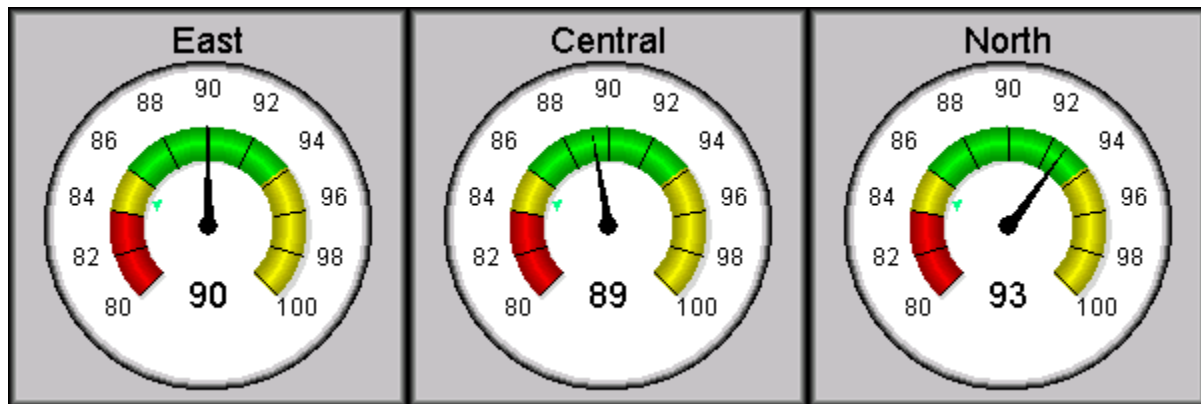


Response Time Compliance

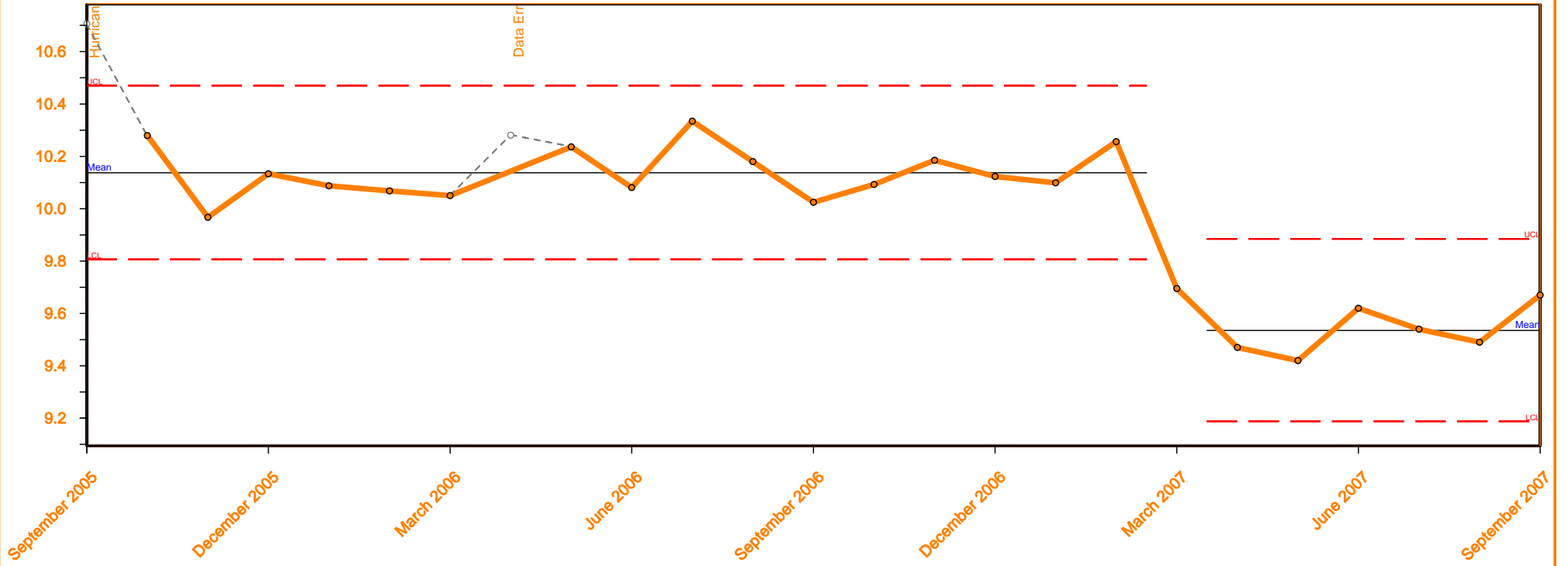
Overall Compliance -- Standard 90%



Zone Compliance -- Standard 85%

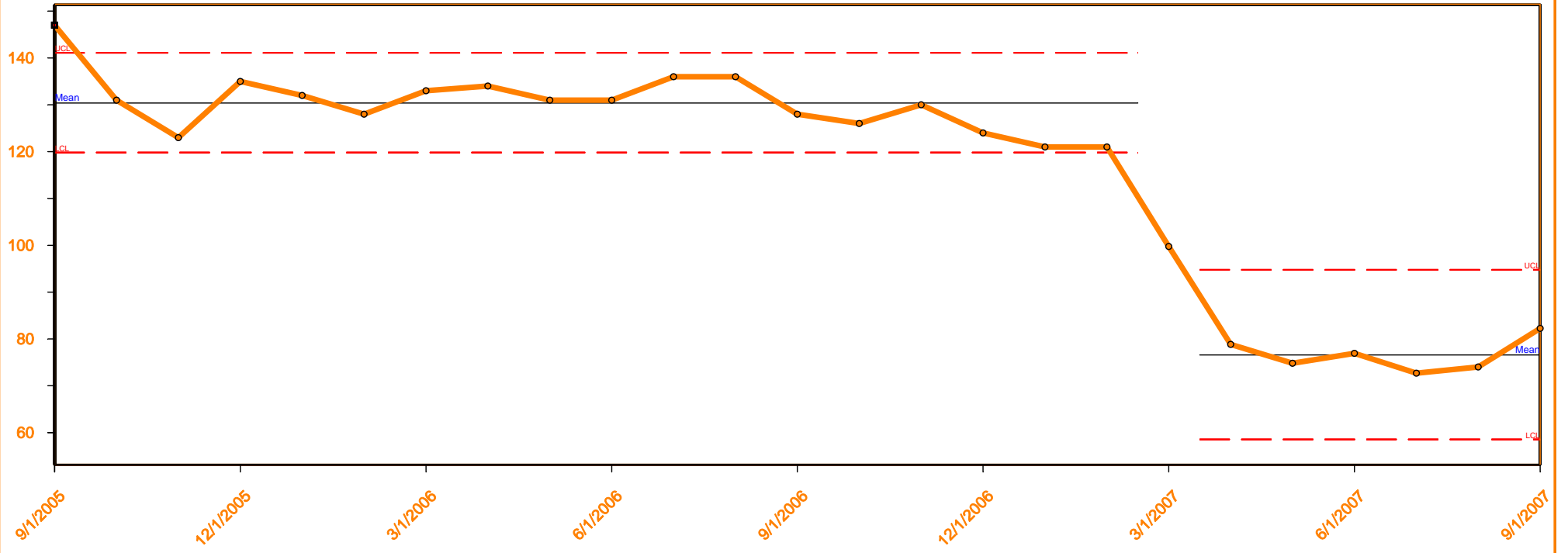


Monthly Response Time

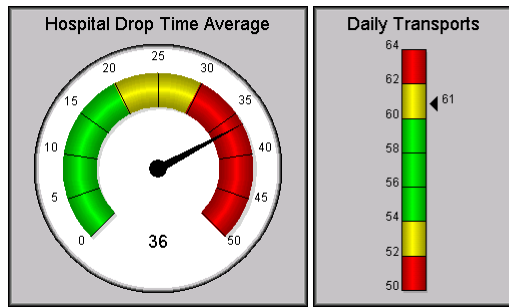


Monthly Time to Dispatch

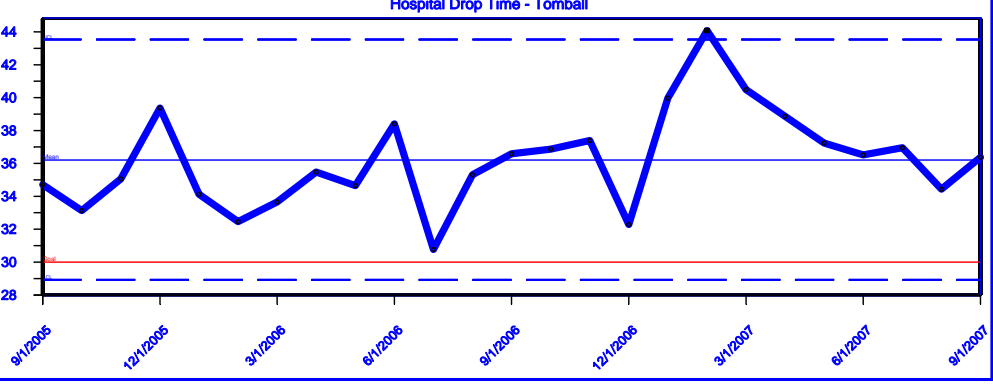
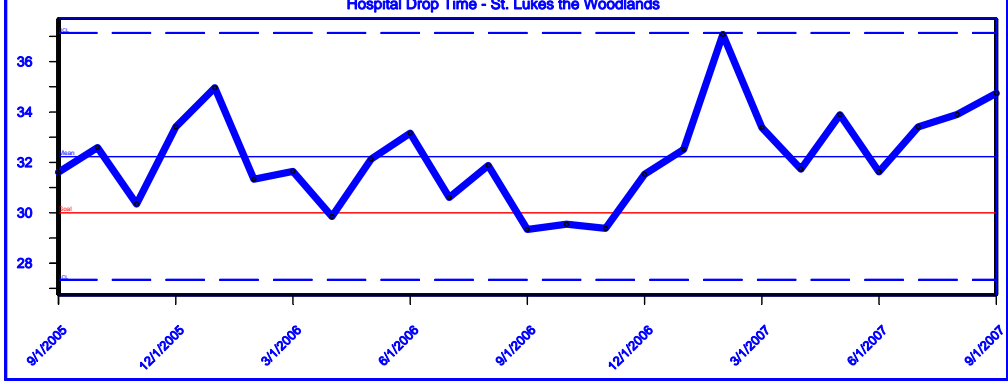
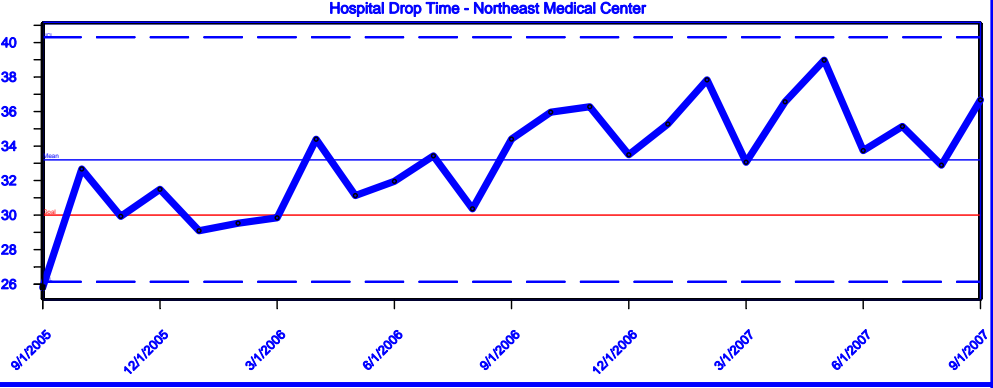
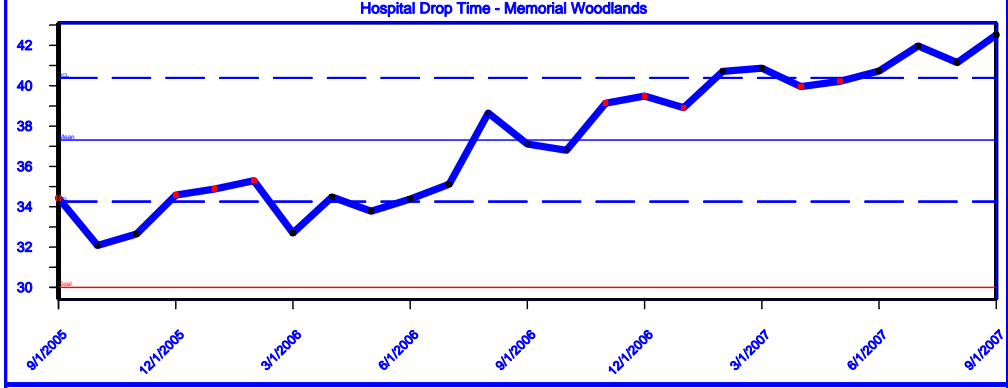
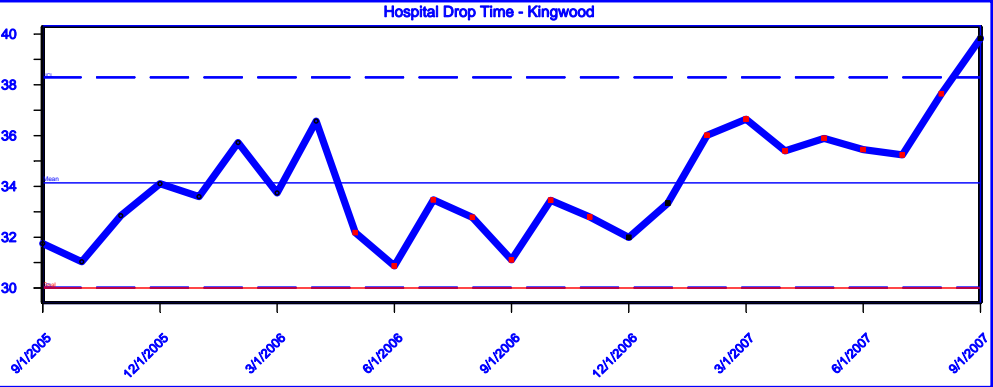
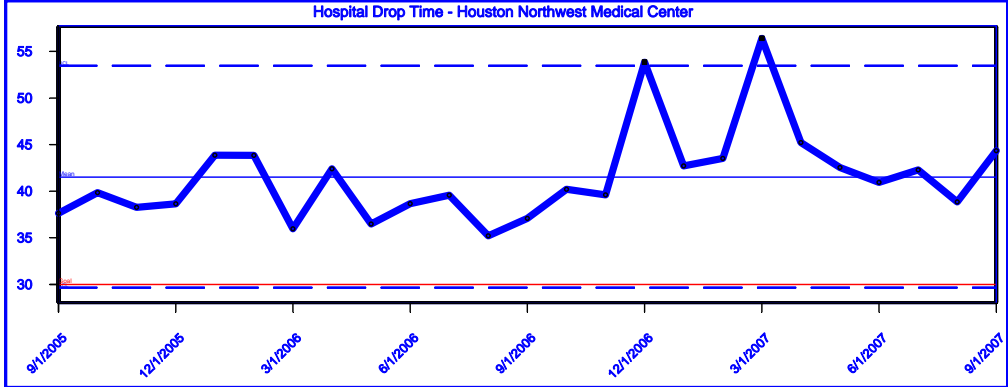
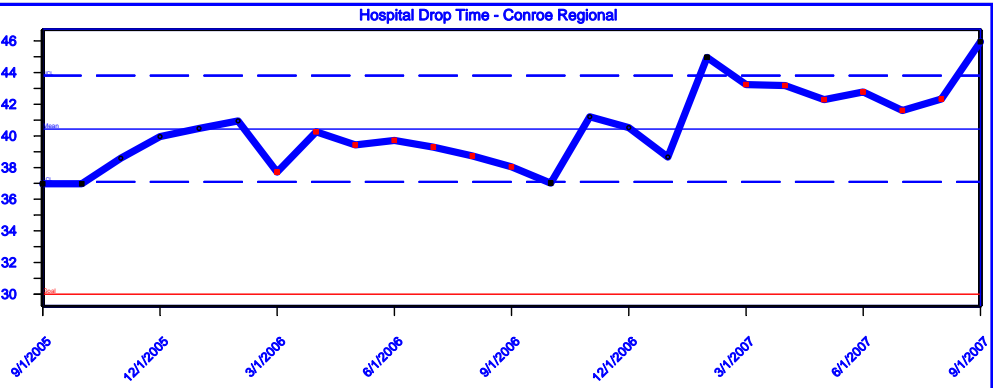
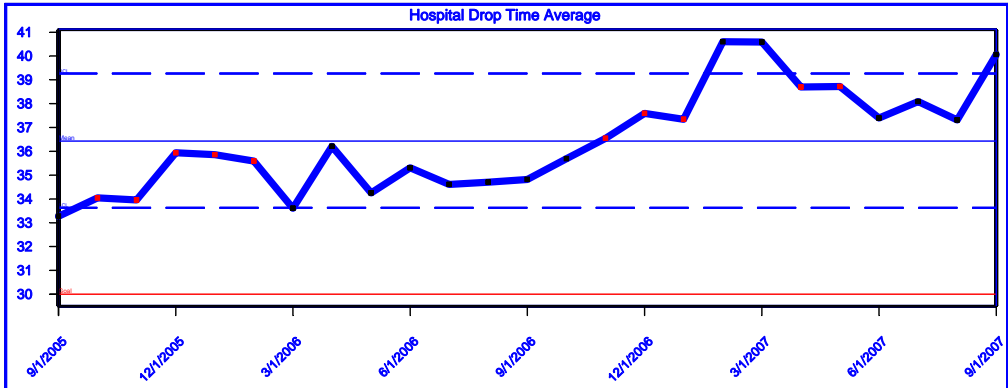
Avg Time from Answer to Dispatch (Filter >0 and <500 seconds)



EMS Transport Data



Average Monthly Drop Time By Facility	Average Transports per Day By Facility
<p>Conroe</p> <p>40</p>	<p>Conroe</p> <p>21.75</p>
<p>Hermann Woodlands</p> <p>37</p>	<p>Memorial Wdlns</p> <p>11.74</p>
<p>Kingwood</p> <p>34</p>	<p>Kingwood</p> <p>6.41</p>
<p>St Lukes Woodlands</p> <p>32</p>	<p>St Lukes Wdlns</p> <p>6.46</p>
<p>Houston Northwest</p> <p>42</p>	<p>HNMC</p> <p>1.05</p>
<p>Northeast</p> <p>33</p>	<p>Northeast</p> <p>2.33</p>
<p>Tomball</p> <p>36</p>	<p>Tomball</p> <p>4.78</p>



Agenda Item # 16



To: Board of Directors

From: Allen Sims

Date: October 11, 2007

Re: EKG Service Contract

This week, we issued a purchase order in excess of \$25,000 for the ongoing service contract for our Zoll EKG monitors. This agreement is essential to insure proper maintenance and service of this critical equipment. We are asking Board to ratify the renewal.

Fiscal Impact: Within budget

Yes No N/A

Budgeted item?

Within budget?

Renewal contract?

Special request?



Montgomery County Hospital District

Attn: Accounts Payable

P. O. Box 478

Conroe, TX 77305

PURCHASE ORDER	
Purchase Order No.	2683
Vendor ID	ZOL200
10/11/2007	Page 1

VENDOR

ZOLL MEDICAL CORPORATION
 GPO
 P. O. BOX 27028
 NEW YORK, NY 10087-7028

SHIP TO

Montgomery County Hospital District
 P.O. Box 478
 Conroe, TX 77305

Attention:
 Phone: 800 348-9011

Attention: Allen Sims

Ship Via	FOB	Terms	PO Date	Buyer
			10/9/2007	Shirley Ware
			Department	Confirm To
			07 - EMS Operations	

Line No.	Product ID	Vendor Part Number	Required	Unit	Quantity	Extended Price
Description			Promised	Unit Price		
1				Each	37	\$26,362.50
One Year Extended Warranty ZOLL M Series Defibrillators. Part number 8888-1009. Contract Dates: October 1, 2007 thru September 30, 2008. Defibrillator with 12 lead, SP02, ETCO2, and Pacing. All 37 Serial Numbers on attached quote.						
					Total	\$26,362.50

Authorized Signature 1

Authorized Signature 2

**CONTRACT FOR COLLECTIONS OF
EMERGENCY MEDICAL SERVICES ACCOUNTS
FOR MONTGOMERY COUNTY HOSPITAL DISTRICT-EMS**

STATE OF TEXAS

COUNTY OF MONTGOMERY

THIS CONTRACT is made and entered into by and between **MONTGOMERY COUNTY HOSPITAL DISTRICT – EMS**, acting herein by and through its governing body, hereinafter styled “EMS”, and **LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**, hereinafter styled “FIRM”. This contract creates an attorney-client relationship between EMS and FIRM.

I.

EMS agrees to employ and does hereby employ FIRM to enforce the collection of delinquent Emergency Medical Services (EMS) accounts receivable pursuant to the terms and conditions described in this contract. This contract supercedes all prior oral and written agreements between the parties regarding EMS accounts receivable, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties and such consent shall not be unreasonably withheld.

II.

EMS agrees to refer all delinquent accounts by electronic or magnetic medium, in the specified format, to FIRM for collection, on or about the first (1st) and fifteenth (15th) of each month. An account is considered delinquent when not paid by the debtor to EMS within sixty (60) days of the date payment was originally due and payable to EMS by debtor. EMS will provide FIRM with copies of, or access to, the information and documentation necessary to effectuate the services that are subject to this contract. Should it become necessary for FIRM to provide computer hardware, software, programming services and/or in-house personnel to EMS, in order for this contract to be performed, a separate agreement and fee structure shall be negotiated and agreed to in writing by both parties hereto.

III.

FIRM is to refer all payments and correspondence directly to the EMS. FIRM reserves the right to return all accounts not collected within one (1) year of referral by EMS, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

IV.

FIRM shall indemnify and hold EMS harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of FIRM's performance of the services described in this contract. The indemnity provision of this contract shall have no application to any claim or demand which results from the sole negligence or fault of EMS, its officers, agents, employees or contractors. And furthermore, in the event of joint and /or shared negligence or fault of EMS and FIRM, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

V.

As compensation and fee for services provided pursuant to this contract, EMS agrees to pay to FIRM twenty percent (20%) of the total amount collected on all accounts referred at 60-90 days delinquent; twenty-five percent (25%) of the total amount collected on all accounts referred at 91- 120 days delinquent; twenty-seven percent (27%) of the total amount collected on all accounts referred at 121-180 days delinquent; thirty-five percent (35%) of the total amount collected on all accounts referred at 181-360 days delinquent, and fifty-percent (50%) of the total amount collected on all accounts referred at 361+ days delinquent. For purposes of fee calculation, the age of an account shall be determined as of the date of referral and placement with FIRM. If filing of a lawsuit and litigation is required and authorized by EMS to enforce collection of an account, court costs shall be advanced by FIRM and shall be reimbursed by EMS. EMS shall pay over fees due to FIRM on a monthly basis by check or wire transfer no later than the 30th day following the end of the calendar month within which the EMS receives payment on the referred account from the debtor.

VI.

The initial term of this contract is three years, beginning _____, 2007, and continuing to and through _____, 2010. Following the expiration of this initial term, and in the event this contract has not been formally extended as provided for herin, this contract shall, thereafter, automatically renew and continue on a month-to-month basis.

Prior to the natural expiration of this contract, EMS may exercise its reserved option to extend the initial term of the contract for one additional three-year period. Following the expiration of any extended term this contract shall, thereafter, automatically renew and continue on a month-to-month basis. Either party may, without cause, terminate this contract at the end of the initial contract term or thereafter by giving the other party written notice of termination.

During the initial term of this contract either party shall have the right to terminate the same prior to its expiration; provided however, that the party giving notice shall grant the receiving party a period of sixty (60) days, from the date of written notice, the opportunity to attempt to cure any unsatisfactory terms, acts, omissions or conditions. Should the party receiving notice be found not to have remedied

the unsatisfactory terms, acts, omissions or conditions to the satisfaction of the party giving notice, the party giving notice may terminate the contract.

The effective date of any termination by EMS shall be sixty (60) days from the date the notice of termination is received in writing by FIRM; said sixty (60) days period being deemed adequate for the purpose of FIRM in winding down its affairs with regards to work in progress. In the case of termination by FIRM, the effective date of termination shall be sixty (60) days from the date notice of termination is received by EMS.

EMS is entitled, but is not required, to refer additional accounts to FIRM after notice of termination has been received by FIRM. In any event, FIRM shall be entitled to payment of its fee, pursuant to Paragraph V. of this contract, for all amounts collected on referred accounts during the sixty (60) day “winding down” period and until and through the actual date of contract termination. At the end of that period, all accounts shall be returned to EMS by FIRM as required by agreement of the parties or as required by law.

VII.

For purposes of sending notice under the terms of this contract, all notices from EMS shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Linebarger Goggan Blair & Sampson, LLP
Attention: Director of Client Services
P.O. Box 17428
Austin, Texas 78760

or

1949 South IH 35
Austin, Texas 78741

VIII.

This contract is made and is to be interpreted under the laws of the State of Texas. In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

IX.

In consideration of the terms and compensation herein stated, FIRM hereby accepts said employment and undertakes performance of said contract as set-forth above.

The parties agree to execute upon request, freely and without additional consideration, any documents or agreements necessary to comply with State or Federal laws and/or regulations to effectuate the performance of services required by this contract. This shall include, but not be limited

to, execution of a Business Associate Agreement pursuant to HIPPA requirements.

This contract is executed on behalf of EMS by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the _____ day of _____, 2007.

MONTGOMERY COUNTY HOSPITAL DISTRICT-EMS

By: _____
Allen Johnson, CEO
For EMS

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

By: _____
Richard Hill, Partner
For FIRM

Agenda Item # 18



To: Board of Directors

From: Allen Sims

Date: October 11, 2007

Re: Ratification of Dailey Wells Communications Purchase Order

The FY 2007 budget contained designed funding for the purchase of replacement hand held radios for Field Operations and the Radio Shop. These purchases totaled more than \$25,000. As it was the end of the budget year, we issued the purchase order so that the purchase could be executed before the end of the budget year. These radios are needed at this time.

Daily Wells is the M/ACOMM vendor in this area. There was no need to go to bid on these radio as they are the only ones that currently work on the system, thus making it a sole source purchase.

We will be working with the staff to insure such large purchases do not wait until the end of the budget year so that we can present them to the Board in advance.

Fiscal Impact: \$37,637 (Within budget)

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

Agenda Item # 17



Consider and act on renewal of contract with Linebarger Goggan Blair & Sampson, LLP for the collection of delinquent Emergency Medical Services accounts receivable. (Mr. Posey, Chair - EMS Committee)

To: Board of Directors
From: Mike Nicknish
Date: October 16, 2007
Re: Contract Renewal

Contract with Linebarger Goggan Blair & Sampson, LLP is a service contract for the collection of delinquent Emergency Medical Services accounts receivable. Previous service contract expired on February 1, 2007 and automatically renewed and continued on a month-to-month basis.

Connie Bryant and I renegotiated the compensation and fee for service based on the following fee structure.

Receivable Days	Current Fee	Renewal Fee
60- 90	30%	20%
91-120	30%	25%
121-180	30%	27%
181-360	40%	35%
Over 360	50%	50%

The average age of the accounts receivable collected by Linebarger during fiscal year 2007 was 184 days.

Fiscal Impact: Estimated savings of \$10,000 for fiscal year ended September 30, 2008

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



Montgomery County Hospital District

Attn: Accounts Payable

P. O. Box 478

Conroe, TX 77305

PURCHASE ORDER	
Purchase Order No.	2443
Vendor ID	DA1100
10/9/2007	Page 1

VENDOR

DAILEY WELLS COMMUNICATION
3440 E HOUSTON
SAN ANTONIO, TX 78219

SHIP TO

Montgomery County Hospital District
299 George Strake Blvd
Conroe, TX 77304

Attention:
Phone: (210) 893-6521

Fax: (210) 893-6594

Attention: Robin Johnson

Ship Via	FOB	Terms	PO Date	Buyer
			4/27/2007	Robin Johnson
			Department	Confirm To
			04 - Radio	Robin Johnson

Line No.	Product ID	Vendor Part Number	Required	Unit	Quantity	Extended Price
Description			Promised	Unit Price		
1	MISC	MISC		Each	1	\$22,625.77
	Radio Package, P7270, 700/800 MHz, System					\$22,625.770
2	MISC	MISC		Each	1	\$11,317.26
	Radio Package, P7270, 700/800 MHz, System					\$11,317.260
3	MISC	MISC		Each	1	\$3,694.50
	Radio Package, P7270, 700/800 MHz, System					\$3,694.500
					Total	\$37,637.53

RS04074471 - Radio and OPS Capital purchase of replacement radios

Authorized Signature 1

Authorized Signature 2

Agenda Item 19

To: MCHD Board of Directors
From: Nicole R. Cowell
Date: October 16, 2007
Re: **Healthcare Assistance Program Manager's Report**

Boon-Chapman (B-C)

MCHD visited Boon-Chapman in Austin during the first week of October. The meeting allowed us and our partners to meet in person for the first time in over a year. It was nice to put names with faces especially since B-C has added new employees since last year. We discussed many different items while at Boon such as: the new invoicing due to the new contract, we reviewed eligibility processes to find better ways to communicate coverage (especially on "odd" cases dealing with retro coverage), and we reviewed many of the reports that are submitted monthly. Additionally we were trained on B-C's eligibility systems. Since last month, B-C has resolved the payment issues to our inpatient providers and our eligibility records are matching consistently again. We continue to have weekly conference calls to stay on course. Next, B-C will visit MCHD and train our staff on how to access and run more complete reports off their data repository. This will allow MCHD to run reports on our own, reducing the number of requests being made to B-C.

Montgomery County Rx Discount Card

A press conference was held at MCHD on October 10 to help get the word out on the prescription discount cards that we began to offer Montgomery County residents beginning October 8th. On October 11th, the phones began to ring and people came to MCHD to pick up their Rx Discount Card. We look forward to filling the Pharmacy Benefit Coordinator position soon to assist the HCAP Clients with their prescription needs and to manage NACo Discount Card Program for all residents in our county.



www.MontgomeryCountyRx.org is the website that will give you all the information you need to know about the Rx Discount Card.

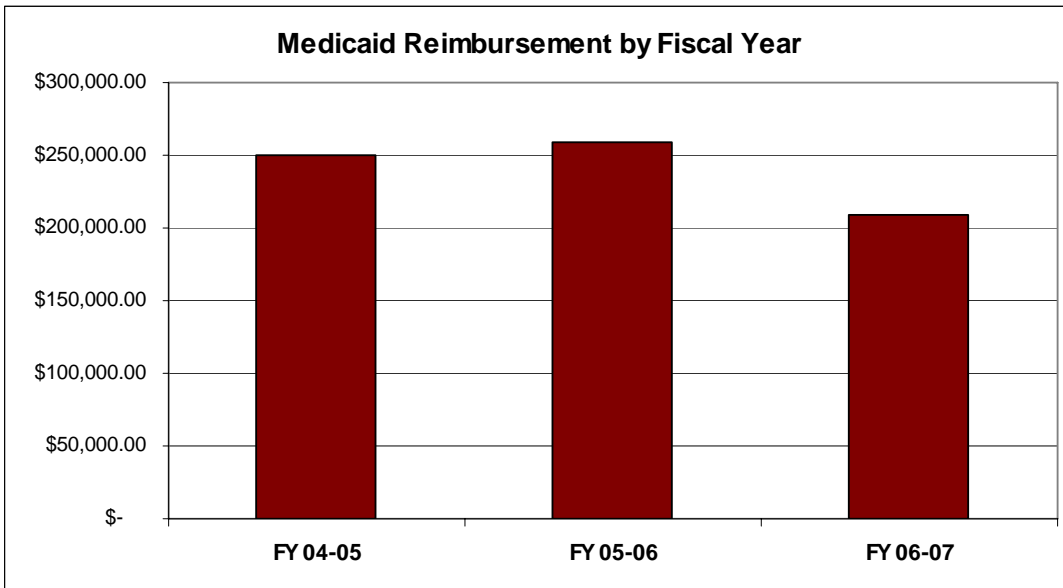
I want to personally thank the entire River Pointe staff for helping to make the press conference a real success. Everybody chipped in to move educational materials, tables, and chairs; they vacuumed, cleaned white boards; dusted, hung posters, etc. all of which helped make the "classroom" look great for our guests and the media. Then everyone helped to put everything back. Thank you!!!!

Network Sciences

Medicaider Update: Medicaider is making progress. Since the State made changes to the vehicle resource, David Hernandez and the eligibility staff have been testing the product, making 100% sure that our programs are setup correctly so no false positive or false negative outcomes occur. To that end, we are working on gathering the hardware for the South County Community Clinic so as we near implementation they will be ready to go. Upon completion of a new HCAP application to incorporate into the Medicaider product, we should be ready to go. Last week, I heard that Lone Star Family Health Center wants to add their sliding fee program to Medicaider as well; which will be a great benefit for the entire county. I will keep you updated as more information develops.

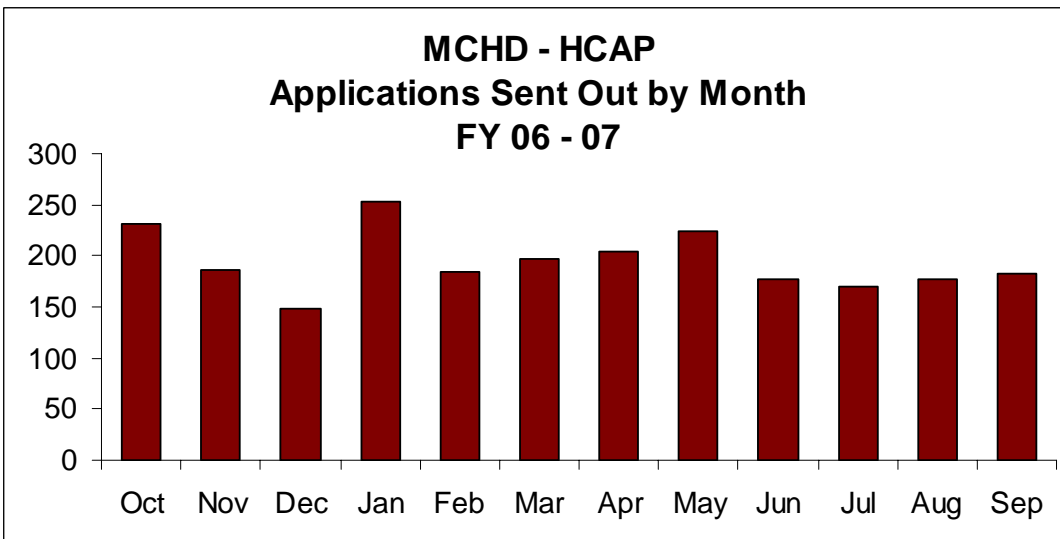
Medicaid Reimbursement

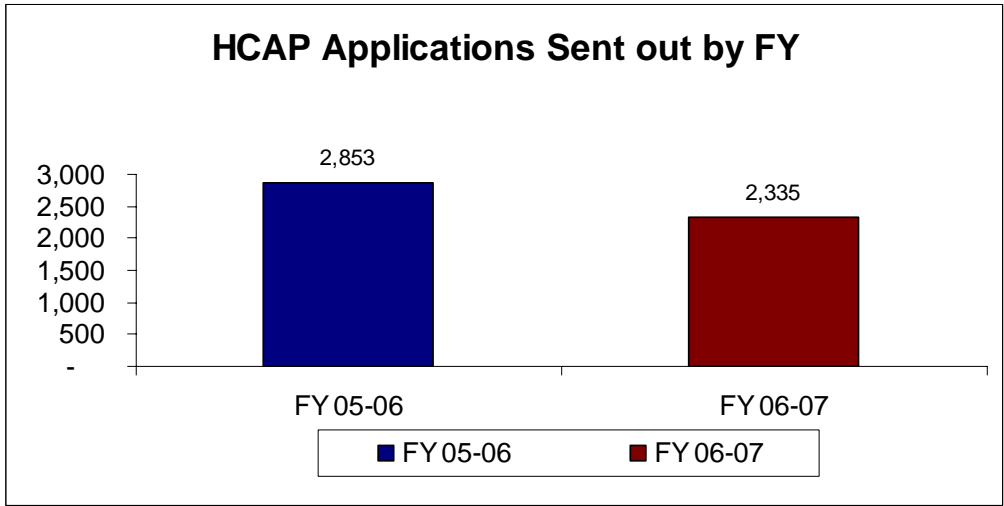
For FY 06-07 we collected **\$209,543.55** in Medicaid reimbursement. In total we have collected **\$720,049.97** since August of 2004.



Applications

During the month of August 182 applications were sent out, 94% by mail and 6% by fax with the greater majority being sent to the Conroe area followed by Spring and Porter. Of the applications requested, 94% were turned around and sent to applicants within one day of the request.

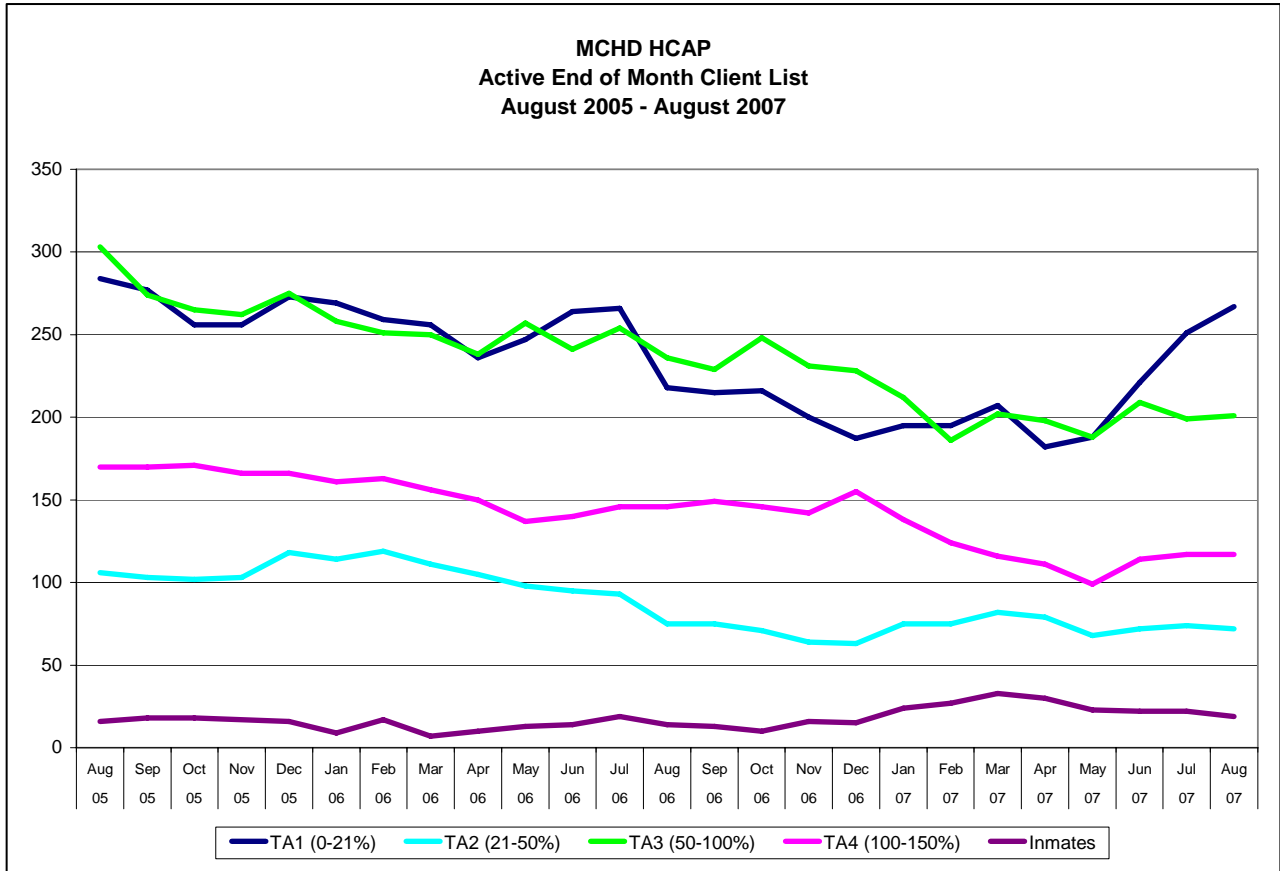


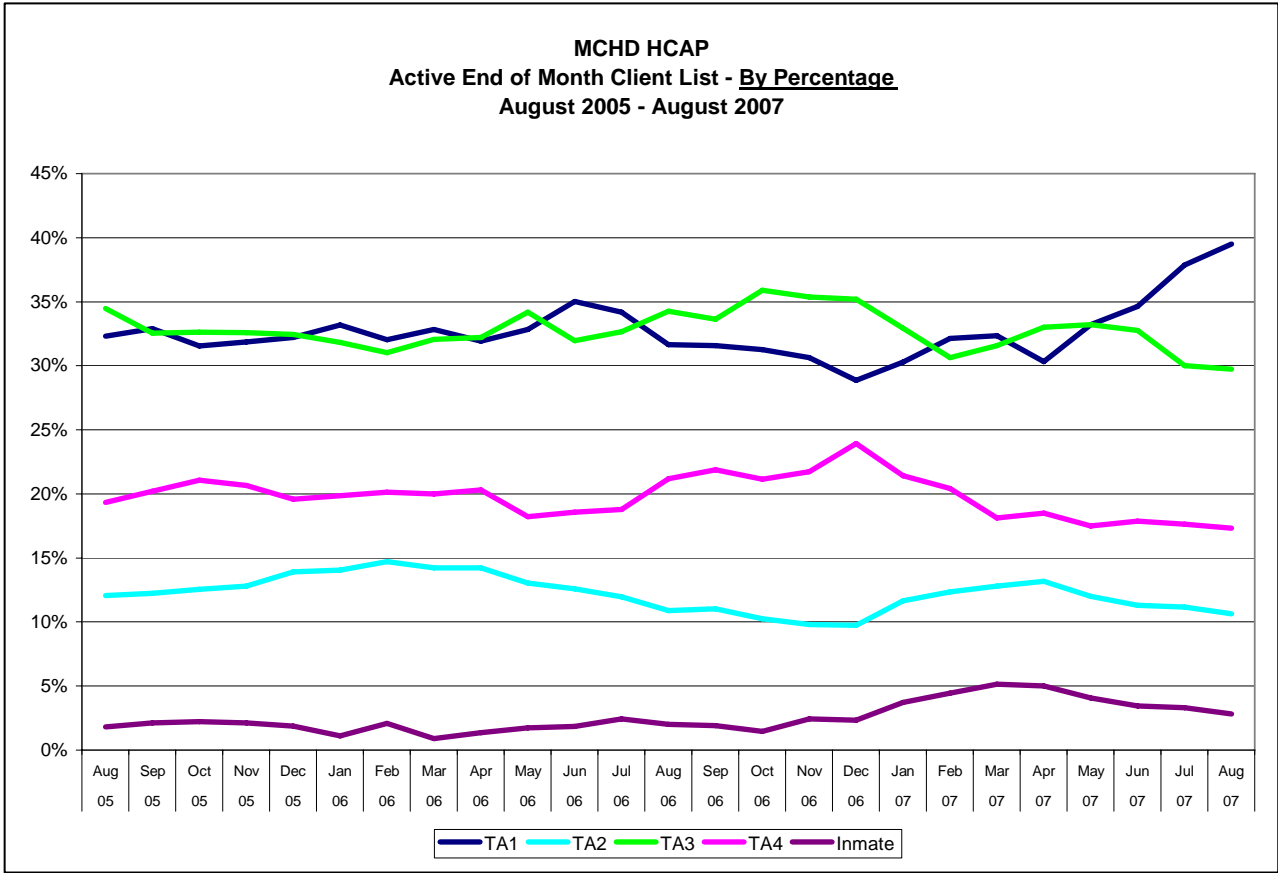


HCAP Clients as of October 4, 2007: 647 (15 inmates included)

Client Distribution: Inmates do not pay copays

Level	TA1	TA2	TA3	TA4	Inmates
Co-pay	\$5	\$10	\$15	\$20	-
FPIL Range	0-21%	21-50%	50-100%	100-150%	-
Total	254	76	191	111	15
Percentage	39%	12%	30%	17%	2%

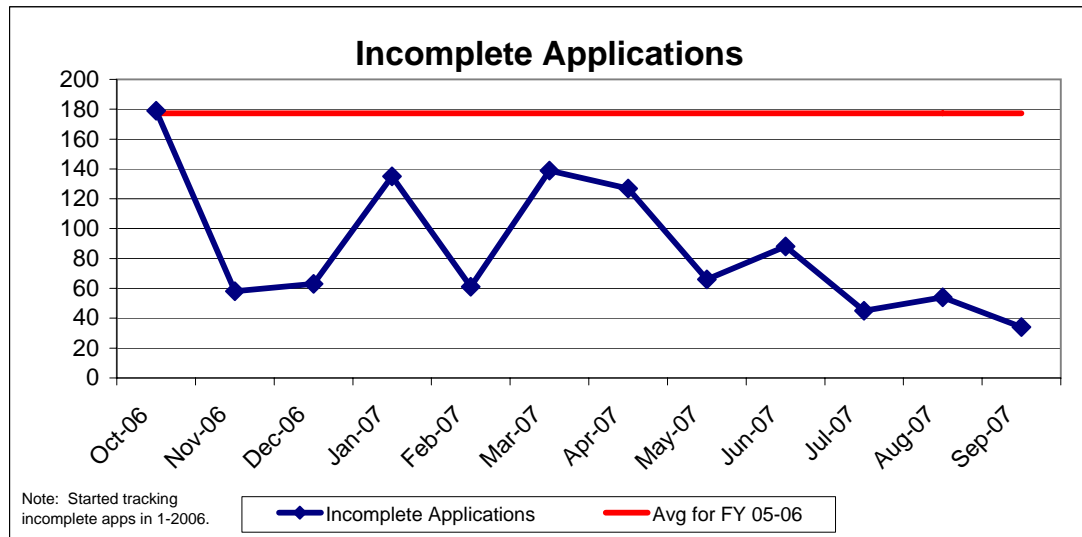
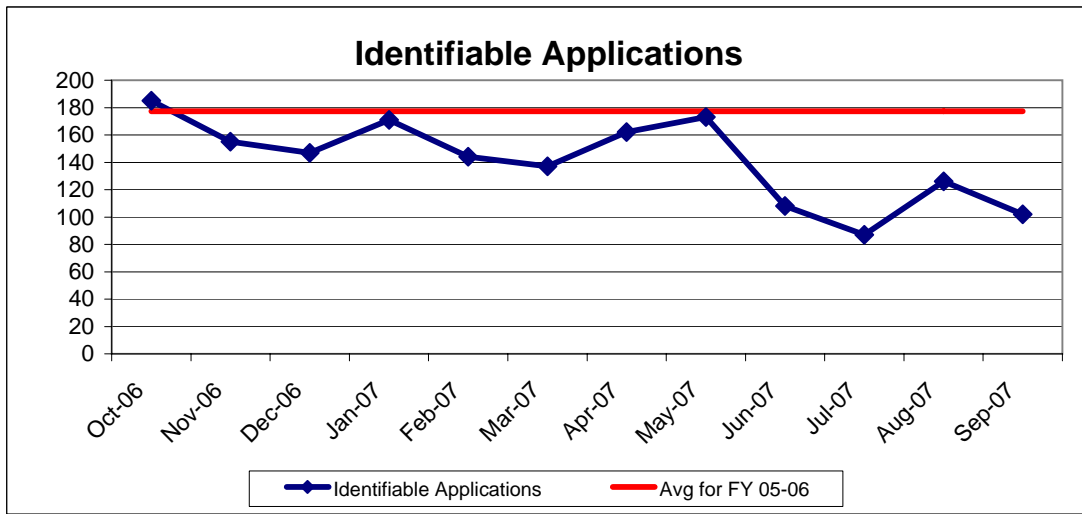
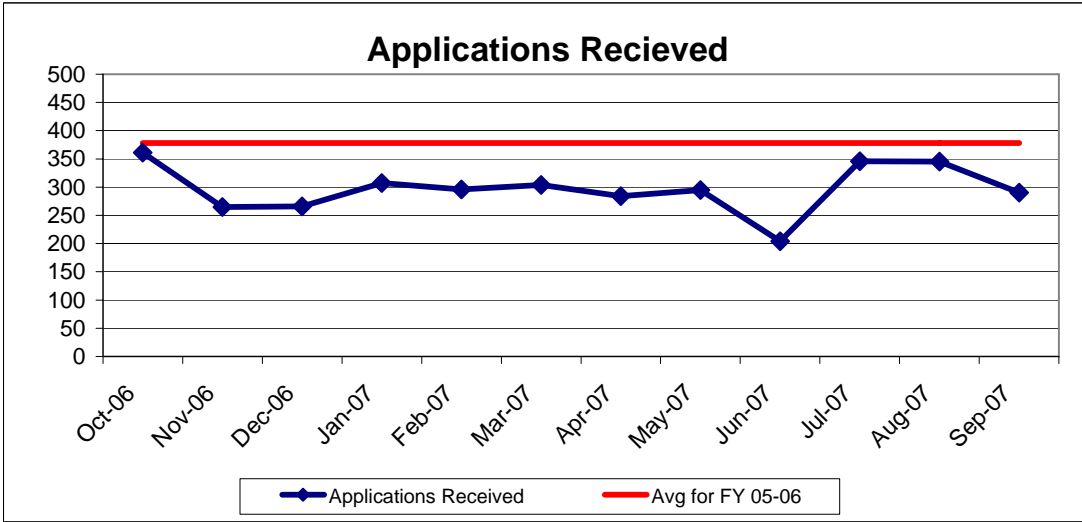


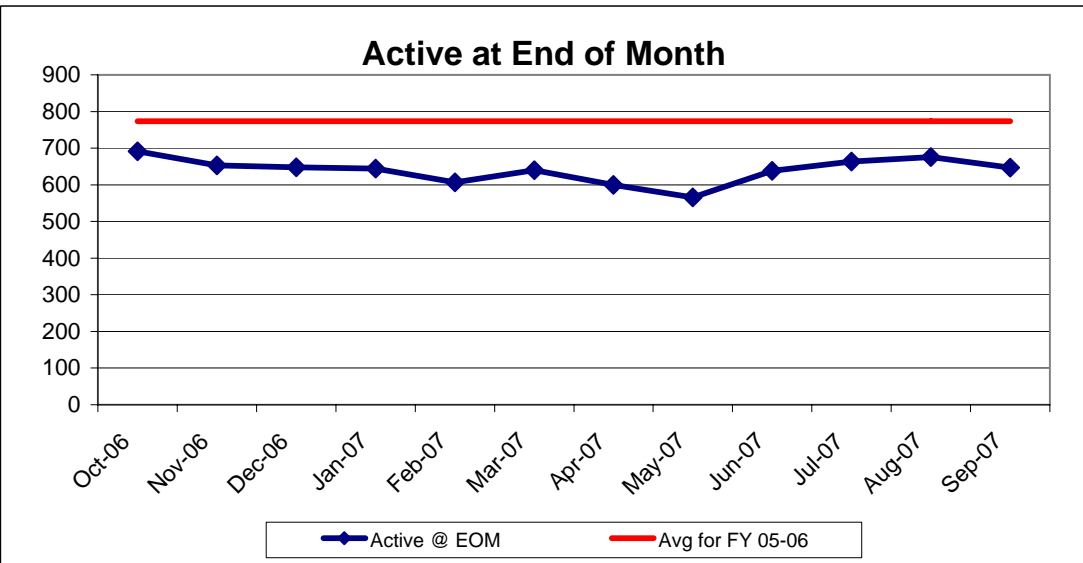
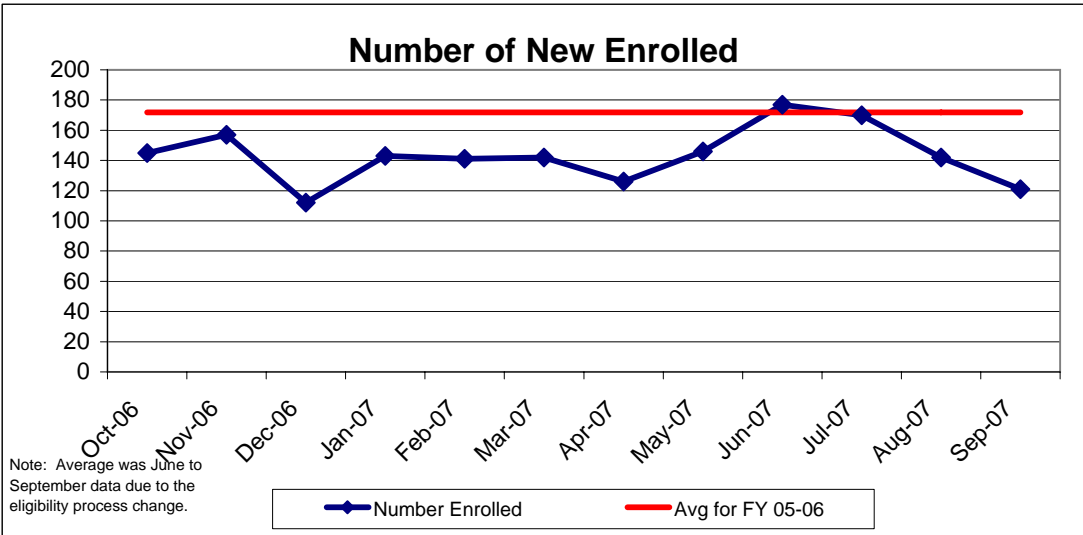
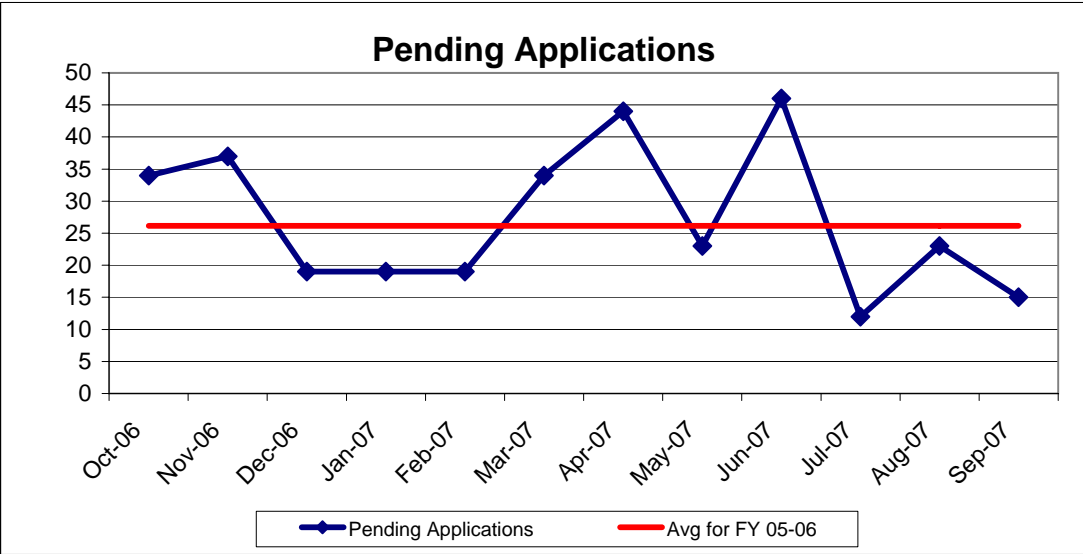


Number of Clients who have reached the Maximum Annual Benefit of \$60,000 or 30 inpatient days for FY 06-07: 3

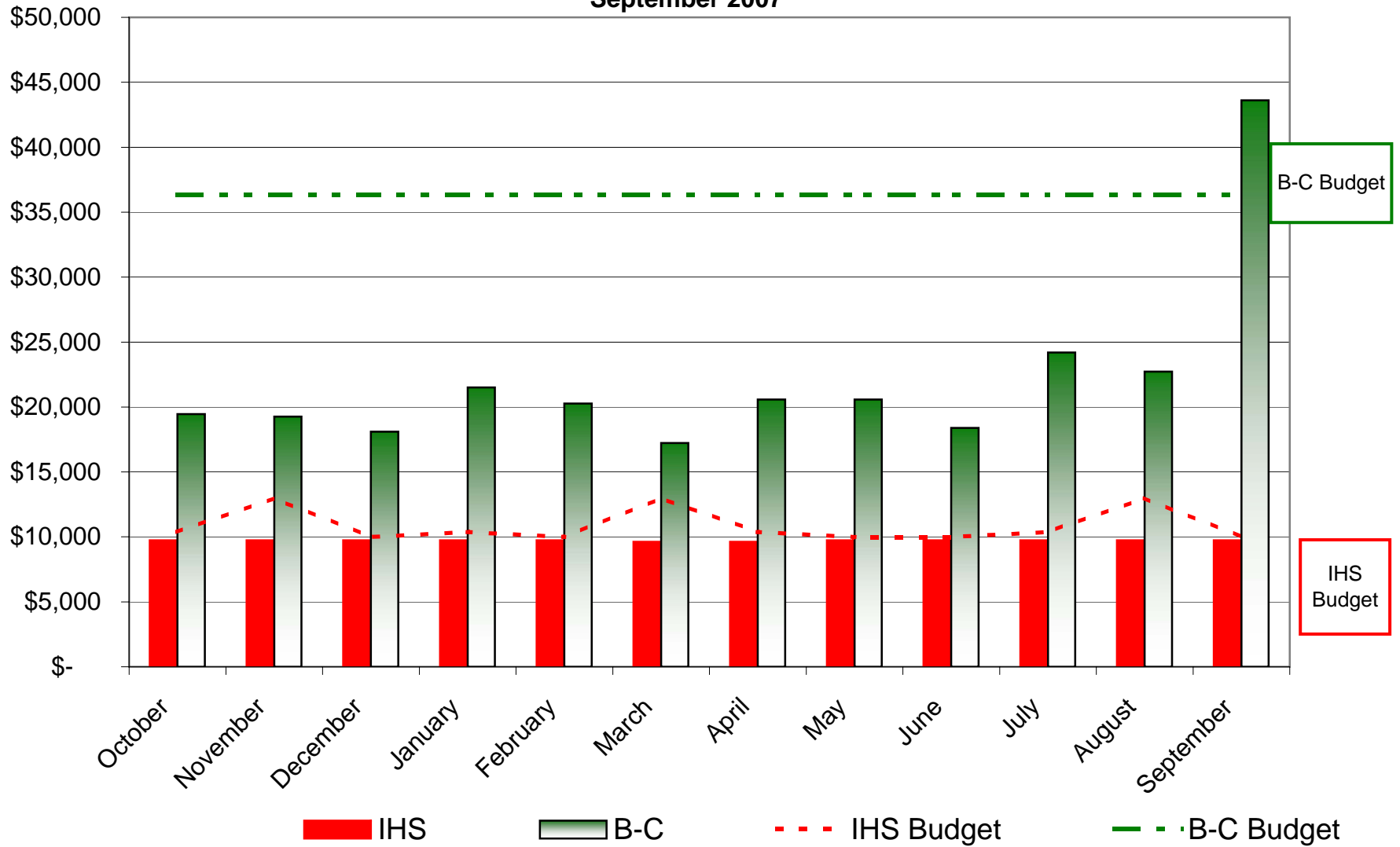
	\$60,000	30 Days
October	0	0
November	0	0
December	0	0
January	0	0
February	0	0
March	0	0
April	0	0
May	0	0
June	0	0
July	1	0
August	0	1
September	0	1
Total	1	2

- 15 client have reached \$30k or above (not exceeding \$60K)
- 3 clients have reached 26 days or above (not exceeding 30 days)





**MCHD HCAP
Vendor Expenses
September 2007**



**MONTGOMERY COUNTY HOSPITAL DISTRICT
HEALTHCARE ASSISTANCE PROGRAM**



STATUS REPORT

October 16, 2007

Montgomery County Hospital District Health Care Assistance Program



Status Report-September 2007

Eligibility

- Matching at 100%. Still comparing daily and MCHD will report discrepancies as they are found.
- MCHD is working on eligibility files to Catalyst and will notify B-C when they plan to go live.
- MCHD staff had demo of eligibility system at B-C on October 4th. Connectivity software installed at MCHD facility on October 5th.
- Billing format has been addressed and Nicole is working with Tana at B-C to get changes in place.

Plan Building/Systems

- Nik has completed the UTMB physician payment corrections.
- Kingwood and Conroe Regional claims have been corrected.
- Form 300 data has been compiled and sent to Nicole.
- Updated fee schedule has been received from TriCounty MHMR.

Provider Network

- Pursuing the following providers:
 - Gramercy Surgical Center
 - Colon and Rectal Clinic of Houston
 - Center for Orthopaedics & Sports Medicine
 - Walker Family Practice
 - Houston Eye Associates
 - KCI
 - First Surgical Partners
 - Community Pathology Associates
- Ratification of new provider agreements:
 - TOPS Surgical Center
 - KSF Orthopedic Center
 - KSF Surgery Center

Claims/Customer Service

- Currently on a 13.93 calendar day turnaround time for claims processing
- B-C will pay for observation at CRMC at outpatient rates.

Outstanding Issues

- Wood Forest bank account is set up and checks are now being cut from this account.
- BC is continuing to work on making electronic payments to UTMB.
- MCHD staff trained on B-C system on October 4th.
- Boon-Chapman will begin processing new provider packets after all materials are received from MCHD.

MCHD HCAP Recap for 2007

<i>Month</i>	<i>Financial Accuracy</i>	<i>Total Amount</i>	<i>Total Overpayments & Underpayments</i>	<i>Procedural Accuracy</i>	<i>Total Audited Fields</i>	<i>Total Correct Fields</i>	<i>Monetary Accuracy</i>	<i>Total Claim Audited</i>	<i>Total Claims with Correct Payments</i>	<i>Claim Turn Around Time</i>	<i>Total Claim</i>	<i>Total Processed 14 Days or Less</i>	<i>% of Claim Audited</i>
Jan	99.57%	\$ 10,421.80	\$ 44.58	99.82%	556	555	98.55%	69	68	61.42%	3429	2106	2.01%
Feb	100.00%	\$ 7,318.69	\$ -	100.00%	530	530	100.00%	68	68	75.88%	3242	2460	2.10%
Mar	99.77%	\$ 28,214.48	\$ 64.64	99.85%	646	645	98.84%	86	85	26.79%	3707	993	2.32%
Apr	100.00%	\$ 24,135.04	\$ -	100.00%	628	628	100.00%	78	78	87.54%	3836	3358	2.03%
May	100.00%	\$ 18,771.59	\$ -	100.00%	780	780	100.00%	92	92	77.27%	3375	2608	2.73%
Jun	100.00%	\$ 16,957.51	\$ -	100.00%	603	603	100.00%	76	76	91.38%	3609	3298	2.11%
Jul	100.00%	\$ 15,449.83	\$ -	100.00%	463	463	100.00%	57	57	92.49%	2838	2625	2.01%
Aug	100.00%	\$ 1,762.50	\$ -	100.00%	303	303	100.00%	38	38	86.47%	1862	1610	2.04%
Sep	100.00%	\$ 14,701.87	\$ -	100.00%	508	508	100.00%	58	58	77.49%	2870	2224	2.02%
Total	99.92%	\$ 137,733.31	\$ 109.22	99.96%	5017	5015	99.68%	622	620	73.98%	28768	21282	2.16%

MCHD HCAP Audit Summary September 2007

Analyst	Total claims audited	\$ value of claims audited	Totals of under/over pymt.	Total monetary accuracy	Minimum Met?	Total financial accuracy	Minimum Met?	Total procedural accuracy	Minimum Met?	Total errors	Total \$ errors
Maribel C	6	\$450.03	\$0.00	100.00%	Y	100.00%	Y	100.00%	Y	0	0
Myra G	48	\$14,019.64	\$0.00	100.00%	Y	100.00%	Y	100.00%	Y	0	0
Nik P	3	\$169.20	\$0.00	100.00%	Y	100.00%	Y	100.00%	Y	0	0
Victoria P	1	\$63.00	\$0.00	100.00%	Y	100.00%	Y	100.00%	Y	0	0
Total	58	\$14,701.87	\$0.00	100.00%	Y	100.00%	Y	100.00%	Y	0	0



**CATALYST RX REPORTS
FOR SEPTEMBER 2007**



Top 100 Therapeutic Category by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Therapeutic Category	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
CARDIOVASCULAR AGENTS	322	30.38%	68.01%	\$13,671	19.98%	\$2,755	30.42%	\$42.46	\$8.56	\$1.42	257
ANTI-INFECTIVE AGENTS	69	6.51%	73.91%	\$11,467	16.76%	\$566	6.25%	\$166.19	\$8.20	\$13.98	67
ENDOCRINE AND METABOLIC DRUGS	150	14.15%	58.67%	\$9,066	13.25%	\$1,311	14.48%	\$60.44	\$8.74	\$2.14	133
NEUROMUSCULAR DRUGS	93	8.77%	75.27%	\$8,154	11.92%	\$776	8.57%	\$87.68	\$8.34	\$3.21	84
CENTRAL NERVOUS SYSTEM DRUGS	37	3.49%	45.95%	\$5,699	8.33%	\$374	4.13%	\$154.04	\$10.11	\$5.16	37
RESPIRATORY AGENTS	62	5.85%	46.77%	\$4,904	7.17%	\$623	6.88%	\$79.10	\$10.05	\$3.10	55
ANALGESICS AND ANESTHETICS	165	15.57%	98.79%	\$4,535	6.63%	\$1,226	13.54%	\$27.48	\$7.43	\$1.40	146
HEMATOLOGICAL AGENTS	32	3.02%	25.00%	\$2,935	4.29%	\$353	3.89%	\$91.72	\$11.02	\$3.11	32
MISCELLANEOUS PRODUCTS	25	2.36%	4.00%	\$2,315	3.38%	\$113	1.24%	\$92.62	\$4.50	\$1.38	22
GASTROINTESTINAL AGENTS	49	4.62%	51.02%	\$2,056	3.01%	\$473	5.22%	\$41.95	\$9.65	\$1.81	49
TOPICAL PRODUCTS	20	1.89%	65.00%	\$1,494	2.18%	\$172	1.90%	\$74.69	\$8.61	\$3.33	25
GENITOURINARY PRODUCTS	23	2.17%	43.48%	\$1,439	2.10%	\$210	2.32%	\$62.58	\$9.14	\$2.60	21
ANTINEOPLASTIC AGENTS	3	0.28%	33.33%	\$544	0.80%	\$33	0.36%	\$181.46	\$10.83	\$6.05	3
NUTRITIONAL PRODUCTS	10	0.94%	100.00%	\$129	0.19%	\$72	0.79%	\$12.89	\$7.20	\$0.43	12
	1,060	100%		\$68,409	100%	\$9,055	100%				943



Top 100 Drug Group by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Group	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
ANTIVIRALS	8	0.75%	37.50%	\$7,775	11.36%	\$85	0.94%	\$971.82	\$10.63	\$37.20	5
ANTIHYPERTENSIVES	106	10.00%	35.85%	\$7,511	10.98%	\$1,123	12.40%	\$70.86	\$10.59	\$2.36	116
ANTICONVULSANTS	61	5.75%	67.21%	\$7,499	10.96%	\$534	5.90%	\$122.94	\$8.75	\$4.32	56
ANTIDIABETICS	105	9.91%	60.00%	\$7,189	10.51%	\$913	10.08%	\$68.46	\$8.69	\$2.30	90
ANTIASTHMATIC AND BRONCHODILATOR AGENTS	39	3.68%	15.38%	\$4,173	6.10%	\$458	5.05%	\$106.99	\$11.73	\$3.81	36
ANTIHYPERTENSIVES	109	10.28%	74.31%	\$3,559	5.20%	\$891	9.83%	\$32.65	\$8.17	\$1.10	121
ANALGESICS - OPIOID	122	11.51%	100.00%	\$3,314	4.84%	\$898	9.92%	\$27.16	\$7.36	\$1.53	110
HEMATOLOGICAL AGENTS - MISC.	26	2.45%	7.69%	\$2,842	4.15%	\$315	3.48%	\$109.29	\$12.12	\$3.64	26
ANTIDEPRESSANTS	32	3.02%	50.00%	\$2,502	3.66%	\$317	3.50%	\$78.17	\$9.89	\$2.62	31
DIAGNOSTIC PRODUCTS	15	1.42%	0.00%	\$2,115	3.09%	\$113	1.24%	\$140.99	\$7.50	\$2.72	19
ANTI-INFECTIVE AGENTS - MISC.	10	0.94%	80.00%	\$2,100	3.07%	\$76	0.84%	\$209.98	\$7.65	\$15.44	13
PSYCHOTHERAPEUTIC AND NEUROLOGICAL AGENTS - MISC.	2	0.19%	0.00%	\$1,801	2.63%	\$25	0.28%	\$900.61	\$12.50	\$30.02	2
ULCER DRUGS	33	3.11%	39.39%	\$1,375	2.01%	\$337	3.72%	\$41.66	\$10.20	\$1.48	32
ANTIPSYCHOTICS	2	0.19%	0.00%	\$1,330	1.94%	\$25	0.28%	\$665.13	\$12.50	\$22.17	2
DERMATOLOGICALS	11	1.04%	63.64%	\$1,240	1.81%	\$90	0.99%	\$112.75	\$8.15	\$4.79	13
ENDOCRINE AND METABOLIC AGENTS - MISC.	8	0.75%	12.50%	\$1,212	1.77%	\$95	1.05%	\$151.47	\$11.88	\$5.46	8
BETA BLOCKERS	47	4.43%	91.49%	\$989	1.45%	\$327	3.61%	\$21.03	\$6.95	\$0.70	48
FLUOROQUINOLONES	14	1.32%	35.71%	\$770	1.12%	\$145	1.61%	\$54.97	\$10.39	\$6.75	15
URINARY ANTISPASMODICS	8	0.75%	25.00%	\$661	0.97%	\$78	0.86%	\$82.56	\$9.69	\$2.75	8
ANALGESICS - ANTI-INFLAMMATORY	38	3.58%	100.00%	\$612	0.89%	\$280	3.09%	\$16.10	\$7.37	\$0.63	46
GASTROINTESTINAL AGENTS - MISC.	6	0.57%	66.67%	\$607	0.89%	\$55	0.61%	\$101.08	\$9.17	\$3.79	8
MIGRAINE PRODUCTS	2	0.19%	0.00%	\$596	0.87%	\$25	0.28%	\$298.18	\$12.50	\$11.25	4
ANTINEOPLASTICS	3	0.28%	33.33%	\$544	0.80%	\$33	0.36%	\$181.46	\$10.83	\$6.05	3
GENITOURINARY AGENTS - MISCELLANEOUS	8	0.75%	37.50%	\$525	0.77%	\$70	0.78%	\$65.64	\$8.77	\$3.18	8
NASAL AGENTS - SYSTEMIC AND TOPICAL	9	0.85%	100.00%	\$474	0.69%	\$68	0.75%	\$52.71	\$7.50	\$1.76	9
MUSCULOSKELETAL THERAPY AGENTS	30	2.83%	96.67%	\$471	0.69%	\$217	2.39%	\$15.69	\$7.23	\$0.63	36



Top 100 Drug Group by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Group	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
CALCIUM CHANNEL BLOCKERS	15	1.42%	100.00%	\$465	0.68%	\$109	1.20%	\$31.00	\$7.27	\$1.07	17
ESTROGENS	13	1.23%	15.38%	\$396	0.58%	\$153	1.68%	\$30.42	\$11.73	\$1.02	13
CARDIOVASCULAR AGENTS - MISC.	3	0.28%	0.00%	\$384	0.56%	\$38	0.41%	\$127.97	\$12.50	\$4.27	3
VASOPRESSORS	2	0.19%	100.00%	\$363	0.53%	\$15	0.17%	\$181.43	\$7.50	\$6.37	1
MACROLIDES	13	1.23%	84.62%	\$360	0.53%	\$97	1.07%	\$27.68	\$7.44	\$5.07	13
DIURETICS	30	2.83%	100.00%	\$319	0.47%	\$182	2.01%	\$10.64	\$6.07	\$0.35	36
MEDICAL DEVICES	10	0.94%	10.00%	\$201	0.29%	\$0	0.00%	\$20.06	\$0.00	\$0.22	7
ANDROGENS-ANABOLIC	1	0.09%	0.00%	\$200	0.29%	\$13	0.14%	\$199.61	\$12.50	\$6.65	1
ANTIPARKINSON AGENTS	2	0.19%	0.00%	\$184	0.27%	\$25	0.28%	\$92.06	\$12.50	\$3.07	2
VAGINAL PRODUCTS	3	0.28%	33.33%	\$171	0.25%	\$33	0.36%	\$56.95	\$10.83	\$3.29	3
PENICILLINS	5	0.47%	100.00%	\$158	0.23%	\$38	0.41%	\$31.50	\$7.50	\$3.84	6
ANTIHISTAMINES	8	0.75%	100.00%	\$151	0.22%	\$53	0.59%	\$18.91	\$6.63	\$1.00	8
OPHTHALMIC AGENTS	5	0.47%	40.00%	\$143	0.21%	\$53	0.58%	\$28.64	\$10.50	\$1.15	6
MINERALS & ELECTROLYTES	9	0.85%	100.00%	\$129	0.19%	\$66	0.73%	\$14.32	\$7.34	\$0.48	11
COUGH/COLD/ALLERGY	6	0.57%	100.00%	\$106	0.15%	\$45	0.50%	\$17.64	\$7.50	\$1.58	6
ANTICOAGULANTS	6	0.57%	100.00%	\$94	0.14%	\$38	0.41%	\$15.59	\$6.25	\$0.57	6
CEPHALOSPORINS	9	0.85%	100.00%	\$91	0.13%	\$57	0.63%	\$10.08	\$6.33	\$0.95	11
URINARY ANTI-INFECTIVES	4	0.38%	100.00%	\$83	0.12%	\$30	0.33%	\$20.69	\$7.50	\$0.85	3
TETRACYCLINES	3	0.28%	100.00%	\$82	0.12%	\$23	0.25%	\$27.50	\$7.50	\$1.76	3
LAXATIVES	8	0.75%	75.00%	\$74	0.11%	\$67	0.74%	\$9.30	\$8.32	\$1.69	8
MOUTH/THROAT/DENTAL AGENTS	2	0.19%	100.00%	\$69	0.10%	\$15	0.17%	\$34.33	\$7.50	\$1.72	2
ANTIMALARIALS	3	0.28%	100.00%	\$67	0.10%	\$23	0.25%	\$22.48	\$7.50	\$0.75	3
ANTIANGIETY AGENTS	1	0.09%	100.00%	\$66	0.10%	\$8	0.08%	\$66.39	\$7.50	\$2.21	3
ANTIFUNGALS	4	0.38%	100.00%	\$65	0.10%	\$23	0.25%	\$16.32	\$5.63	\$4.08	4
ANTIANGINAL AGENTS	7	0.66%	100.00%	\$44	0.06%	\$49	0.54%	\$6.25	\$7.00	\$0.20	8
THYROID AGENTS	11	1.04%	90.91%	\$39	0.06%	\$66	0.73%	\$3.51	\$6.00	\$0.12	17
ANTIARRHYTHMICS	3	0.28%	100.00%	\$37	0.05%	\$23	0.25%	\$12.38	\$7.50	\$0.41	3



Top 100 Drug Group by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Group	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
ANORECTAL AGENTS	1	0.09%	100.00%	\$22	0.03%	\$8	0.08%	\$21.54	\$7.50	\$1.54	2
OTIC AGENTS	1	0.09%	100.00%	\$20	0.03%	\$8	0.08%	\$20.07	\$7.50	\$2.01	2
CONTRACEPTIVES	1	0.09%	100.00%	\$18	0.03%	\$8	0.08%	\$18.12	\$7.50	\$0.65	1
CORTICOSTEROIDS	10	0.94%	100.00%	\$13	0.02%	\$61	0.68%	\$1.34	\$6.12	\$0.12	12
ANALGESICS - NONNARCOTIC	1	0.09%	100.00%	\$9	0.01%	\$8	0.08%	\$8.86	\$7.50	\$2.95	1
GOUT AGENTS	2	0.19%	100.00%	\$4	0.01%	\$15	0.17%	\$2.08	\$7.50	\$0.12	2
ANTIDIARRHEALS	2	0.19%	100.00%	\$0	0.00%	\$15	0.17%	\$0.00	\$7.50	\$0.00	2
MULTIVITAMINS	1	0.09%	100.00%	\$0	0.00%	\$6	0.06%	\$0.00	\$5.87	\$0.00	1
PROGESTINS	1	0.09%	100.00%	\$0	0.00%	\$4	0.04%	\$0.00	\$4.00	\$0.00	1
CARDIOTONICS	0	0.00%	0.00%	\$0	0.00%	\$0	0.00%	\$0.00	\$0.00	\$0.00	1
	1,060	100%		\$68,409	100%	\$9,055	100%				1,094



Top 25 Drugs by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Name / Category	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
PEGASYS KIT / HEPATITIS AGENTS	3	0.28%	0.00%	\$5,036	7.36%	\$38	0.41%	\$1,678.58	\$12.50	\$59.95	2
PLAVIX TAB 75MG / PLATELET AGGREGATION	24	2.26%	0.00%	\$2,727	3.99%	\$300	3.31%	\$113.64	\$12.50	\$3.79	24
GABAPENTIN TAB 600MG / ANTICONVULSANTS - MISC.	11	1.04%	100.00%	\$2,360	3.45%	\$75	0.83%	\$214.51	\$6.82	\$7.15	11
ZYVOX TAB 600MG / OXAZOLIDINONES	1	0.09%	0.00%	\$2,080	3.04%	\$13	0.14%	\$2,079.99	\$12.50	\$69.33	1
LIPITOR TAB 40MG / HMG COA REDUCTASE INHIBITORS	20	1.89%	0.00%	\$2,010	2.94%	\$238	2.62%	\$100.49	\$11.88	\$3.35	23
RIBAVIRIN CAP 200MG / HEPATITIS AGENTS	2	0.19%	100.00%	\$1,879	2.75%	\$15	0.17%	\$939.34	\$7.50	\$32.39	2
LIPITOR TAB 20MG / HMG COA REDUCTASE INHIBITORS	18	1.70%	0.00%	\$1,797	2.63%	\$225	2.48%	\$99.86	\$12.50	\$3.33	18
ADVAIR DISKU MIS 250/50 / SYMPATHOMIMETICS	10	0.94%	0.00%	\$1,673	2.45%	\$125	1.38%	\$167.29	\$12.50	\$5.58	9
COPAXONE KIT 20MG/ML / MULTIPLE SCLEROSIS	1	0.09%	0.00%	\$1,655	2.42%	\$13	0.14%	\$1,654.97	\$12.50	\$55.17	1
LANTUS INJ 100/ML / INSULIN	9	0.85%	0.00%	\$1,404	2.05%	\$113	1.24%	\$156.03	\$12.50	\$5.69	9
TOPAMAX TAB 100MG / ANTICONVULSANTS - MISC.	2	0.19%	0.00%	\$1,237	1.81%	\$25	0.28%	\$618.57	\$12.50	\$20.62	2
EFFEXOR XR CAP 150MG / SEROTONIN-NOREPINEPHRINE REUPTAKE INHIBITORS	7	0.66%	0.00%	\$1,172	1.71%	\$88	0.97%	\$167.44	\$12.50	\$5.58	7
LIPITOR TAB 80MG / HMG COA REDUCTASE INHIBITORS	9	0.85%	0.00%	\$899	1.31%	\$113	1.24%	\$99.86	\$12.50	\$3.33	9
GLYB/METFORM TAB 5/500MG / ANTIDIABETIC COMBINATIONS	13	1.23%	100.00%	\$894	1.31%	\$98	1.08%	\$68.80	\$7.50	\$2.29	14
HYDROCO/APAP TAB 10-325MG / OPIOID COMBINATIONS	13	1.23%	100.00%	\$871	1.27%	\$90	0.99%	\$66.97	\$6.92	\$3.03	14
ACTOS TAB 30MG / INSULIN SENSITIZING AGENTS	5	0.47%	0.00%	\$827	1.21%	\$63	0.69%	\$165.33	\$12.50	\$5.51	5
ACCU-CHEK TES AVIVA / DIAGNOSTIC REAGENTS	5	0.47%	0.00%	\$803	1.17%	\$38	0.41%	\$160.61	\$7.50	\$3.25	7
KEPPRA TAB 500MG / ANTICONVULSANTS - MISC.	3	0.28%	0.00%	\$760	1.11%	\$25	0.28%	\$253.31	\$8.33	\$8.44	3
DEPAKOTE TAB 500MG DR / VALPROIC ACID	4	0.38%	0.00%	\$712	1.04%	\$50	0.55%	\$178.00	\$12.50	\$7.49	3
ACCU-CHEK TES COMPACT / DIAGNOSTIC REAGENTS	3	0.28%	0.00%	\$700	1.02%	\$0	0.00%	\$233.35	\$0.00	\$2.59	3
KALETRA TAB 200-50MG / ANTIRETROVIRALS	1	0.09%	0.00%	\$693	1.01%	\$13	0.14%	\$693.39	\$12.50	\$23.11	1
LIDODERM DIS 5% / LOCAL ANESTHETICS - TOPICAL	3	0.28%	0.00%	\$687	1.00%	\$38	0.41%	\$229.09	\$12.50	\$7.64	3
ABILIFY TAB 10MG / QUINOLINONE DERIVATIVES	1	0.09%	0.00%	\$685	1.00%	\$13	0.14%	\$685.41	\$12.50	\$22.85	1
ZYPREXA TAB 20MG / DIBENZAPINES	1	0.09%	0.00%	\$645	0.94%	\$13	0.14%	\$644.85	\$12.50	\$21.50	1



Top 25 Drugs by Cost

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Name / Category	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
AMLOD/BENAZP CAP 10-20MG / ANTIHYPERTENSIVE COMBINATIONS	7	0.66%	100.00%	\$620	0.91%	\$45	0.50%	\$88.53	\$6.43	\$2.95	7
	<u>176</u>	<u>17%</u>		<u>\$34,826</u>	<u>51%</u>	<u>\$1,860</u>	<u>21%</u>				<u>180</u>



Top 25 Drugs by Rx

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Name / Category	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
HYDROCO/APAP TAB 7.5-750 / OPIOID COMBINATIONS	29	2.74%	100.00%	\$85	0.12%	\$218	2.40%	\$2.93	\$7.50	\$0.15	30
PLAVIX TAB 75MG / PLATELET AGGREGATION	24	2.26%	0.00%	\$2,727	3.99%	\$300	3.31%	\$113.64	\$12.50	\$3.79	24
LIPITOR TAB 40MG / HMG COA REDUCTASE INHIBITORS	20	1.89%	0.00%	\$2,010	2.94%	\$238	2.62%	\$100.49	\$11.88	\$3.35	23
LIPITOR TAB 20MG / HMG COA REDUCTASE INHIBITORS	18	1.70%	0.00%	\$1,797	2.63%	\$225	2.48%	\$99.86	\$12.50	\$3.33	18
HYDROCO/APAP TAB 5-500MG / OPIOID COMBINATIONS	18	1.70%	100.00%	\$5	0.01%	\$133	1.47%	\$0.25	\$7.41	\$0.02	16
METFORMIN TAB 500MG / BIGUANIDES	14	1.32%	100.00%	\$196	0.29%	\$102	1.12%	\$14.02	\$7.25	\$0.47	17
GLYB/METFORM TAB 5/500MG / ANTIDIABETIC COMBINATIONS	13	1.23%	100.00%	\$894	1.31%	\$98	1.08%	\$68.80	\$7.50	\$2.29	14
HYDROCO/APAP TAB 10-325MG / OPIOID COMBINATIONS	13	1.23%	100.00%	\$871	1.27%	\$90	0.99%	\$66.97	\$6.92	\$3.03	14
SIMVASTATIN TAB 40MG / HMG COA REDUCTASE INHIBITORS	13	1.23%	100.00%	\$463	0.68%	\$98	1.08%	\$35.63	\$7.50	\$1.19	18
PRILOSEC OTC TAB 20MG / PROTON PUMP INHIBITORS	13	1.23%	0.00%	\$296	0.43%	\$163	1.79%	\$22.77	\$12.50	\$0.81	15
GABAPENTIN TAB 600MG / ANTICONVULSANTS - MISC.	11	1.04%	100.00%	\$2,360	3.45%	\$75	0.83%	\$214.51	\$6.82	\$7.15	11
CARISOPRODOL TAB 350MG / CENTRAL MUSCLE RELAXANTS	11	1.04%	100.00%	\$255	0.37%	\$75	0.83%	\$23.18	\$6.82	\$0.82	11
TRAMADOL HCL TAB 50MG / OPIOID AGONISTS	11	1.04%	100.00%	\$193	0.28%	\$83	0.91%	\$17.51	\$7.50	\$0.93	11
ADVAIR DISKU MIS 250/50 / SYMPATHOMIMETICS	10	0.94%	0.00%	\$1,673	2.45%	\$125	1.38%	\$167.29	\$12.50	\$5.58	9
AZITHROMYCIN TAB 250MG / AZITHROMYCIN	10	0.94%	100.00%	\$325	0.48%	\$68	0.75%	\$32.54	\$6.75	\$6.78	10
LISINOPRIL TAB 10MG / ACE INHIBITORS	10	0.94%	100.00%	\$76	0.11%	\$61	0.67%	\$7.64	\$6.10	\$0.25	12
LISINOPRIL TAB 20MG / ACE INHIBITORS	10	0.94%	100.00%	\$71	0.10%	\$61	0.67%	\$7.14	\$6.10	\$0.24	14
CYCLOBENZAPR TAB 10MG / CENTRAL MUSCLE RELAXANTS	10	0.94%	100.00%	\$30	0.04%	\$75	0.83%	\$2.95	\$7.50	\$0.13	16
LANTUS INJ 100/ML / INSULIN	9	0.85%	0.00%	\$1,404	2.05%	\$113	1.24%	\$156.03	\$12.50	\$5.69	9
LIPITOR TAB 80MG / HMG COA REDUCTASE INHIBITORS	9	0.85%	0.00%	\$899	1.31%	\$113	1.24%	\$99.86	\$12.50	\$3.33	9
FLUTICASONE SPR 50MCG / NASAL STEROIDS	9	0.85%	100.00%	\$474	0.69%	\$68	0.75%	\$52.71	\$7.50	\$1.76	9
GLYBURIDE TAB 5MG / SULFONYLUREAS	9	0.85%	88.89%	\$122	0.18%	\$68	0.75%	\$13.54	\$7.50	\$0.45	9
HYDROCO/APAP TAB 10-500MG / OPIOID COMBINATIONS	8	0.75%	100.00%	\$273	0.40%	\$60	0.66%	\$34.08	\$7.50	\$1.43	8



Top 25 Drugs by Rx

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Drug Name / Category	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
EFFEXOR XR CAP 150MG / SEROTONIN-NOREPINEPHRINE REUPTAKE INHIBITORS	7	0.66%	0.00%	\$1,172	1.71%	\$88	0.97%	\$167.44	\$12.50	\$5.58	7
AMLOD/BENAZP CAP 10-20MG / ANTIHYPERTENSIVE COMBINATIONS	7	0.66%	100.00%	\$620	0.91%	\$45	0.50%	\$88.53	\$6.43	\$2.95	7
	316	30%		\$19,291	28%	\$2,837	31%				341



Top 25 Prescribers by Rx

10/11/2007
Report: FC005

Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

Prescriber ID	Name	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
BC8444034	CONROE MEDICAL EDUCATION FDN	250	24.51%	64.00%	\$14,214	21.53%	\$2,247	25.78%	\$56.85	\$8.99	\$2.00	134
BK2617489	KARIMJEE, NAJMUDDIN K MD	138	13.53%	65.22%	\$9,463	14.33%	\$1,123	12.88%	\$68.57	\$8.14	\$2.34	83
BY4995037	YABAR, CESAR FERNANDO MD	76	7.45%	59.21%	\$3,459	5.24%	\$706	8.09%	\$45.52	\$9.28	\$1.62	43
AH8704226	HALBERDIER, JOHN E MD	37	3.63%	56.76%	\$2,070	3.13%	\$317	3.64%	\$55.93	\$8.57	\$2.11	25
BB4560199	BROWN, WILLIAM ROBERT MD	35	3.43%	45.71%	\$2,346	3.55%	\$272	3.11%	\$67.04	\$7.76	\$1.65	16
BB4600931	BROWN, ANGELA C THOMAS MD	35	3.43%	60.00%	\$2,016	3.05%	\$316	3.63%	\$57.60	\$9.04	\$1.91	23
BF5720253	FIESINGER, TROY TREANOR MD	23	2.25%	78.26%	\$800	1.21%	\$196	2.25%	\$34.80	\$8.51	\$1.36	11
BA9944299	ALI KHAN, MUJTABA	22	2.16%	77.27%	\$816	1.24%	\$187	2.14%	\$37.09	\$8.48	\$1.52	18
BH7292307	HALLBAUER, GREGG M DO	20	1.96%	45.00%	\$3,496	5.29%	\$202	2.31%	\$174.78	\$10.07	\$5.98	10
BD5920473	DOLLAR, HUNAID MD	19	1.86%	52.63%	\$1,682	2.55%	\$188	2.15%	\$88.55	\$9.87	\$3.06	8
BJ6893881	JOSHI, LATA MD	18	1.76%	72.22%	\$812	1.23%	\$144	1.65%	\$45.08	\$8.00	\$1.78	10
BM3712242	COLUMBIA CONROE REGIONAL	14	1.37%	71.43%	\$488	0.74%	\$99	1.13%	\$34.89	\$7.04	\$1.22	12
BB5026198	BORCHERDING, HARLAN JAMES DO	11	1.08%	100.00%	\$758	1.15%	\$60	0.69%	\$68.90	\$5.45	\$2.56	5
BT0904171	TOMASZEK, DAVID E MD	11	1.08%	90.91%	\$468	0.71%	\$84	0.96%	\$42.51	\$7.64	\$1.67	4
BM2398279	MCKERNAN, STEPHEN L DO	9	0.88%	55.56%	\$564	0.85%	\$75	0.86%	\$62.69	\$8.33	\$1.74	5
AB7953917	BULLOCK, GERALD LYNN MD	9	0.88%	66.67%	\$97	0.15%	\$83	0.95%	\$10.81	\$9.17	\$0.75	5
AW9709734	WALLER, STEPHEN F MD	8	0.78%	87.50%	\$886	1.34%	\$65	0.75%	\$110.73	\$8.13	\$3.77	5
AG3353973	UNIV OF TEXAS MED BRANCH	8	0.78%	87.50%	\$171	0.26%	\$65	0.75%	\$21.43	\$8.13	\$1.22	6
BL5698216	LE, DAVID T MD	6	0.59%	66.67%	\$166	0.25%	\$55	0.63%	\$27.59	\$9.12	\$1.11	5
BC6672249	CHCA CONROE, LP	6	0.59%	83.33%	\$97	0.15%	\$41	0.47%	\$16.09	\$6.80	\$0.68	2
BH9008764	HARRELL, ANGELICA L MD	5	0.49%	20.00%	\$1,271	1.93%	\$58	0.66%	\$254.28	\$11.50	\$8.48	4
BM4680319	MANLONGAT, GEORGE GERARD MD	5	0.49%	100.00%	\$504	0.76%	\$29	0.33%	\$100.76	\$5.73	\$4.00	3
BA8236920	AFZAL, ADNAN MD	5	0.49%	80.00%	\$155	0.23%	\$20	0.23%	\$30.94	\$4.00	\$1.03	3
BW9587695	WILLS, HAROLD D	5	0.49%	80.00%	\$102	0.15%	\$39	0.45%	\$20.30	\$7.80	\$1.19	4
BL5786768	LE, MARK DINH MD	5	0.49%	100.00%	\$48	0.07%	\$34	0.39%	\$9.54	\$6.80	\$0.37	4
		780	76%		\$46,947	71%	\$6,700	77%				448

Top 25 Pharmacies by Rx

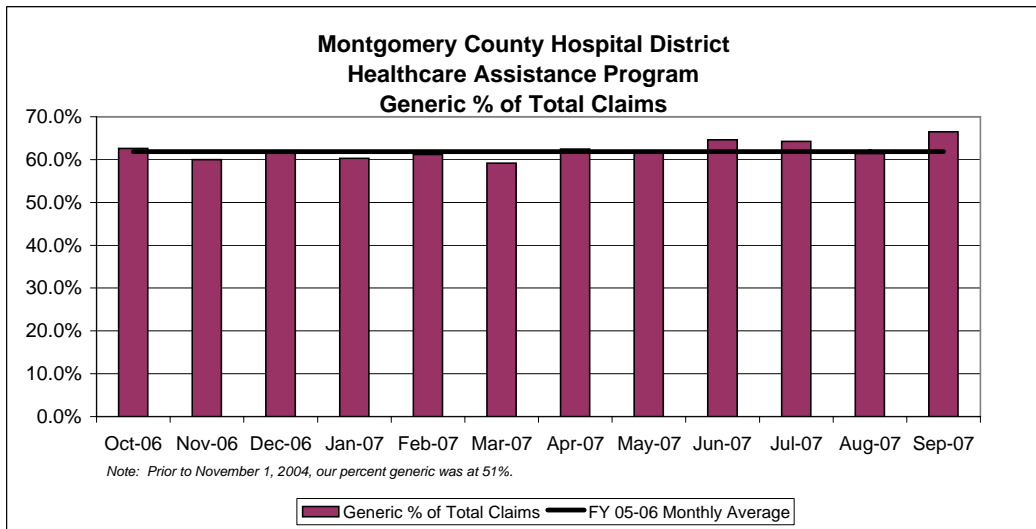
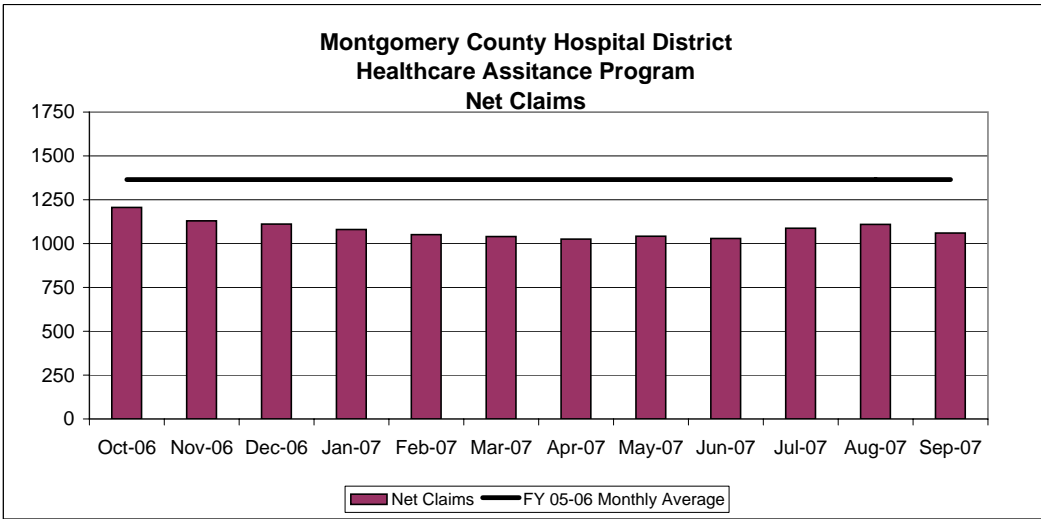
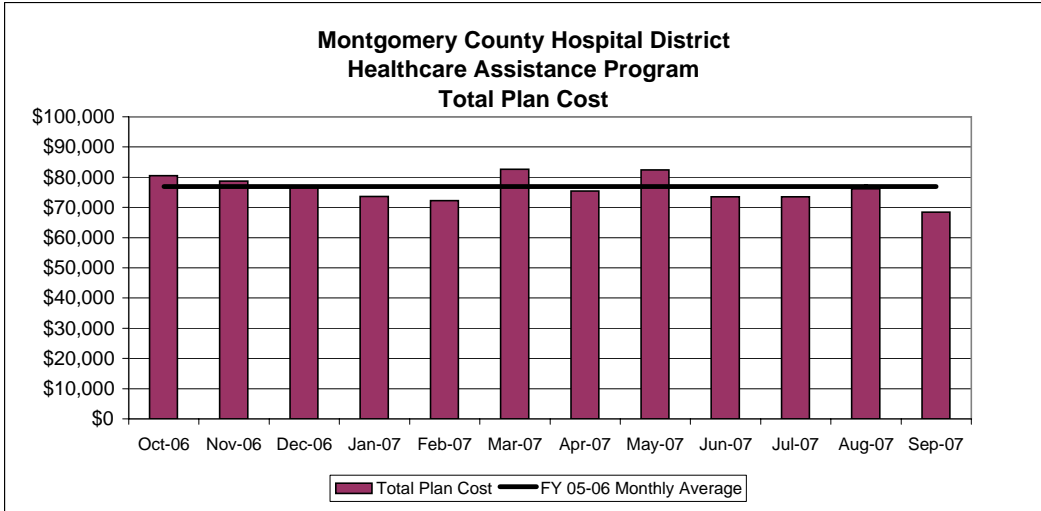
Montgomery County Hospital District September 2007
Date Submitted: 9/1/2007 Through 9/30/2007
Date of Service: ALL

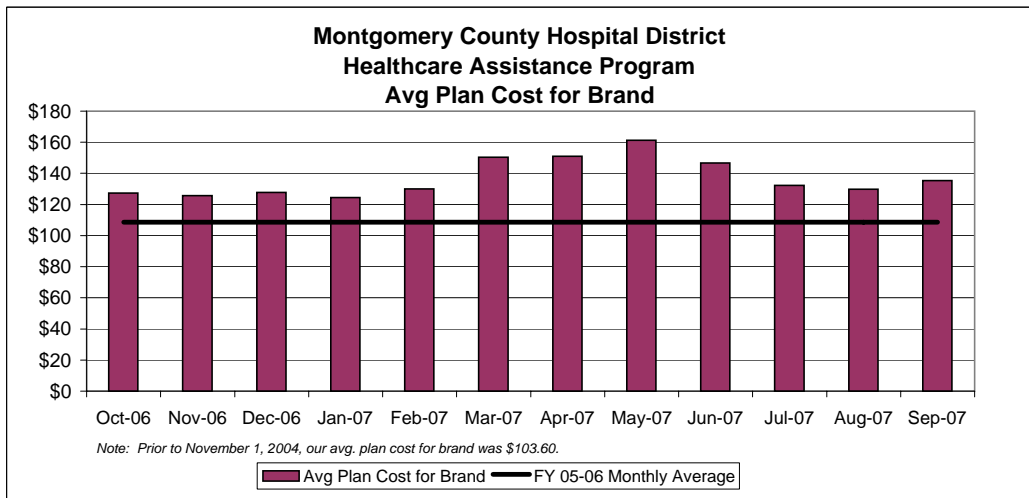
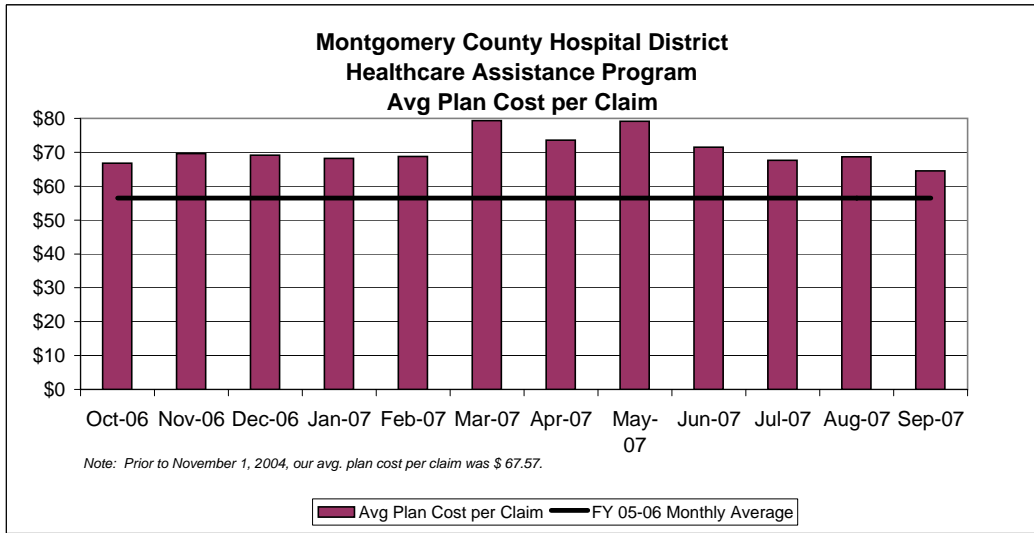
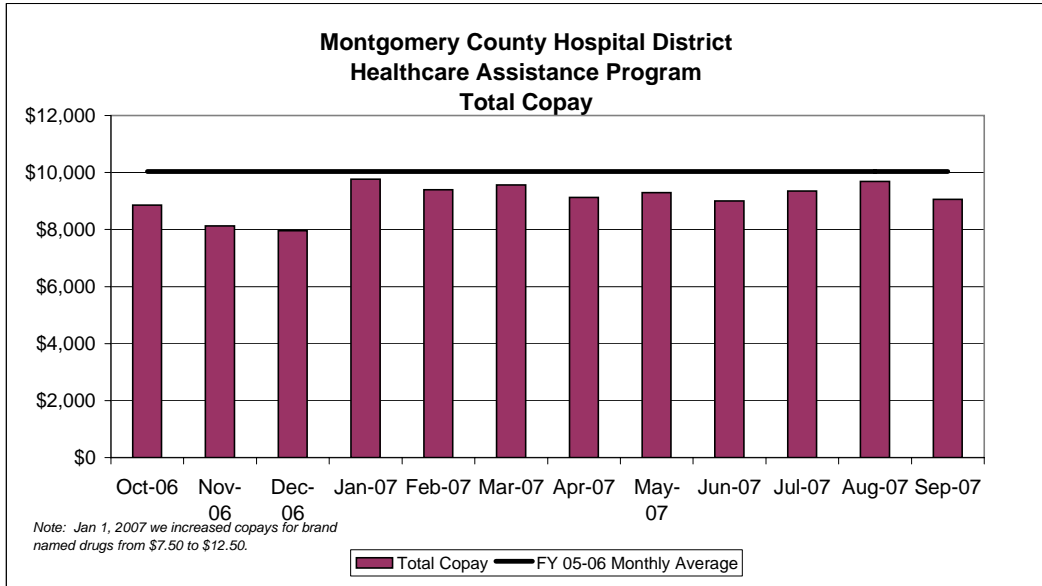
Pharmacy ID	Name	Rx	% of Total Rx	Generic %	Cost	% of Total Cost	Copay	% of Total Copay	Cost / Rx	Copay/ Rx	Cost/ Day	Utilizers
4534219	LONE STAR COMMUNITY HEALT	340	32.08%	58.82%	\$21,316	31.16%	\$3,147	34.76%	\$62.69	\$9.26	\$2.20	161
4592300	WAL-MART PHARMACY 297 297	89	8.40%	66.29%	\$4,697	6.87%	\$745	8.23%	\$52.78	\$8.37	\$2.11	41
4567472	WAL-MART PHARMACY 400 400	79	7.45%	78.48%	\$2,209	3.23%	\$554	6.11%	\$27.96	\$7.01	\$1.03	37
4512097	WALGREEN DRUG STORE 5269 5269	44	4.15%	75.00%	\$2,018	2.95%	\$385	4.25%	\$45.87	\$8.75	\$2.40	25
4536528	CVS PHARMACY 06741 06741	39	3.68%	71.79%	\$2,994	4.38%	\$334	3.69%	\$76.77	\$8.56	\$3.50	20
4565113	WAL-MART PHARMACY 602 602	33	3.11%	63.64%	\$1,971	2.88%	\$264	2.91%	\$59.72	\$7.99	\$2.19	17
4528052	WAL-MART PHARMACY 3591 3591	24	2.26%	54.17%	\$1,723	2.52%	\$230	2.54%	\$71.78	\$9.58	\$2.83	16
4564440	CVS PHARMACY 07435 07435	22	2.08%	68.18%	\$1,429	2.09%	\$200	2.21%	\$64.93	\$9.09	\$2.63	13
4517148	WAL-MART PHARMACY 3213 3213	21	1.98%	66.67%	\$804	1.18%	\$167	1.84%	\$38.28	\$7.93	\$1.45	12
4540870	WAL-MART PHARMACY 3390 3390	19	1.79%	73.68%	\$682	1.00%	\$145	1.60%	\$35.90	\$7.62	\$1.45	8
4567042	WAL-MART PHARMACY 703 703	17	1.60%	76.47%	\$923	1.35%	\$146	1.62%	\$54.31	\$8.61	\$1.90	9
4827032	LIBERTY MEDICAL SUPPLY IN	16	1.51%	6.25%	\$1,690	2.47%	\$0	0.00%	\$105.62	\$0.00	\$1.17	6
4594974	BROOKSHIRE BROTHERS PHARM48	16	1.51%	75.00%	\$433	0.63%	\$140	1.55%	\$27.07	\$8.75	\$1.26	8
4599126	BROOKSHIRE BROTHERS PHARM38	15	1.42%	40.00%	\$1,412	2.06%	\$156	1.72%	\$94.14	\$10.40	\$3.67	7
4524559	WALGREEN DRUG STORE 6932 6932	14	1.32%	57.14%	\$7,523	11.00%	\$135	1.49%	\$537.35	\$9.64	\$24.11	9
4511487	LIFECHEK 28 28	14	1.32%	107.14%	\$393	0.57%	\$100	1.10%	\$28.09	\$7.14	\$1.16	8
4591877	WAL-MART PHARMACY 249 249	13	1.23%	76.92%	\$772	1.13%	\$99	1.09%	\$59.40	\$7.58	\$2.39	7
4562383	CVS PHARMACY 07279 07279	11	1.04%	81.82%	\$468	0.68%	\$93	1.02%	\$42.58	\$8.41	\$2.19	8
4530627	WALGREEN DRUG STORE 7775 7775	11	1.04%	81.82%	\$353	0.52%	\$93	1.02%	\$32.11	\$8.41	\$1.31	6
4561533	TOMBALL PROFESSIONAL ATRU	10	0.94%	60.00%	\$1,468	2.15%	\$95	1.05%	\$146.85	\$9.50	\$4.89	4
4523064	KROGER PHARMACY 34741 34741	10	0.94%	70.00%	\$744	1.09%	\$90	0.99%	\$74.43	\$9.00	\$2.98	5
4592196	BUDGET CHOPPER PHARMACY 33	10	0.94%	30.00%	\$593	0.87%	\$110	1.21%	\$59.26	\$11.00	\$2.31	5
4543042	CURE PHARMACY LLP	9	0.85%	100.00%	\$603	0.88%	\$45	0.50%	\$67.03	\$5.00	\$2.41	4
4534790	HEB PHARMACY 595 595	9	0.85%	77.78%	\$560	0.82%	\$78	0.86%	\$62.21	\$8.61	\$2.40	7
4523204	MEDICINE SHOPPE 1809 1809	9	0.85%	77.78%	\$357	0.52%	\$78	0.86%	\$39.70	\$8.61	\$1.76	5
		894	84%		\$58,136	85%	\$7,626	84%				448

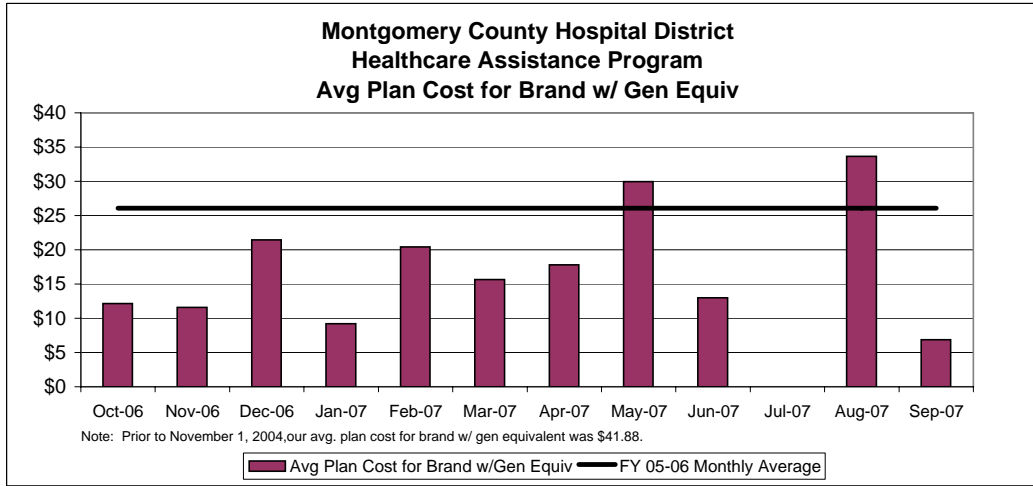
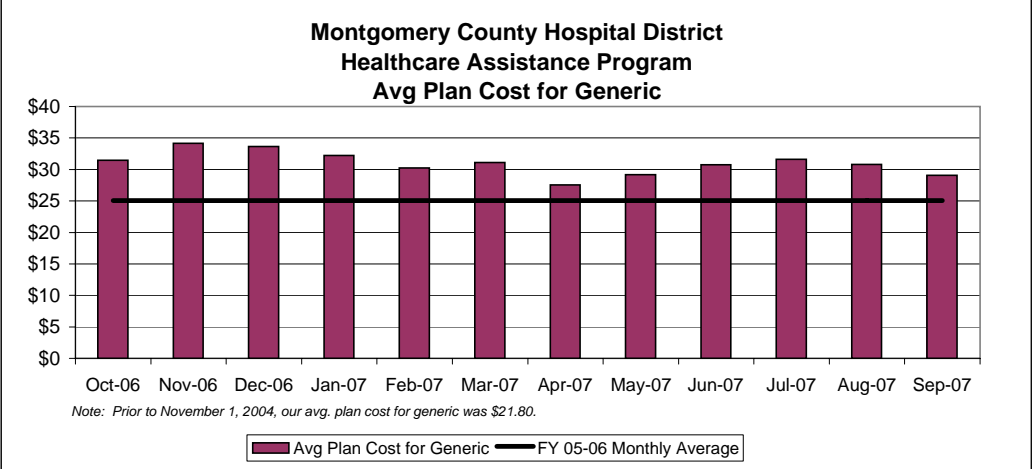
Catalyst Rx

Monthly Executive Summary for: CLIENT: HEALTH ADMINISTRATIVE SVC ACCOUNT: MONTGOMERY COUNTY HOSP DS

	OCT-2006	NOV-2006	DEC-2006	JAN-2007	FEB-2007	MAR-2007	APR-2007	MAY-2007	JUN-2007	JUL-2007	AUG-2007	Sep-07	FY Average
Membership Summary													
Total Membership	703	630	657	606	624	598	602	577	581	654	645	627	625
Utilizing Members	545	514	493	480	487	475	467	468	463	483	493	484	488
% Utilizing	77.5%	81.6%	75.0%	79.2%	78.0%	79.4%	77.6%	81.1%	79.7%	73.9%	76.4%	77.2%	78%
Claim Summary													
Net Claims (Mail/Retail)	1,206	1,130	1,112	1,080	1,051	1,041	1,025	1,042	1,029	1,087	1,110	1,060	1,081
Claims per Elig Member per Month	1.72	1.79	1.69	1.78	1.68	1.74	1.70	1.81	1.77	1.66	1.72	1.69	2
Total Claims for Brand	445	441	420	423	406	422	383	394	362	389	424	354	405
Total Claims for Generic	755	678	684	651	643	616	640	644	665	698	682	705	672
Total Claims for Brand w/Gen Equiv	6	11	8	6	2	3	2	4	2	0	4	1	4
Generic % of Total Claims	62.6%	60.0%	61.5%	60.3%	61.2%	59.2%	62.4%	61.8%	64.6%	64.2%	61.4%	66.5%	62%
Mail Order Claims	10	20	12	17	20	10	13	17	12	27	33	16	17
Mail Order % of Total Claims	0.8%	1.8%	1.1%	1.6%	1.9%	1.0%	1.3%	1.6%	1.2%	2.5%	3.0%	1.5%	1.6%
Claims Cost Summary													
Total Prescription Cost	\$89,401.96	\$86,834.84	\$84,839.85	\$83,424.93	\$81,645.83	\$92,184.94	\$84,575.59	\$91,739.67	\$82,568.87	\$82,861.45	\$85,899.66	\$77,464.05	\$85,286.80
Total Ingredient Cost	\$86,812.51	\$84,423.25	\$82,460.32	\$81,107.00	\$79,395.82	\$89,948.58	\$82,380.37	\$89,509.92	\$80,352.69	\$80,537.02	\$83,534.76	\$75,174.87	\$82,969.76
Total Dispensing Fee	\$2,589.45	\$2,407.61	\$2,379.53	\$2,303.11	\$2,241.00	\$2,225.00	\$2,195.22	\$2,225.77	\$2,208.81	\$2,318.49	\$2,355.29	\$2,279.65	\$2,310.74
Total Other (e.g. tax)	\$0.00	\$3.98	\$0.00	\$14.82	\$9.01	\$11.36	\$0.00	\$3.98	\$7.37	\$5.94	\$9.61	\$9.53	\$6.30
Avg Total Cost per Claim	\$74.13	\$76.84	\$76.29	\$77.25	\$77.68	\$88.55	\$82.51	\$88.04	\$80.24	\$76.23	\$77.39	\$73.08	\$79.02
Avg Total Cost for Brand	\$134.69	\$132.77	\$135.08	\$136.34	\$141.82	\$162.45	\$162.81	\$173.21	\$158.69	\$143.91	\$141.43	\$147.01	\$147.52
Avg Total Cost for Generic	\$38.87	\$41.41	\$40.76	\$39.36	\$37.32	\$38.23	\$34.62	\$36.22	\$37.70	\$38.53	\$37.79	\$36.03	\$38.07
Avg Total Cost for Brand w/Gen Equiv	\$19.64	\$19.08	\$28.96	\$21.69	\$32.92	\$28.16	\$30.29	\$42.44	\$25.51	\$0.00	\$39.91	\$19.38	\$25.66
Member Cost Summary													
Total Copay	\$8,852.19	\$8,131.58	\$7,962.48	\$9,767.72	\$9,400.54	\$9,561.06	\$9,129.52	\$9,292.39	\$9,005.74	\$9,350.92	\$9,687.53	\$9,055.19	\$9,099.74
Avg Copay per Claim	\$7.34	\$7.20	\$7.16	\$9.04	\$8.94	\$9.18	\$8.91	\$8.92	\$8.75	\$8.60	\$8.73	\$8.54	\$8.44
Avg Copay for Brand	\$7.26	\$7.14	\$7.26	\$11.90	\$11.89	\$12.14	\$11.92	\$11.93	\$12.01	\$11.61	\$11.55	\$11.64	\$10.69
Avg Copay for Generic	\$7.39	\$7.23	\$7.10	\$7.15	\$7.07	\$7.15	\$7.09	\$7.05	\$6.97	\$6.93	\$6.99	\$6.98	\$7.09
Avg Copay for Brand w/Gen Equiv	\$7.50	\$7.50	\$7.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$0.00	\$6.25	\$12.50	\$9.69
Copay % of Total Prescription Cost	9.9%	9.4%	9.4%	11.7%	11.5%	10.4%	10.8%	10.1%	10.9%	11.3%	11.3%	11.7%	11%
Plan Cost Summary													
Total Plan Cost	\$80,549.77	\$78,703.26	\$76,877.37	\$73,657.21	\$72,245.29	\$82,623.88	\$75,446.07	\$82,447.28	\$73,563.13	\$73,510.53	\$76,212.13	\$68,408.86	\$76,187.07
Total Specialty Drug Cost	\$7,614.96	\$8,563.10	\$8,872.95	\$13,370.07	\$11,087.02	\$21,686.08	\$17,818.53	\$23,118.30	\$16,375.83	\$12,333.63	\$7,683.30	\$8,569.39	\$13,091.10
Increase % Total Cost over Last 3 Mos.	-5.1%	-6.3%	-1.3%	-1.6%	-3.5%	-3.2%	0.5%	8.0%	1.3%	-0.3%	-7.2%		
Avg Plan Cost per Claim	\$66.79	\$69.65	\$69.13	\$68.20	\$68.74	\$79.37	\$73.61	\$79.12	\$71.49	\$67.63	\$68.66	\$64.54	\$70.58
Avg Plan Cost for Brand	\$127.43	\$125.64	\$127.82	\$124.44	\$129.93	\$150.31	\$150.89	\$161.29	\$146.68	\$132.30	\$129.88	\$135.37	\$136.83
Avg Plan Cost for Generic	\$31.48	\$34.18	\$33.66	\$32.21	\$30.25	\$31.08	\$27.53	\$29.16	\$30.74	\$31.60	\$30.80	\$29.05	\$30.98
Avg Plan Cost for Brand w/Gen Equiv	\$12.14	\$11.58	\$21.46	\$9.19	\$20.42	\$15.66	\$17.79	\$29.94	\$13.01	\$0.00	\$33.66	\$6.88	\$15.98
Net PMPM													
Net PMPM	\$114.58	\$124.93	\$117.01	\$121.55	\$115.78	\$138.17	\$125.33	\$142.89	\$126.61	\$112.40	\$118.16	\$109.11	\$122.21
PMPM for Specialty Only	\$10.83	\$13.59	\$13.51	\$22.06	\$17.77	\$36.26	\$29.60	\$40.07	\$28.19	\$18.86	\$11.91	\$13.67	\$21.36
PMPM without Specialty	\$103.75	\$111.33	\$103.51	\$99.48	\$98.01	\$101.90	\$95.73	\$102.82	\$98.43	\$93.54	\$106.25	\$95.44	\$100.85
Other Summary													
Patients 7 or more Claims/Month	1	1	1	2	1	1	2	1	1	2	0	1	1
Patients with 3 or more Controls	0	2	0	2	1	1	3	1	2	4	3	0	2
Top 5 Drugs by Total Dollar													
LIPITOR	LIPITOR	LIPITOR	PEGASYS	LIPITOR	LIPITOR	LIPITOR	NEULASTA	NEULASTA	NEULASTA	PEGASYS	LIPITOR	LIPITOR	LIPITOR
GABAPENTIN	ZYVOX	ZYVOX	LIPITOR	PEGASYS	PEGASYS	NEULASTA	LIPITOR	NEULASTA	LIPITOR	LIPITOR	PEGASYS	PEGASYS	LIPITOR
ZYVOX	GABAPENTIN	GABAPENTIN	RIBAVIRIN	RIBAVIRIN	PEGASYS	PEGASYS	PEGASYS	PEGASYS	PEGASYS	RIBAVIRIN	ONDANSETRON HCL	PLAVIX	PEGASYS
ADVAIR DISKUS	GLYBURIDE/METFORMIN HCL	GLYBURIDE/METFORMIN HCL	GLYBURIDE/METFORMIN HCL	NEULASTA	NEUPOGEN	PLAVIX	PLAVIX	GABAPENTIN	PLAVIX	PLAVIX	GABAPENTIN	PLAVIX	ADVAIR DISKUS
EFFEXOR XR	HUMIRA	CLOPIDOGREL	ADVAIR DISKUS	GABAPENTIN	ADVAIR DISKUS	NEUPOGEN	GABAPENTIN	RIBAVIRIN	GABAPENTIN	EFFEXOR XR	ADVAIR DISKUS	ADVAIR DISKUS	







AGENDA ITEM #20

Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 09/14/2007 through 10/11/2007

<u>Disbursement Date</u>	<u>Board Reviewed</u>	<u>Total</u>	<u>Value of Services Provided by CRMC and Affiliated Providers (UPL)</u>	<u>Payments Made to All Other Vendors (Non-UPL)</u>
<u>Month of September</u>				
September 6, 2007	Yes	\$ 26,662.07	\$ 7,635.20	\$ 19,026.87
September 7, 2007	Yes	\$ (341.53)	\$ (246.39)	\$ (95.14)
September 13, 2007	Yes	\$ 18,302.40	\$ 1,359.04	\$ 16,943.36
September 20, 2007	No	\$ 67,412.54	\$ 30,238.95	\$ 37,173.59
September 27, 2007	No	\$ 283,423.83	\$ 122,131.31	\$ 161,292.52
September 28, 2007	No	\$ 139,025.80	\$ 109,325.26	\$ 29,700.54
Total Sept. Payments - MTD		\$ 534,485.11	\$ 270,443.37	\$ 264,041.74
Monthly Budget - September 2007		\$ 724,519.00	\$ 470,000.00	\$ 254,519.00
<u>Month of October</u>				
October 4, 2007	No	\$ 829.00	\$ 344.85	\$ 484.15
October 11, 2007	No	\$ 62,520.10	\$ 30,519.30	\$ 32,000.80
Total Oct. Payments - MTD		\$ 63,349.10	\$ 30,864.15	\$ 32,484.95
Monthly Budget - October 2007		\$ 640,000.00	\$ 395,000.00	\$ 245,000.00

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

AGENDA ITEM # 21

Presentation of Investment Report for the quarter ended September 30, 2007 – Michael J. Nicknish, CFO

**Montgomery County Hospital District
Investment Report
Quarter Ended September 30, 2007**

Investment	Market Value 7/1/2007	Additions	Deletions	Interest	Total Increase (Decrease)	Market Value 9/30/2007	Percentage Yield	
							Qtr Ended 9/30/2007	Fiscal Year To Date
TexPool								
Texas Local Government Investment Pool	\$ 35,989,162.22	\$ -	\$ (3,766,230.99)	\$ 451,442.96	\$ (3,314,788.03)	\$ 32,674,374.19	5.2188%	5.2640%
Total	\$ 35,989,162.22	\$ -	\$ (3,766,230.99)	\$ 451,442.96	\$ (3,314,788.03)	\$ 32,674,374.19	5.2188%	5.2640%

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

Michael J. Nicknish

Michael J. Nicknish
Investment Officer, Montgomery County Hospital District

**Montgomery County Hospital District
Investment Report
Quarter Ended September 30, 2007**

Investment	Fnd	Acct #	Maturity Date	BOOK VALUE				MARKET VALUE				Accrued Interest	
				Book Value 7/1/2007	Additions	Deletions	Interest	Book Value 9/30/2007	Market Value 7/1/2007	Net Book Activity	Market Value Change		Market Value 9/30/2007
General Fund													
<i>Public Investment Pools</i>													
Texpool	01	XXXXX00001	N/A	\$ 35,989,162.22	\$ -	\$ (3,766,230.99)	\$ 451,442.96	\$ 32,674,374.19	\$ 35,989,162.22	\$ (3,314,788.03)	\$ -	\$ 32,674,374.19	\$ 451,442.96
				<u>35,989,162.22</u>	<u>-</u>	<u>(3,766,230.99)</u>	<u>451,442.96</u>	<u>32,674,374.19</u>	<u>35,989,162.22</u>	<u>(3,314,788.03)</u>	<u>-</u>	<u>32,674,374.19</u>	<u>451,442.96</u>
Total General Fund				<u>35,989,162.22</u>	<u>-</u>	<u>(3,766,230.99)</u>	<u>451,442.96</u>	<u>32,674,374.19</u>	<u>35,989,162.22</u>	<u>(3,314,788.03)</u>	<u>-</u>	<u>32,674,374.19</u>	<u>451,442.96</u>
Grand Total				<u>\$ 35,989,162.22</u>	<u>\$ -</u>	<u>\$ (3,766,230.99)</u>	<u>\$ 451,442.96</u>	<u>\$ 32,674,374.19</u>	<u>\$ 35,989,162.22</u>	<u>\$ (3,314,788.03)</u>	<u>\$ -</u>	<u>\$ 32,674,374.19</u>	<u>\$ 451,442.96</u>

Agenda Item # 22

Consider and act on engagement letter with Hereford, Lynch, Sellars & Kirkham, P.C. for the audit of fiscal year ended September 30, 2007 (Mrs. Wagner, Chair - Finance, Budget and Audit Committee)



Hereford, Lynch, Sellars & Kirkham

Certified Public Accountants • A Professional Corporation

1110 Loop 336 W., 4th Floor
P. O. Box 2548
Conroe, Texas 77305

Members of the
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
Private Companies Practice Section
of the AICPA Division for Firms

Conroe (936) 756-8127
Fax (936) 756-8132
Houston Metro 936-441-1338

October 4, 2007

Board of Directors
Montgomery County Hospital District
200 River Pointe Dr., Suite 200
Conroe, Texas 77304

We are pleased to confirm our understanding of the services we are to provide Montgomery County Hospital District for the years ended September 30, 2007, 2008, 2009, 2010 and 2011. We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the entity's basic financial statements of Montgomery County Hospital District as of and for the years ended September 30, 2007, 2008, 2009, 2010 and 2011. The following supplementary information accompanying the basic financial statements is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Budgetary comparison schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of the controls. The objectives of internal control are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorizations and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles.

Management is responsible for making all financial records and related information available to us. We understand that you will provide us with such information required for our audit and that you are responsible for the accuracy and completeness of that information. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities and each major fund of Montgomery County Hospital District, and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations and for taking timely and appropriate steps to remedy any fraud, illegal acts, or violations of contracts or grant agreements that we may report.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of Montgomery County Hospital District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Audit Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We may also issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We generally base our fees on the time required at our regular rates for the services and personnel assigned plus out-of-pocket costs and relevant computer charges. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Based on our preliminary estimate, the fees should approximate \$31,500 for 2007, \$32,800 for 2008, \$34,100 for 2009, \$35,500 for 2010 and \$36,900 for 2011. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Amounts billed and remaining unpaid sixty (60) days will be carried at 1.5% per month. This estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement.

In the interest of facilitating our services to your District, we may communicate by facsimile transmission or send electronic mail over the Internet. Such communications may include information that is confidential to your District. Our firm employs measures in the use of facsimile machines and computer technology designed to maintain data security. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, you recognize and accept that we have no control over the unauthorized interception of these communications once they have been sent and consent to our use of these electronic devices during this engagement.

This agreement is executed, delivered and performable at Hereford, Lynch, Sellars & Kirkham, P.C.'s office in Montgomery County, Texas, and is to be construed under and in accordance with applicable Texas and federal law.

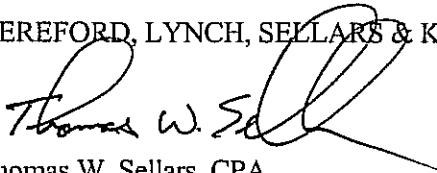
This agreement is subject to an annual review and may be terminated by either party, for any reason, at any time.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Montgomery County Hospital District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

HEREFORD, LYNCH, SELLARS & KIRKHAM, P.C.



Thomas W. Sellars, CPA
Principal

Conroe, Texas

This letter correctly sets forth the understanding of the Montgomery County Hospital District.

Signature: _____

Title: _____

Date: _____

AGENDA ITEM #23

Consider and act on Budget Amendment to transfer funds between accounts and departments related to the purchase of a free standing shelter and voice/data system improvements for the District's technology infrastructure. (Mr. Fawn, Chairman-Planning & Development and Communications Committee)

BUDGET AMENDMENT – SEPTEMBER 30, 2007

THAT WHEREAS, therefore on August 15, 2006 the Board heard and approved the budget for the year 2006 /2007 for Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2006/07 adopted on August 15, 2006; or a line item transfer has been requested with no impact on the original budget.

NOW, THEREFORE, BE IT RESOLVED that upon motion of _____, seconded by _____ and duly carried by the following vote: AYES: _____ NAYS: _____, the following amendment(s) to said budget is/are hereby authorized:

Line	Budget Amendment - September 30, 2007				
	Account Number	Account Description	Annual Budget	Amended Budget	Change
1	10-01-41100	Investment Income - MCHD	(265,000)	(365,000)	(100,000)
2	10-15-52750	Capital Purchases	469,700	569,700	100,000
		Total Amendment for purchase a free standing shelter and voice/data system	204,700	204,700	0

BUDGET AMENDMENT – SEPTEMBER 30, 2007

AGENDA ITEM: CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO
 BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2007

BOARD MEETING DATE: October 16, 2007

APPROVED BY:

Francis Bourgeois, Chair

John Hennigan, Vice-Chair

Sandra Wagner, Secretary

Harold E. Posey, Treasurer

Georgette Lucado, Member

Kenn Fawn, Member

David Witt, Member

Agenda Item # 24



We Make a Difference!

To: Board of Directors
From: Allen Johnson
Date: October 12, 2007
Re: **Salvage and Surplus**

Surplus

- 1 Refrigerators (1 really old 1 fairly new)
- 3 Electric stoves
 - 1 Gas stove
- 2 Washers
- 2 Dryers
- 2 Exam tables (I think these have been surplus already)
- 2 Generators from the mobile medical clinics
- 6 Desk (really old)
- 1 Cargo love seat
- 6 Cargo chairs
- 7 Cannondale M400 bikes
- 1 Light weight bike trailer
- 1 Truck Tool Box

Salvage

- 2 Lateral 4 drawer file cabinets
- 1 Lateral 2 drawer file cabinet

Fiscal Impact: Will produce a nominal amount of revenue

- | Yes | No | N/A | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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? |

Salvage list

	Tag#	Serial#
Dell 17" LCD	Dead 6482	CN-031806-71618-483-CEV8
KDS CRT Monitor	6626	1281041741
Goldstar CRT monitor	3419	709JG10535
Dell Dimension 4000	3602	B9YTN01
Dell Dimension 4000	3597	18YTN01
Dell Dimension 4000	3600	79YTN01
Dell Dimension 4000	3601	29YTN01
Dell Dimension 4000	3599	F8YTN01
Dell Dimension 4000	3603	3BYTN01
Dell Dimension 4000	3598	93YTN01
Kyocera – KX1V		ESN 05509185262
Kyocera – KX1V		ESN 05509190718
Kyocera – KX1V		ESN 05509190573
Kyocera – KX1V		ESN 05509182796
4 Kyocera – KX1V Holster		
Charger, Travel, Kyocera Cell Phone		
Charger, Vehicle, VPA, Kyocera KE414, Cell Phone		
2 Charger, Vehicle Power		

Surplus list

Kyocera – KX1V	ESN 05509182870
Kyocera – KX1V	ESN 05509190959
Kyocera – KX1V	ESN 05509185683
Kyocera – KX1V Holster	

AGENDA ITEM #25

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

TOTAL FOR

INVOICES

\$531,568.42

Montgomery County Hospital District
CASH DISBURSEMENT JOURNALS
BOARD MEETING 10/16/2007 - PATIENT REFUNDS

Source	Transaction Type	Date	Reference	Payments
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$43.60
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$48.36
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$76.95
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$307.01
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$47.85
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$620.97
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$735.41
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$4.74
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$4.74
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$55.05
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$47.25
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$48.31
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$78.67
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$581.98
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$59.12
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$96.47
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$668.53
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$5.20
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$29.04
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$745.40
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$812.34
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$626.02
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$713.01
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$80.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$446.95
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$389.65
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$740.05
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$18.23
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$671.34
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$10.20
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$50.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$750.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$221.32
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$227.16
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$124.36
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$261.21
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$85.50
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$200.00

Montgomery County Hospital District
CASH DISBURSEMENT JOURNALS
BOARD MEETING 10/16/2007 - PATIENT REFUNDS

Source	Transaction Type	Date	Reference	Payments
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$8.53
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$60.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$104.88
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$77.41
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$108.16
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$504.09
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$297.68
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$253.71
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$14.98
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$97.88
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$175.93
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$1,230.57
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$19.86
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$15.94
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$238.44
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$17.50
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$244.77
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$456.08
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$20.84
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$810.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$925.53
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$254.87
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$1,526.59
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$74.91
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$55.46
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$17.31
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$20.00
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$95.63
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$866.22
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$321.36
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$267.32
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$250.41
Accounts Payable	One-Time Check	10/16/2007	PATIENT REFUND	\$10.00
Accounts Payable	One-Time Check	10/17/2007	PATIENT REFUND	\$804.23
Accounts Payable	One-Time Check	10/18/2007	PATIENT REFUND	\$299.65
Accounts Payable	One-Time Check	10/19/2007	PATIENT REFUND	\$256.28
Accounts Payable	One-Time Check	10/20/2007	PATIENT REFUND	\$177.21
Accounts Payable	One-Time Check	10/21/2007	PATIENT REFUND	\$219.95

**Montgomery County Hospital District
CASH DISBURSEMENT JOURNALS
BOARD MEETING 10/16/2007 - PATIENT REFUNDS**

Source	Transaction Type	Date	Reference	Payments
Accounts Payable	One-Time Check	10/22/2007	PATIENT REFUND	\$81.16
Accounts Payable	One-Time Check	10/23/2007	PATIENT REFUND	\$53.34
Accounts Payable	One-Time Check	10/24/2007	PATIENT REFUND	\$111.88
Accounts Payable	One-Time Check	10/25/2007	PATIENT REFUND	\$74.70
Accounts Payable	One-Time Check	10/26/2007	PATIENT REFUND	\$1,350.00
Accounts Payable	One-Time Check	10/27/2007	PATIENT REFUND	\$54.26
Accounts Payable	One-Time Check	10/28/2007	PATIENT REFUND	\$25.00
Accounts Payable	One-Time Check	10/29/2007	PATIENT REFUND	\$141.07
Accounts Payable	One-Time Check	10/30/2007	PATIENT REFUND	\$30.00
Accounts Payable	One-Time Check	10/30/2007	PATIENT REFUND	\$77.59
Accounts Payable	One-Time Check	10/30/2007	PATIENT REFUND	\$223.31
Total Payments:				\$24,154.48

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07**

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
200 RIVERPOINTE	9/13/2007	2007-255	SUITE 255 BUILDOUT	10-01-55600	Maintenance & Repairs-Buildings-Admin	\$1,932.00
	9/6/2007	106	AFTER HOURS A/C	10-01-55450	Leases/Contracts - Buildings-Admin	\$75.00
Totals for 200 RIVERPOINTE:						\$2,007.00
A & H ELECTRIC CO.	9/27/2007	140213	2 CASES OF F96T12CW LAMPS	10-08-55600	Maintenance & Repairs-Buildings-Logis	\$320.00
	9/6/2007	140034	RS0907-4445	10-04-55600	Maintenance & Repairs-Buildings-Radio	\$398.75
Totals for A & H ELECTRIC CO.:						\$718.75
A-1 CONSTRUCTION COMPANY	9/10/2007	1515	ASPHALT REPAIRS - STATION 1	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$4,181.00
Totals for A-1 CONSTRUCTION COMPANY:						\$4,181.00
A-1 TELETRONICS, INC	9/11/2007	1223924	RS0907-4410	10-11-52750	Capital Purchases / Fixed Assets-Bill	\$314.95
	9/7/2007	1223680	RS0807-4462	10-01-57650	Repair-Equipment-Admin	\$2,448.14
Totals for A-1 TELETRONICS, INC:						\$2,763.09
ABLE-INFOSAT COMMUNICATIONS, INC	8/20/2007	101328	SATELLITE PHONES	10-04-52750	Capital Purchases / Fixed Assets-Radio	\$18,011.00
Totals for ABLE-INFOSAT COMMUNICATIONS, INC:						\$18,011.00
ACCURINT-ACCT#1171610	9/30/2007	1171610-20070930	09/01/07 THRU 09/30/07	10-02-57100	Professional Fees-PA	\$955.25
Totals for ACCURINT-ACCT#1171610:						\$955.25
ADVANCED CHARGER TECHNOLOGY, INC	8/29/2007	004567	RS0807-4445	10-04-57225	Radio Repair - Parts-Radio	\$129.00
Totals for ADVANCED CHARGER TECHNOLOGY, INC:						\$129.00
ALADIN CARPET CLEANING	7/13/2007	07132007	SUITE 303 CLEANING	10-02-55600	Maintenance & Repairs-Buildings-PA	\$245.00
	9/7/2007	09072007	SUITE 303 CLEANING	10-02-55600	Maintenance & Repairs-Buildings-PA	\$325.00
Totals for ALADIN CARPET CLEANING:						\$570.00
AVIS RENT A CAR SYSTEM	8/9/2007	U215569115	ACCT AV62485-83-0000-4	10-04-58600	Travel Expenses-Radio	\$749.61
Totals for AVIS RENT A CAR SYSTEM:						\$749.61
BALDWIN COOKE	8/8/2007	0421669	CUSTOMER 06157390	10-09-54450	Employee Recognition-Clini	\$443.93
Totals for BALDWIN COOKE:						\$443.93

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07**

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
BAXTER ANESTHESIA & CRITICAL CARE	9/7/2007	84420457	ACCT 36861462	10-07-54000	Drug Supplies-EMS	\$616.00
Totals for BAXTER ANESTHESIA & CRITICAL CARE:						\$616.00
BAXTER HEALTHCARE CORP.	9/5/2007	84344083	ACCT 34221685	10-07-53900	Disposable Medical Supplies-EMS	\$439.54
	9/19/2007	84706292	ACCT 34221685	10-07-53900	Disposable Medical Supplies-EMS	\$949.20
Totals for BAXTER HEALTHCARE CORP.:						\$1,388.74
BELLETTIERE, JOSH	9/29/2007	09292007	1/85 AND NREMT-P TESTING	10-09-57100	Professional Fees-Clini	\$140.00
Totals for BELLETTIERE, JOSH:						\$140.00
BERLEHNER, ERIC	10/5/2007	10052007	BENEFIT ENTRY FEE	10-01-54350	Employee Health\Wellness-Admin	\$200.00
Totals for BERLEHNER, ERIC:						\$200.00
BILMAR GRAPHICS & DESIGNS	8/29/2007	1309	WOMEN'S POLO	10-07-58700	Uniforms-EMS	\$239.50
Totals for BILMAR GRAPHICS & DESIGNS:						\$239.50
BOUND TREE MEDICAL, LLC	9/21/2007	50551995	ACCT 109723	10-07-53900	Disposable Medical Supplies-EMS	\$392.40
	9/18/2007	50550543	ACCT 109723	10-07-53900	Disposable Medical Supplies-EMS	\$1,368.00
Totals for BOUND TREE MEDICAL, LLC:						\$1,760.40
BRADSHAW CONSULTING SERVICES, INC.	9/5/2007	4233	ARCVIEW 9.2 LICENSE	10-15-53050	Computer Software-IS	\$1,196.00
	9/5/2007	4232	JUNO ST HANDHELD / ESRI ARCPAD	10-15-52750	Capital Purchases / Fixed Assets-IS	\$623.00
				10-02-53050	Computer Software-PA	\$414.00
Totals for BRADSHAW CONSULTING SERVICES, INC.:						\$2,233.00
BRYANT, CONNIE	9/28/2007	09282007	CAR RENTAL - LASERFICHE	10-01-58600	Travel Expenses-Admin	\$251.67
	9/28/2007	09282007	CONF REGISTRATION - LASERFICHE	10-01-58500	Training/Related Expenses-CE-Admin	\$1,200.00
	9/28/2007	09282007	AIRFARE - LASERFICHE	10-01-58600	Travel Expenses-Admin	\$365.60
	9/28/2007	09282007	PER DIEM - LASERFICHE	10-01-55900	Meals - Business and Travel-Admin	\$416.00
Totals for BRYANT, CONNIE:						\$2,233.27
BRYANT, SHONA / BRYANT'S SIGNS	9/10/2007	09102007	NON-REFLECTIVE DOOR SIGN	10-07-57000	Printing Services-EMS	\$35.00
Totals for BRYANT, SHONA / BRYANT'S SIGNS:						\$35.00
BUELL MANUFACTURING, CO.	8/28/2007	60565	FL0807-1115	10-10-59000	Vehicle-Outside Services-Fleet	\$130.08

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
Totals for BUELL MANUFACTURING, CO.:						\$130.08
CAMP ALLEN	9/26/2007	09262007	TRAINING MATERIAL	10-04-58500	Training/Related Expenses-CE-Radio	\$795.00
				10-06-58500	Training/Related Expenses-CE-Alarm	\$1,000.00
				10-07-58500	Training/Related Expenses-CE-EMS	\$1,500.00
				10-09-58500	Training/Related Expenses-CE-Clini	\$500.00
				10-10-58500	Training/Related Expenses-CE-Fleet	\$1,000.00
				10-12-58500	Training/Related Expenses-CE-FR	\$500.00
Totals for CAMP ALLEN:						\$5,295.00
CASE, CONNIE	9/27/2007	09272007	PER DIEM - NAEMSE CONFERENCE	10-09-55900	Meals - Business and Travel-Clini	\$288.00
Totals for CASE, CONNIE:						\$288.00
CDW GOVERNMENT, INC.	9/18/2007	GTZ8535	PO 2101 / INV GPJ6045	10-15-52750	Capital Purchases / Fixed Assets-IS	(\$385.00)
	9/12/2007	GSN1885	200GB 7.2K MOBILE STORAGE	10-15-53100	Computer Supplies/Non-Cap.-IS	\$954.23
	7/23/2007	GFB4026	TRAVEL NB ROLLER	10-15-53100	Computer Supplies/Non-Cap.-IS	\$75.00
	8/27/2007	GPB9248	HP DJ 130NR	10-15-52750	Capital Purchases / Fixed Assets-IS	\$1,895.00
	8/23/2007	GNH9023	VISIO PRO 2007	10-04-53050	Computer Software-Radio	\$310.24
				10-15-53050	Computer Software-IS	\$930.72
	8/28/2007	GPJ6045	630N PRINT SERVER	10-15-52750	Capital Purchases / Fixed Assets-IS	\$385.00
	8/27/2007	GPD1030	DESIGNJET STAND & BIN	10-15-52750	Capital Purchases / Fixed Assets-IS	\$300.00
	8/27/2007	GPB5782	MAPPOINT 2006 W/GPS	10-15-53050	Computer Software-IS	\$315.00
	9/4/2007	GQR2211	WRLS ERGO DT 7000	10-15-53100	Computer Supplies/Non-Cap.-IS	\$130.00
	9/5/2007	GRC3817	DVD+R 4.7GB	10-15-56300	Office Supplies-IS	\$70.00
	9/25/2007	GWL0727	WIN ADV EDIT BUND 1YR MAINT	10-15-52750	Capital Purchases / Fixed Assets-IS	\$7,343.93
	9/14/2007	GTK0285	SMART TECH 77 SMARTBOARD SYS	10-15-57750	Small Equipment & Furniture-IS	\$2,860.00
	9/19/2007	GVK2944	HP INK / PLOTTER PAPER	10-01-56300	Office Supplies-Admin	\$205.00
	9/18/2007	GVB6410	HP INK / PLOTTER PAPER	10-01-56300	Office Supplies-Admin	\$35.00
	9/20/2007	GVM2308	HP INK / PLOTTER PAPER	10-01-56300	Office Supplies-Admin	\$75.00
	9/17/2007	GTS1010	HP INK / PLOTTER PAPER	10-01-56300	Office Supplies-Admin	\$660.00
	9/4/2007	GQP9292	GPS 18 USB DELUXE PKG	10-06-53050	Computer Software-Alarm	\$137.98
	9/21/2007	GVV1340	CS50 WIRELESS HEADSET	10-02-56300	Office Supplies-PA	\$460.00
	9/26/2007	GWS4594	SYM B/U EXEC 11D PORT SVR	10-15-53050	Computer Software-IS	\$2,285.00
	10/1/2007	GXW2143	CABLE TIES	10-06-53100	Computer Supplies/Non-Cap.-Alarm	\$22.35
	9/28/2007	GXS6984	MISC CABLES	10-01-53100	Computer Supplies/Non-Cap.-Admin	\$1,033.90
				10-11-53100	Computer Supplies/Non-Cap.-Bill	\$211.46
				10-08-53100	Computer Supplies/Non-Cap.-Logis	\$115.50
				10-10-53100	Computer Supplies/Non-Cap.-Fleet	\$179.54
				10-15-53100	Computer Supplies/Non-Cap.-IS	\$139.95
	10/2/2007	GZK8157	RETRACTABLE CABLE	10-02-56300	Office Supplies-PA	\$35.00
	9/28/2007	GXS6616	4 PORT USB HUB	10-02-56300	Office Supplies-PA	\$35.00

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07**

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
	9/28/2007	GXN2347	PLANTRONICS HL-10 HANDSET	10-02-56300	Office Supplies-PA	\$120.00
					Totals for CDW GOVERNMENT, INC.:	\$20,934.80
CENTRELEARN SOLUTIONS, LLC	9/25/2007	107-113	10/12/07 THRU 11/11/07	10-09-58500	Training/Related Expenses-CE-Clini	\$1,078.66
					Totals for CENTRELEARN SOLUTIONS, LLC:	\$1,078.66
CHAMBER OF COMMERCE	10/22/2007	39036	ACCT 4799	10-01-54100	Dues/Subscriptions-Admin	\$150.00
					Totals for CHAMBER OF COMMERCE:	\$150.00
CHANNING L. BETE CO., INC.	9/14/2007	51696552RI	CUSTOMER 11481870	10-02-57000	Printing Services-PA	\$475.20
	7/18/2007	51667296RI	CUSTOMER 10888879	10-09-52600	Books/Materials-Clini	\$1,897.56
					Totals for CHANNING L. BETE CO., INC.:	\$2,372.76
COMFORT TELECOMMUNICATIONS, INC.	8/17/2007	70817III	CM0807-6612	10-06-57750	Small Equipment & Furniture-Alarm	\$170.75
	8/20/2007	70820ZZ	CM0807-6612	10-06-57750	Small Equipment & Furniture-Alarm	\$326.21
	9/6/2007	70906RR	CM0907-6601	10-06-57750	Small Equipment & Furniture-Alarm	\$101.95
					Totals for COMFORT TELECOMMUNICATIONS, INC.:	\$598.91
COMPLIANCE TESTING SOLUTIONS	8/6/2007	C7443	RAPID DRUG SCREEN	10-07-57300	Recruit/Investigate-EMS	\$252.00
					Totals for COMPLIANCE TESTING SOLUTIONS:	\$252.00
CONROE AUTO DETAIL	9/12/2007	1438	FL0907-1053	10-10-59000	Vehicle-Outside Services-Fleet	\$300.00
					Totals for CONROE AUTO DETAIL:	\$300.00
CONROE FAMILY MEDICINE, PA	9/12/2007	MON00000	NEW HIRE PHYSICAL - SEPTEMBER 2007	10-07-57300	Recruit/Investigate-EMS	\$890.00
					Totals for CONROE FAMILY MEDICINE, PA:	\$890.00
CONROE WELDING SUPPLY, INC.	8/31/2007	R08071916	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$938.00
	9/20/2007	CT462842	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$64.29
	9/19/2007	CT462689	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$85.98
	9/25/2007	CT463268	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$100.35
	9/25/2007	CT463293	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$82.33
	9/27/2007	CT463644	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$506.23
	9/25/2007	PH94496	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$32.66
	9/25/2007	PH94495	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$105.32
	9/27/2007	CT463639	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$130.68

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
	9/14/2007	CT462364	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$112.64
	8/30/2007	CT461042	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$332.60
	9/18/2007	CT462545	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$90.95
	9/11/2007	PH94449	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$52.00
	9/7/2007	CT461608	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$153.67
	9/7/2007	CT461610	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$81.01
	9/6/2007	CT461181	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$66.64
	9/4/2007	PH94421	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$90.95
	9/18/2007	CT462646	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$95.65
	9/18/2007	PH94474	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$49.65
	9/18/2007	PH94473	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$100.35
	9/17/2007	CT462541	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$96.24
	9/13/2007	CT462077	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$73.69
	9/13/2007	CT461895	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$81.60
	9/13/2007	CT461954	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$131.98
	9/10/2007	CT461725	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$105.32
	9/30/2007	R09071936	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$931.00
	9/27/2007	CT463413	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$272.60
	9/12/2007	CT461940	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$224.25
	9/18/2007	CT462655	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$287.24
	9/12/2007	CT462090	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$18.33
	9/12/2007	CT462090	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$279.61
	9/12/2007	CT462090	ACCT 58779200	10-07-56600	Oxygen & Gases-EMS	\$132.64
					Totals for CONROE WELDING SUPPLY, INC.:	\$5,906.45
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	9/17/2007	1316-489219	RS0907-4430	10-04-57225	Radio Repair - Parts-Radio	\$167.70
	9/17/2007	1316-489229	RS0907-4430	10-04-57225	Radio Repair - Parts-Radio	\$11.42
					Totals for CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	\$179.12
CSC CREDIT SERVICES	9/30/2007	2934625	CUSTOMER 605MH50179	10-02-57100	Professional Fees-PA	\$323.56
					Totals for CSC CREDIT SERVICES:	\$323.56
CSDS MEDICAL WASTE	9/2/2007	502	MEDICAL WASTE PICK-UP	10-07-52500	Bio-Waste Removal-EMS	\$1,207.50
	9/16/2007	534	MEDICAL WASTE PICK-UP	10-07-52500	Bio-Waste Removal-EMS	\$461.00
					Totals for CSDS MEDICAL WASTE:	\$1,668.50
CUMMINS SOUTHERN PLAINS, LTD.	9/26/2007	061-97544	FL0907-1080	10-10-59050	Vehicle-Parts-Fleet	\$21.40
	8/27/2007	061-86307	FL0807-1105	10-10-59050	Vehicle-Parts-Fleet	\$629.74
	9/21/2007	061-96324	FL0807-1105	10-10-59050	Vehicle-Parts-Fleet	\$216.10
	8/20/2007	061-83627	FL0807-1067	10-10-59050	Vehicle-Parts-Fleet	\$312.13

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	8/21/2007	061-84214	FL0807-1067	10-10-59050	Vehicle-Parts-Fleet	\$322.34
					Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,501.71
CUNNINGHAM, KIMBERLY	9/24/2007	09242007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
					Totals for CUNNINGHAM, KIMBERLY:	\$109.50
CURRY, KELLY	9/17/2007	09172007	PER DIEM - TCEP 2007	10-02-55900	Meals - Business and Travel-PA	\$120.50
	9/27/2007	09272007	MEAL REIMBURSEMENT - M FOLSOM	10-02-56100	Meeting Expenses-PA	\$21.00
					Totals for CURRY, KELLY:	\$141.50
DAILEY WELLS COMMUNICATION	9/24/2007	07GB95398	RS0907-4433	10-04-57225	Radio Repair - Parts-Radio	\$116.85
				10-07-52750	Capital Purchases / Fixed Assets-EMS	\$116.85
	9/19/2007	07GB85292	RS0807-4444	10-04-57275	Radio - Special Project Expenditures-Radio	\$13,921.75
	9/7/2007	07GB95317	RS0807-4448	10-04-57225	Radio Repair - Parts-Radio	\$1,308.00
					Totals for DAILEY WELLS COMMUNICATION:	\$15,463.45
DANIEL OFFICE PRODUCTS	9/7/2007	67924	ACCOUNTING OFFICE FURNITURE	10-01-57750	Small Equipment & Furniture-Admin	\$839.00
					Totals for DANIEL OFFICE PRODUCTS:	\$839.00
DELACERDA, VERONICA	9/19/2007	09192007	MILEAGE REIMB - DISASTER RECOVERY	10-02-56200	Mileage Reimbursements-PA	\$9.70
					Totals for DELACERDA, VERONICA:	\$9.70
DELL MARKETING, LP	9/12/2007	XC637TW67	OPTIPLEX 745	10-11-52750	Capital Purchases / Fixed Assets-Bill	\$2,481.20
				10-01-52750	Capital Purchases / Fixed Assets-Admin	\$3,721.80
					Totals for DELL MARKETING, LP:	\$6,203.00
DEMONTROND	1/30/2007	CM439642	CORE RETURN	10-10-59050	Vehicle-Parts-Fleet	(\$350.00)
	1/19/2007	CM439946	PART RETURN	10-10-59050	Vehicle-Parts-Fleet	(\$800.00)
	9/26/2007	452316	FL0907-1085	10-10-59050	Vehicle-Parts-Fleet	\$29.25
	9/22/2007	452150	FL0907-1078	10-10-59050	Vehicle-Parts-Fleet	\$22.04
	9/24/2007	452174	FL0907-1077	10-10-59050	Vehicle-Parts-Fleet	\$386.25
	9/21/2007	452137	FL0907-1073	10-10-59050	Vehicle-Parts-Fleet	\$25.00
	9/21/2007	452105	FL0907-1072	10-10-59050	Vehicle-Parts-Fleet	\$34.37
	8/14/2007	450249	FL0807-1033	10-04-57225	Radio Repair - Parts-Radio	\$171.99
	9/14/2007	451764	FL0907-1040	10-10-59050	Vehicle-Parts-Fleet	\$253.37
	9/7/2007	451473	FL0907-1021	10-10-59050	Vehicle-Parts-Fleet	\$214.16
	9/14/2007	451806	FL0907-1046	10-10-59050	Vehicle-Parts-Fleet	\$172.70

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	9/14/2007	451772	FL0907-1042	10-10-59050	Vehicle-Parts-Fleet	\$457.22
					Totals for DEMONTROND:	\$616.35
DHL EXPRESS (USA) INC.	9/22/2007	0030511852	CUSTOMER 858007918	10-07-53400	Courier-EMS	\$62.23
					Totals for DHL EXPRESS (USA) INC.:	\$62.23
DRIVECAM, INC	8/15/2007	4023975-IN	ACCT MONTCO	10-07-52750	Capital Purchases / Fixed Assets-EMS	\$22,093.00
					Totals for DRIVECAM, INC:	\$22,093.00
EMDEON BUSINESS SERVICES	8/31/2007	10012693	08/01/07 THRU 08/31/07	10-02-57100	Professional Fees-PA	\$1,415.55
					Totals for EMDEON BUSINESS SERVICES:	\$1,415.55
EMERGENCY MEDICAL SUPPLY, INC	9/20/2007	337637	CUSTOMER TX0879	10-07-54200	Durable Medical Equipment-EMS	\$133.50
					Totals for EMERGENCY MEDICAL SUPPLY, INC:	\$133.50
EMS SURVEY TEAM	8/31/2007	122	ANNUAL SURVEY DUES	10-09-53550	Customer Relations-Clini	\$1,985.50
	9/18/2007	124	PROCESSING FEES - JULY THRU SEPT	10-09-53550	Customer Relations-Clini	\$1,606.50
					Totals for EMS SURVEY TEAM:	\$3,592.00
ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC	9/20/2007	28108	OSHA & EPA MONTHLY MAINT	10-10-57100	Professional Fees-Fleet	\$100.00
					Totals for ENVIRONMENTAL, RISK MANAGEMENT & SAFETY, INC:	\$100.00
EVT CERTIFICATION COMMISSION, INC.	9/20/2007	942	FL0907-1066	10-10-58500	Training/Related Expenses-CE-Fleet	\$280.00
					Totals for EVT CERTIFICATION COMMISSION, INC.:	\$280.00
FEDERAL EXPRESS	9/27/2007	2-284-58972	ACCT 1670-0125-4	10-02-53400	Courier-PA	\$30.80
	9/6/2007	2-245-69630	ACCT 1670-0125-4	10-02-53400	Courier-PA	\$37.05
				10-09-53400	Courier-Clini	\$26.79
	10/4/2007	2-297-67386	ACCT 1670-0125-4	10-02-53400	Courier-PA	\$28.11
	9/26/2007	2-282-55459	ACCT 2319-6903-9	10-04-53400	Courier-Radio	\$21.53
	9/13/2007	2-257-97044	ACCT 1670-0125-4	10-15-53400	Courier-IS	\$38.93
					Totals for FEDERAL EXPRESS:	\$183.21
FLEET SAFETY EQUIPMENT, INC.	8/15/2007	14054	PO 2455 / INV 13834	10-07-57750	Small Equipment & Furniture-EMS	(\$209.55)
	9/14/2007	14389	RS0907-4413	10-04-57225	Radio Repair - Parts-Radio	\$384.00

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	7/27/2007	13834	LIGHTS / MOUNTING BRACKET	10-07-57750	Small Equipment & Furniture-EMS	\$865.45
	8/1/2007	13890	LED LIGHTS	10-07-57750	Small Equipment & Furniture-EMS	\$400.55
	8/5/2007	13966	FL0807-1009	10-10-59050	Vehicle-Parts-Fleet	\$481.20
					Totals for FLEET SAFETY EQUIPMENT, INC.:	\$1,921.65
FLEETEYES TRACKING SERVICES, LTD	10/1/2007	MCHD3	09/01/07 THRU 09/30/07	10-15-57100	Professional Fees-IS	\$190.00
					Totals for FLEETEYES TRACKING SERVICES, LTD:	\$190.00
FMR, INC.	9/10/2007	G-0790	RS0807-4454	10-07-57200	Radio Repairs - Outsourced (Depot)-EMS	\$202.00
	9/10/2007	G-0794	RS0807-4459	10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$76.60
	9/10/2007	G-0793	RS0807-4458	10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$277.00
	9/10/2007	G-0791	RS0807-4457	10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$52.00
	9/10/2007	G-0792	RS0807-4456	10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$52.00
	9/5/2007	G-0779	RS0807-4405	10-04-57225	Radio Repair - Parts-Radio	\$900.00
				10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$12.00
					Totals for FMR, INC.:	\$1,571.60
FRANKLIN COVEY	9/26/2007	54466797	CUSTOMER 5834593	10-12-56300	Office Supplies-FR	\$14.79
					Totals for FRANKLIN COVEY:	\$14.79
FRAZER, LTD.	9/21/2007	31800	FL0907-1065	10-10-59050	Vehicle-Parts-Fleet	\$521.18
	9/7/2007	31694	RS0907-4404	10-04-57225	Radio Repair - Parts-Radio	\$112.00
	8/23/2007	31598	EMS E120 REMOUNT / REFURBISH	10-07-52750	Capital Purchases / Fixed Assets-EMS	\$22,429.51
	9/14/2007	31734	FL0907-1047	10-10-59050	Vehicle-Parts-Fleet	\$862.62
	8/20/2007	31571	FL0907-1051	10-10-59050	Vehicle-Parts-Fleet	\$271.48
	8/28/2007	31662	FL0807-1106	10-10-59050	Vehicle-Parts-Fleet	\$629.67
	10/5/2007	31871	FL1007-1020	10-10-59050	Vehicle-Parts-Fleet	\$533.64
					Totals for FRAZER, LTD.:	\$25,360.10
FULLWOOD, JODIE	9/24/2007	09242007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
					Totals for FULLWOOD, JODIE:	\$109.50
G & K SERVICES	9/19/2007	1165249550	FL0907-1083	10-10-55100	Laundry Service & Purchase-Fleet	\$113.15
	9/26/2007	1165253501	FL0907-1093	10-10-55100	Laundry Service & Purchase-Fleet	\$112.77
	10/3/2007	1165257457	FL1007-1019	10-10-55100	Laundry Service & Purchase-Fleet	\$109.60
					Totals for G & K SERVICES:	\$335.52

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GLAXOSMITHKLINE FINANCIAL, INC.	9/24/2007	20845006	ACCT 667597	10-07-54350	Employee Health\Wellness-EMS	\$2,650.00
				10-02-56500	Other Services-PA	\$4,637.50
	8/22/2007	20791013	ACCT 774557	10-12-54000	Drug Supplies-FR	\$198.70
Totals for GLAXOSMITHKLINE FINANCIAL, INC.:						\$7,486.20
GRACEY'S COMMERCIAL CLEANING SERVICE	10/15/2007	OCTOBER 2007	299 & 301 GEORGE STRAKE	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$950.00
Totals for GRACEY'S COMMERCIAL CLEANING SERVICE:						\$950.00
GRAINGER	9/5/2007	9447974347	FL0907-1010	10-10-59050	Vehicle-Parts-Fleet	\$99.56
	9/5/2007	9447382756	RS0907-4402	10-04-55600	Maintenance & Repairs-Buildings-Radio	\$46.18
Totals for GRAINGER:						\$145.74
GULLO FORD MERCURY	9/21/2007	854209	CORE RETURN	10-10-59050	Vehicle-Parts-Fleet	(\$4,355.39)
	9/26/2007	855029	FL0907-1086	10-10-59050	Vehicle-Parts-Fleet	\$732.65
	9/24/2007	854657	FL0907-1084	10-10-59050	Vehicle-Parts-Fleet	\$50.50
	9/25/2007	854751	FL0907-1082	10-10-59050	Vehicle-Parts-Fleet	\$146.98
	9/21/2007	854368	FL0907-1075	10-10-59050	Vehicle-Parts-Fleet	\$44.80
	9/20/2007	854138	FL0907-1069	10-10-59050	Vehicle-Parts-Fleet	\$128.56
	9/27/2007	855212	FL0907-1091	10-10-59050	Vehicle-Parts-Fleet	\$49.46
	9/27/2007	855293	FL0907-1092	10-10-59050	Vehicle-Parts-Fleet	\$12.02
	8/17/2007	848444	FL0807-1062	10-10-59050	Vehicle-Parts-Fleet	\$3,668.55
	8/16/2007	848325	FL0807-1055	10-10-59050	Vehicle-Parts-Fleet	\$2,409.73
	9/6/2007	851663	FL0907-1020	10-10-56400	Oil & Lubricants-Fleet	\$31.05
	9/7/2007	851901	FL0907-1022	10-10-59050	Vehicle-Parts-Fleet	\$120.88
	9/7/2007	851956	FL0907-1023	10-10-59050	Vehicle-Parts-Fleet	\$140.84
	9/7/2007	851928	FL0907-1024	10-10-59050	Vehicle-Parts-Fleet	\$287.33
	9/13/2007	852845	FL0907-1035	10-10-59050	Vehicle-Parts-Fleet	\$37.36
	9/13/2007	852943	FL0907-1038	10-10-59050	Vehicle-Parts-Fleet	\$80.32
	9/17/2007	853334	FL0907-1049	10-10-59050	Vehicle-Parts-Fleet	\$325.07
	9/18/2007	853515	FL0907-1060	10-10-59050	Vehicle-Parts-Fleet	\$67.53
	9/18/2007	853574	FL0907-1061	10-10-59050	Vehicle-Parts-Fleet	\$52.36
	9/10/2007	852062	FL0907-1025	10-10-59050	Vehicle-Parts-Fleet	\$391.34
	9/11/2007	852420	FL0907-1028	10-10-59050	Vehicle-Parts-Fleet	\$49.32
	9/11/2007	852462	FL0907-1030	10-10-59050	Vehicle-Parts-Fleet	\$26.68
	9/11/2007	852436	FL0907-1032	10-10-59050	Vehicle-Parts-Fleet	\$33.79
	9/12/2007	852570	FL0907-1033	10-10-59050	Vehicle-Parts-Fleet	\$26.51
	9/28/2007	855465	FL1007-1002	10-10-59050	Vehicle-Parts-Fleet	\$264.74
	9/28/2007	584822	FL1007-1001	10-10-59000	Vehicle-Outside Services-Fleet	\$89.95
	10/1/2007	855750	FL1007-1006	10-10-59050	Vehicle-Parts-Fleet	\$52.89
10/1/2007	855729	FL1007-1005	10-10-59050	Vehicle-Parts-Fleet	\$530.12	
10/4/2007	856277	FL1007-1021	10-10-59050	Vehicle-Parts-Fleet	\$1.60	

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	10/3/2007	856102	FL1007-1013	10-10-59050	Vehicle-Parts-Fleet	\$258.08
	10/3/2007	856081	FL1007-1012	10-10-59050	Vehicle-Parts-Fleet	\$59.74
	10/2/2007	855900	FL1007-1010	10-10-59050	Vehicle-Parts-Fleet	\$217.64
	10/2/2007	855919	FL1007-1009	10-10-59050	Vehicle-Parts-Fleet	\$12.12
	10/1/2007	855816	FL1007-1007	10-10-59050	Vehicle-Parts-Fleet	\$1,084.12
					Totals for GULLO FORD MERCURY:	\$7,129.24
HI-LINE	9/25/2007	1928796	FL0907-1075	10-10-57725	Shop Supplies-Fleet	\$408.43
					Totals for HI-LINE:	\$408.43
HORTON, JOSH	9/29/2007	09292007	I/85 AND NREMT-P TESTING	10-09-57100	Professional Fees-Clini	\$120.00
					Totals for HORTON, JOSH:	\$120.00
HOUSTON COMMUNITY NEWSPAPERS	8/8/2007	1129192	ACCT 2028855	10-01-52200	Advertising-Admin	\$50.45
	8/26/2007	1237207	ACCT 2028855	10-01-52200	Advertising-Admin	\$135.23
	8/28/2007	1248937	ACCT 2028855	10-02-52200	Advertising-PA	\$868.06
	8/3/2007	1138940	ACCT 2028855	10-01-52200	Advertising-Admin	\$715.63
	8/5/2007	1149784	ACCT 2028855	10-01-52200	Advertising-Admin	\$715.63
	8/16/2007	1192048	ACCT 2028855	10-01-52200	Advertising-Admin	\$715.63
	6/22/2007	956469	ACCT 2028973	10-01-52200	Advertising-Admin	\$832.00
					Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$4,032.63
HUDSON & O'LEARY, LLP	10/9/2007	779	FILE 401.08	10-01-55500	Legal Fees-Admin	\$412.00
	10/9/2007	780	FILE 401.15	10-01-55500	Legal Fees-Admin	\$994.70
	10/9/2007	781	FILE 401.11	10-01-55500	Legal Fees-Admin	\$16.02
	10/9/2007	782	FILE 401.01	10-01-55500	Legal Fees-Admin	\$1,404.00
	10/9/2007	783	FILE 401.03	10-01-55500	Legal Fees-Admin	\$1,775.86
	10/9/2007	784	FILE 401.07	10-01-55500	Legal Fees-Admin	\$390.00
	10/9/2007	785	FILE 401.16	10-01-55500	Legal Fees-Admin	\$1,423.50
	10/9/2007	786	FILE 401.12	10-01-55500	Legal Fees-Admin	\$618.61
	10/9/2007	787	FILE 401.02	10-01-55500	Legal Fees-Admin	\$624.50
	10/9/2007	788	FILE 401.09	10-01-55500	Legal Fees-Admin	\$3,474.84
	10/9/2007	789	FILE 401.22	10-01-55500	Legal Fees-Admin	\$97.50
	10/9/2007	790	FILE 401.06	10-01-55500	Legal Fees-Admin	\$390.00
	10/9/2007	791	FILE 401.05	10-01-55500	Legal Fees-Admin	\$1,891.50
					Totals for HUDSON & O'LEARY, LLP:	\$13,513.03
HUTTON COMMUNICATIONS, INC.	9/10/2007	1960664	RS0807-4451	10-04-55600	Maintenance & Repairs-Buildings-Radio	\$85.18

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Totals for HUTTON COMMUNICATIONS, INC.:						\$85.18
IMPACT PRINTING	8/27/2007	19399	M POPE BUSINESS CARDS	10-12-57000	Printing Services-FR	\$60.00
	9/20/2007	19530	EMPLOYMENT APPLICATIONS	10-07-57300	Recruit/Investigate-EMS	\$399.93
	9/20/2007	19501	COUPONS / BUSINESS CARDS	10-07-57000	Printing Services-EMS	\$260.00
				10-01-57000	Printing Services-Admin	\$190.81
	9/20/2007	19548	HCAP BUSINESS CARDS	10-02-57000	Printing Services-PA	\$130.00
	10/2/2007	19672	MIFFLIN / WARE BUSINESS CARDS	10-09-57000	Printing Services-Clini	\$120.00
Totals for IMPACT PRINTING:						\$1,160.74
IN MOTION TECHNOLOGY, INC	7/12/2007	EM07071205	ONBOARD MOBILE GATEWAY	10-15-52750	Capital Purchases / Fixed Assets-IS	\$2,224.00
Totals for IN MOTION TECHNOLOGY, INC:						\$2,224.00
INDIGENT HEALTHCARE SOLUTIONS	9/21/2007	114413	PDF PROJECT / IMAGING TIFF ISSUE	10-02-53050	Computer Software-PA	\$3,750.00
	9/27/2007	114416	SOFTWARE DEVELOPMENT	10-02-53050	Computer Software-PA	\$8,610.00
	9/19/2007	114411	CONFERENCE CALL W/ CATALYST	10-02-53050	Computer Software-PA	\$62.50
	9/27/2007	114418	PROGRAMMING FOR PDF PROJECT	10-02-53050	Computer Software-PA	\$1,375.00
	10/1/2007	50662	NOVEMBER 2007 SERVICES	10-02-53050	Computer Software-PA	\$9,728.27
Totals for INDIGENT HEALTHCARE SOLUTIONS:						\$23,525.77
INTEGRAL PERFORMANCE SOLUTIONS	9/27/2007	TX_102	TRAINING MATERIALS	10-07-58500	Training/Related Expenses-CE-EMS	\$3,000.00
				10-06-58500	Training/Related Expenses-CE-Alarm	\$7,000.00
	9/28/2007	TX_100	IMPLEMENTATION SERVICES	10-02-55700	Management Fees-PA	\$7,680.00
	9/28/2007	JMP-104	COPIES OF JMP 7	10-15-53050	Computer Software-IS	\$3,750.00
Totals for INTEGRAL PERFORMANCE SOLUTIONS:						\$21,430.00
IRON MOUNTAIN	9/30/2007	H5482	JS51893 - JS51896	10-01-57550	Rent-Storage Facility-Admin	\$683.52
Totals for IRON MOUNTAIN:						\$683.52
IVANS, INC	9/10/2007	07D0158964	ACCT BCT3120	10-11-52900	Collection Fees-Bill	\$318.29
Totals for IVANS, INC:						\$318.29
J AND B AUTO SUPPLY	9/14/2007	23292	CORE CREDIT	10-10-59050	Vehicle-Parts-Fleet	(\$50.00)
	9/14/2007	23284	CORE CREDIT	10-10-59050	Vehicle-Parts-Fleet	(\$513.85)
	8/17/2007	17623	FL0807-1073	10-10-59050	Vehicle-Parts-Fleet	\$3,429.21
				10-10-56400	Oil & Lubricants-Fleet	\$45.48
				10-10-57725	Shop Supplies-Fleet	\$60.72
	8/15/2007	17348	FL0807-1082	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$16.37

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	9/27/2007	25931	FL0907-1089	10-10-59000	Vehicle-Outside Services-Fleet	\$150.00
	9/27/2007	25977	FL0907-1090	10-10-57725	Shop Supplies-Fleet	\$48.19
	9/18/2007	23882	FL0907-1062	10-10-59050	Vehicle-Parts-Fleet	\$239.44
	9/18/2007	23912	FL0907-1059	10-10-59050	Vehicle-Parts-Fleet	\$70.68
	9/18/2007	23881	FL0907-1058	10-10-59050	Vehicle-Parts-Fleet	\$119.72
	9/17/2007	23810	FL0907-1057	10-10-59050	Vehicle-Parts-Fleet	\$1,715.35
	9/17/2007	23733	FL0907-1054	10-10-59050	Vehicle-Parts-Fleet	\$71.75
	9/14/2007	23398	FL0907-1045	10-10-59050	Vehicle-Parts-Fleet	\$16.90
	9/14/2007	23360	FL0907-1044	10-10-59050	Vehicle-Parts-Fleet	\$219.64
	9/14/2007	23213	FL0907-1039	10-10-59050	Vehicle-Parts-Fleet	\$84.93
	9/14/2007	23251	FL0907-1041	10-10-58900	Vehicle-Batteries-Fleet	\$374.95
	9/13/2007	23064	FL0907-1037	10-10-59050	Vehicle-Parts-Fleet	\$82.96
	9/12/2007	22845	FL0907-1034	10-10-57725	Shop Supplies-Fleet	\$11.99
	9/11/2007	22553	FL0907-1029	10-10-59050	Vehicle-Parts-Fleet	\$21.32
	9/11/2007	22554	FL0907-1031	10-10-59050	Vehicle-Parts-Fleet	\$127.92
	9/10/2007	22243	FL0907-1026	10-10-59050	Vehicle-Parts-Fleet	\$208.95
	9/10/2007	22396	FL0907-1027	10-10-59050	Vehicle-Parts-Fleet	\$13.74
	9/5/2007	21402	FL0907-1012	10-10-59050	Vehicle-Parts-Fleet	\$228.16
	9/4/2007	21139	FL0907-1003	10-10-57725	Shop Supplies-Fleet	\$24.59
	9/4/2007	21127	FL0907-1002	10-10-59000	Vehicle-Outside Services-Fleet	\$252.59
	9/5/2007	21401	FL0907-1011	10-10-59050	Vehicle-Parts-Fleet	\$805.76
Totals for J AND B AUTO SUPPLY:						\$7,877.46
JEMS (JOURNAL OF EMERGENCY MEDICAL SERVICES)	9/24/2007	JE225040-R711R1	1 YR RENEWAL	10-09-54100	Dues/Subscriptions-Clini	\$37.97
Totals for JEMS (JOURNAL OF EMERGENCY MEDICAL SERVI						\$37.97
JOHN WRIGHT ASSOCIATES, INC.	8/28/2007	22738	RS0807-4437	10-04-57225	Radio Repair - Parts-Radio	\$40.15
Totals for JOHN WRIGHT ASSOCIATES, INC.:						\$40.15
JOHNSON, ALLEN	10/8/2007	10082007	LEADERSHIP TRAINING EXPENSES	10-01-58500	Training/Related Expenses-CE-Admin	\$58.11
				10-01-56300	Office Supplies-Admin	\$19.99
				10-01-56300	Office Supplies-Admin	\$7.97
Totals for JOHNSON, ALLEN:						\$86.07
JOHNSON, ROBIN	10/1/2007	10012007	INVENTORY LUNCH REIMBURSEMENT	10-04-55900	Meals - Business and Travel-Radio	\$26.31
Totals for JOHNSON, ROBIN:						\$26.31
JONES OIL, INC.	9/19/2007	281788	FL0907-1064	10-10-56400	Oil & Lubricants-Fleet	\$713.00

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Totals for JONES OIL, INC.:						\$713.00
KFH TECHNOLOGIES	9/20/2007	294	SOFTWARE FOR WEB INTERFACE	10-15-53050	Computer Software-IS	\$2,500.00
Totals for KFH TECHNOLOGIES:						\$2,500.00
LAERDAL MEDICAL CORP.	9/11/2007	1855620	SIMMAN PERIPHERAL KIT	10-09-52750	Capital Purchases / Fixed Assets-Clini	\$8,676.14
	9/12/2007	1856054	ACLS SIMMAN SCENARIOS	10-09-52750	Capital Purchases / Fixed Assets-Clini	\$3,495.00
	9/26/2007	1860074	SIMMAN PEDAL PULSE	10-09-52750	Capital Purchases / Fixed Assets-Clini	\$3,995.00
Totals for LAERDAL MEDICAL CORP.:						\$16,166.14
LANGAN, PATRICK	10/7/2007	10072007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
Totals for LANGAN, PATRICK:						\$109.50
LIBERTY OFFICE PRODUCTS	9/18/2007	35819	CUSTOMER 79203	10-01-57750	Small Equipment & Furniture-Admin	\$79.99
	9/6/2007	34330	CUSTOMER 79203	10-15-57750	Small Equipment & Furniture-IS	\$399.98
	9/10/2007	34764	CUSTOMER 79203	10-01-56300	Office Supplies-Admin	\$1,149.56
				10-02-56300	Office Supplies-PA	\$3.18
	9/17/2007	35739	CUSTOMER 79203	10-07-56300	Office Supplies-EMS	\$476.40
	9/17/2007	35789	CUSTOMER 79203	10-11-56300	Office Supplies-Bill	\$794.10
	9/12/2007	35219	CUSTOMER 79203	10-04-56300	Office Supplies-Radio	\$83.36
	9/21/2007	36586	CUSTOMER 79203	10-12-56300	Office Supplies-FR	\$38.67
	9/19/2007	36038	CUSTOMER 79203	10-10-56300	Office Supplies-Fleet	\$75.71
	9/26/2007	37025	CUSTOMER 79203	10-10-57750	Small Equipment & Furniture-Fleet	\$78.99
Totals for LIBERTY OFFICE PRODUCTS:						\$3,179.94
LOCK DOCTOR, THE	9/8/2007	11311	STATION 38	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$55.00
Totals for LOCK DOCTOR, THE:						\$55.00
LOCKE, PAT	9/29/2007	09292007	PER DIEM - NAEMSE CONF	10-09-58600	Travel Expenses-Clini	\$224.00
Totals for LOCKE, PAT:						\$224.00
LONE STAR UNIFORMS	9/21/2007	78018	SHUBERT, HEATHER - INV 73118	10-07-58700	Uniforms-EMS	(\$31.50)
	9/21/2007	77935	WYATT, MATT	10-07-58700	Uniforms-EMS	\$197.20
	9/21/2007	77964	DEPT PURCHASE	10-07-58700	Uniforms-EMS	\$899.50
	9/21/2007	77989	DEPT PURCHASE	10-07-58700	Uniforms-EMS	\$147.50
	9/21/2007	78019	RAIN PANTS	10-07-58700	Uniforms-EMS	\$614.50
	9/19/2007	77728	HERNANDEZ, DAVID	10-07-58700	Uniforms-EMS	\$393.25
	9/21/2007	77979	AIKEN, COTY	10-07-58700	Uniforms-EMS	\$88.50

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	9/21/2007	77969	BOSWELL, JOEL	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77953	SMITH, MARY	10-07-58700	Uniforms-EMS	\$37.25
	9/21/2007	77977	PLAIN, KIMBERLY	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77975	CHASTAIN-BRIGGS, JENNIFER	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77965	TRAYLOR, JESSICA	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77967	ANDERSON, JORDAN	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77970	MCGINNIS, RON	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77968	CRIVELLI, MELISSA	10-07-58700	Uniforms-EMS	\$59.00
	9/21/2007	77972	PATTERSON, BOBBY	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77985	LEGER, NATHAN	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77981	MARCHETTI, MICHAEL	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77986	BAGWELL, JAMES	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77984	JAMES, BRIAN	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77982	LECLAIR, CHARLIE	10-07-58700	Uniforms-EMS	\$59.00
	9/21/2007	77988	MCKELVEY, BRENT	10-07-58700	Uniforms-EMS	\$92.85
	9/21/2007	77978	KING, KERRI	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77983	HICKS, RACHEL	10-07-58700	Uniforms-EMS	\$88.50
	9/21/2007	77936	WOOD, RICKY	10-07-58700	Uniforms-EMS	\$523.80
	9/21/2007	77943	LANGAN, PATRICK	10-07-58700	Uniforms-EMS	\$68.90
	9/21/2007	77932	BERLEHNER, ERIC	10-07-58700	Uniforms-EMS	\$175.80
	9/21/2007	77931	MAYER, JASON	10-07-58700	Uniforms-EMS	\$241.60
	9/21/2007	77933	HAMLIN, BILL	10-07-58700	Uniforms-EMS	\$12.95
	9/21/2007	77930	MEARNS, JOLENE	10-07-58700	Uniforms-EMS	\$83.90
	9/21/2007	77942	MANSON, HEATH	10-07-58700	Uniforms-EMS	\$43.95
	9/21/2007	77944	COTTAR, SARAH	10-07-58700	Uniforms-EMS	\$13.95
	9/21/2007	77941	SEWELL, AMY	10-07-58700	Uniforms-EMS	\$149.85
	9/21/2007	77940	ALEKSICK, KELLIE	10-07-58700	Uniforms-EMS	\$167.85
	9/21/2007	77939	SANDERS, SCOTT	10-07-58700	Uniforms-EMS	\$76.85
	9/21/2007	77937	WELCH, TAMMY	10-07-58700	Uniforms-EMS	\$55.95
	9/21/2007	77938	COOPER, CINDY	10-07-58700	Uniforms-EMS	\$125.85
	9/21/2007	77926	ARTIFIGAVITCH, DAVID	10-07-58700	Uniforms-EMS	\$8.95
	9/21/2007	77961	ARTIFIGAVITCH, DAVID	10-07-58700	Uniforms-EMS	\$44.00
	9/21/2007	77928	DUKE, TERRI	10-07-58700	Uniforms-EMS	\$87.90
	9/21/2007	77952	DUKE, TERRI	10-07-58700	Uniforms-EMS	\$37.25
	9/21/2007	77956	TRASK, DAN	10-07-58700	Uniforms-EMS	\$37.25
	9/21/2007	77955	GUTIERREZ, JASON	10-07-58700	Uniforms-EMS	\$44.00
	9/21/2007	77954	BERLEHNER, ERIC	10-07-58700	Uniforms-EMS	\$99.95
	9/21/2007	77929	GUILLOTE, CHIVAS	10-07-58700	Uniforms-EMS	\$180.80
	9/21/2007	77976	SCHUBERT, HEATHER	10-07-58700	Uniforms-EMS	\$29.50
	9/21/2007	77966	LIANG, RICK	10-07-58700	Uniforms-EMS	\$88.50
	7/31/2007	73118	SCHUBERT, HEATHER	10-07-58700	Uniforms-EMS	\$271.50
	9/21/2007	77957	FAIR, JERRY	10-07-58700	Uniforms-EMS	\$501.30
	6/20/2007	69517	SCHUBERT, HEATHER	10-07-58700	Uniforms-EMS	\$46.00
	6/20/2007	69514	SCHUBERT, HEATHER	10-07-58700	Uniforms-EMS	\$250.70

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	9/7/2007	76677	LECLAIR, CHARLIE	10-07-58700	Uniforms-EMS	\$10.95
	9/5/2007	76442	RUSHING, MATT	10-07-58700	Uniforms-EMS	\$118.95
	9/5/2007	76441	TRASK, DAN	10-07-58700	Uniforms-EMS	\$89.95
	9/5/2007	76443	TENZER, CRAIG	10-07-58700	Uniforms-EMS	\$49.95
	8/21/2007	74915	PATTERSON, BOBBY	10-07-58700	Uniforms-EMS	\$202.70
	8/21/2007	74917	RUSHING, J	10-07-58700	Uniforms-EMS	\$322.60
	8/29/2007	75827	OLIVER, GINA	10-07-58700	Uniforms-EMS	\$101.85
	8/22/2007	75109	HAMLYN, BILL	10-07-58700	Uniforms-EMS	\$129.90
	8/29/2007	75758	ARTIFIGAVITCH, DAVID	10-07-58700	Uniforms-EMS	\$429.45
	5/9/2007	65754	MEARNS, JOLENE	10-07-58700	Uniforms-EMS	\$413.60
	9/6/2007	76636	GOULD, MONICA	10-07-58700	Uniforms-EMS	\$89.95
	9/13/2007	77219	WYATT, MATT	10-07-58700	Uniforms-EMS	\$49.00
	9/11/2007	76993	PLAIN, KIMBERLY	10-07-58700	Uniforms-EMS	\$1.00
	9/13/2007	77137	A JOHNSON BADGE	10-07-58700	Uniforms-EMS	\$154.00
	10/3/2007	79167	DEPT PURCHASE	10-07-58700	Uniforms-EMS	\$1,971.00
	10/4/2007	79272	TRAVIS CLAY	10-07-58700	Uniforms-EMS	\$570.20
	10/4/2007	79275	MICHAEL DONOVAN	10-07-58700	Uniforms-EMS	\$376.10
	10/4/2007	79276	DAVID HERNANDEZ	10-07-58700	Uniforms-EMS	\$240.00
	10/3/2007	79161	WYATT, MATT	10-07-58700	Uniforms-EMS	\$50.90
	10/4/2007	79274	GOODRICH, CHRIS	10-07-58700	Uniforms-EMS	\$286.25
	10/4/2007	79273	WEST, JASON	10-07-58700	Uniforms-EMS	\$242.26
	10/3/2007	79169	MAYER, JASON	10-07-58700	Uniforms-EMS	\$8.95
	10/3/2007	79166	RAIN PANTS	10-07-58700	Uniforms-EMS	\$211.00
	10/3/2007	79152	JUSTIN CHANCE	10-07-58700	Uniforms-EMS	\$88.50
	10/3/2007	79164	CHIVAS GUILLOTE	10-07-58700	Uniforms-EMS	\$42.90
	10/3/2007	79160	NUTT, KEVIN	10-07-58700	Uniforms-EMS	\$101.85
	10/3/2007	79162	LANGAN, PATRICK	10-07-58700	Uniforms-EMS	\$37.95
	10/3/2007	79153	MUNCHRATH, ERIC	10-07-58700	Uniforms-EMS	\$88.50
	10/3/2007	79165	MANSON, HEATH	10-07-58700	Uniforms-EMS	\$33.95
	10/3/2007	79159	SEWELL, AMY	10-07-58700	Uniforms-EMS	\$79.95
	10/3/2007	79168	HOFFART, ANGELA	10-07-58700	Uniforms-EMS	\$20.95
	10/3/2007	79157	JAMES, BRIAN	10-07-58700	Uniforms-EMS	\$79.95
	9/21/2007	77959	FAIRBANKS, LYNETTE	10-07-58700	Uniforms-EMS	\$100.85
					Totals for LONE STAR UNIFORMS:	\$13,972.21
LONESTAR LAWN KEEPERS	10/3/2007	605369	OCTOBER 2007 LAWN MAINT	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$600.00
					Totals for LONESTAR LAWN KEEPERS:	\$600.00
LOWE'S COMPANIES, INC.	9/12/2007	924560	ACCT 9900 144743 4	10-07-54350	Employee Health\Wellness-EMS	\$187.08
	9/12/2007	992224	ACCT 9900 144743 4	10-07-54350	Employee Health\Wellness-EMS	\$725.00
				10-07-57750	Small Equipment & Furniture-EMS	\$398.00
	9/13/2007	909287	ACCT 9900 144743 4	10-07-57900	Station Supplies-EMS	\$123.78

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Totals for LOWE'S COMPANIES, INC.:						\$1,433.86
M/A-COM PRS, INC.	9/25/2007	90803974	RS0607-4432	10-04-58500	Training/Related Expenses-CE-Radio	\$1,650.00
	8/29/2007	90794638	RS0607-4431	10-04-58500	Training/Related Expenses-CE-Radio	\$1,650.00
Totals for M/A-COM PRS, INC.:						\$3,300.00
MANIKIN REPAIR CTR OF TX	9/19/2007	9672	POCKET MASKS	10-12-58500	Training/Related Expenses-CE-FR	\$267.25
	9/27/2007	9702	HEARTSIM 200 ECG SIMULATOR	10-09-54200	Durable Medical Equipment-Clini	\$1,886.50
	9/21/2007	9678	LITTLE ANNE FOUR PACK	10-09-54200	Durable Medical Equipment-Clini	\$670.00
Totals for MANIKIN REPAIR CTR OF TX:						\$2,823.75
MANSON, HEATH	9/24/2007	09242007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
Totals for MANSON, HEATH:						\$109.50
MCMINN, JEREMY	10/2/2007	10022007	ON-LINE TEST REIMBURSEMENT	10-10-58500	Training/Related Expenses-CE-Fleet	\$15.00
Totals for MCMINN, JEREMY:						\$15.00
MILSTEAD AUTOMOTIVE	9/21/2007	176878	FL0907-1076	10-10-59200	Vehicle-Towing-Fleet	\$73.40
	9/29/2007	179199	FL1007-1008	10-10-59200	Vehicle-Towing-Fleet	\$107.48
	9/28/2007	178871	FL1007-1003	10-10-59200	Vehicle-Towing-Fleet	\$85.00
Totals for MILSTEAD AUTOMOTIVE:						\$265.88
MILSTEAD GLASS CO., INC.	9/19/2007	5486	FL0907-1068	10-10-59000	Vehicle-Outside Services-Fleet	\$195.00
Totals for MILSTEAD GLASS CO., INC.:						\$195.00
MMS-A MEDICAL SUPPLY CO.	9/13/2007	6082966 003	ACCT 12476	10-07-53900	Disposable Medical Supplies-EMS	\$66.67
	9/18/2007	6137274 000	ACCT 12476	10-07-53900	Disposable Medical Supplies-EMS	\$3,777.68
	9/25/2007	6148970 000	ACCT 12476	10-07-53900	Disposable Medical Supplies-EMS	\$362.67
	10/2/2007	6148970 001	CUSTOMER 12476	10-07-53900	Disposable Medical Supplies-EMS	\$16.59
Totals for MMS-A MEDICAL SUPPLY CO.:						\$4,223.61
MOORE MEDICAL CORP.	9/10/2007	80681849EI	CUSTOMER 2081249	10-07-53900	Disposable Medical Supplies-EMS	\$2,774.18
	9/7/2007	80681342EI	CUSTOMER 2081249	10-07-53900	Disposable Medical Supplies-EMS	\$89.00
	9/21/2007	80690191EI	CUSTOMER 2081249	10-07-54200	Durable Medical Equipment-EMS	\$76.59
	9/25/2007	80693190EI	CUSTOMER 2081249	10-07-54200	Durable Medical Equipment-EMS	\$49.16
	9/27/2007	94905705RI	CUSTOMER 2081249	10-07-53900	Disposable Medical Supplies-EMS	\$153.00

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	9/27/2007	80696168EI	CUSTOMER 2081249	10-07-53900	Disposable Medical Supplies-EMS	\$1,518.30
	10/1/2007	94911067RI	CUSTOMER 2081249	10-07-53900	Disposable Medical Supplies-EMS	\$1,205.00
					Totals for MOORE MEDICAL CORP.:	\$5,865.23
MOTOROLA	9/10/2007	89109071	RS0807-4440	10-04-53100	Computer Supplies/Non-Cap.-Radio	\$612.00
					Totals for MOTOROLA:	\$612.00
NATIONAL INSTITUTE OF BUSINESS MGMT	9/28/2007	DP3082	K CURRY	10-02-54100	Dues/Subscriptions-PA	\$96.00
					Totals for NATIONAL INSTITUTE OF BUSINESS MGMT:	\$96.00
NETWORK SCIENCES	9/21/2007	MONCHD-1	CHASSIS SOFTWARE SETUP	10-02-55700	Management Fees-PA	\$5,500.00
	9/21/2007	MONCHD-2	ANNUAL LICENSE FEE - 3 USERS	10-02-53050	Computer Software-PA	\$7,200.00
	9/21/2007	MONCHD-3	SCC PROGRAMMING / LICENSE FEE	10-02-55700	Management Fees-PA	\$6,300.00
					Totals for NETWORK SCIENCES:	\$19,000.00
NORTH POINT AIR & HEAT	8/24/2007	Q12542	A/C FOR GEORGE STRAKE	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$1,685.00
	9/25/2007	Q12580	10615 COMMERCE ROW	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$418.50
	9/14/2007	39601	301 GEORGE STRAKE	10-07-55600	Maintenance & Repairs-Buildings-EMS	\$400.00
					Totals for NORTH POINT AIR & HEAT:	\$2,503.50
NORTHWEST COMMUNICATIONS, INC.	9/6/2007	709120	RS0307-4447	10-04-57225	Radio Repair - Parts-Radio	\$116.80
					Totals for NORTHWEST COMMUNICATIONS, INC.:	\$116.80
NULL-LAIRSON, CPAS	8/31/2007	933925	PAYROLL AUDIT	10-01-52100	Accounting/Auditing Fees-Admin	\$6,250.00
					Totals for NULL-LAIRSON, CPAS:	\$6,250.00
ODOM TRAILER MANUFACTURERS COMPANY, INC	9/27/2007	07008179	ACCT 000027888	10-08-57750	Small Equipment & Furniture-Logis	\$636.00
					Totals for ODOM TRAILER MANUFACTURERS COMPANY, INC	\$636.00
OPTIMUM COMPUTER SOLUTIONS, INC.	9/20/2007	INV0000023242	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$765.00
	9/20/2007	INV0000023239	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$446.25
	9/18/2007	INV0000023193	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$127.50
	9/18/2007	INV0000023196	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$680.00
	8/23/2007	INV0000022675	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$425.00
	9/4/2007	INV0000022880	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$807.50
	9/12/2007	INV0000022678	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$701.25

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	9/12/2007	INV0000022782	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$616.25
	9/11/2007	INV0000023049	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$722.50
	9/11/2007	INV0000023046	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$552.50
	9/11/2007	INV0000023054	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$318.75
	9/10/2007	INV0000023019	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$148.75
	9/6/2007	INV0000022944	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$786.25
	9/6/2007	INV0000022949	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$297.50
	9/7/2007	INV0000022965	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$106.25
	9/7/2007	INV0000022986	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$637.50
	9/5/2007	INV0000022926	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$743.75
	8/22/2007	INV0000022635	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$340.00
	8/22/2007	INV0000022631	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$850.00
	8/28/2007	INV0000022765	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$680.00
	8/29/2007	INV0000022786	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$425.00
	8/29/2007	INV0000022788	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$127.50
	8/30/2007	INV0000022809	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$807.50
	9/19/2007	INV0000023207	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$297.50
	9/19/2007	INV0000023212	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$510.00
	9/17/2007	INV0000023170	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$765.00
	9/17/2007	INV0000023171	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$786.25
	9/13/2007	INV0000023105	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$807.50
	9/13/2007	INV0000023108	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$765.00
	9/12/2007	INV0000023093	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$765.00
	9/12/2007	INV0000023084	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$701.25
	8/24/2007	INV0000022708	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$170.00
	8/27/2007	INV0000022745	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$340.00
	8/24/2007	INV0000022726	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$170.00
	8/24/2007	INV0000022712	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$467.50
	8/23/2007	INV0000022664	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$403.75
	8/28/2007	INV0000022742	REPLACEMENT BATTERY CARTRIDGE	10-01-56300	Office Supplies-Admin	\$344.00
				10-15-56300	Office Supplies-IS	\$27.00
	8/21/2007	INV0000022562	5110C SCANNER	10-15-57750	Small Equipment & Furniture-IS	\$739.00
	8/20/2007	INV0000022550	RACKMOUNT KEYBOARD,MOUSE,MONITOR	10-15-52750	Capital Purchases / Fixed Assets-IS	\$1,625.00
	8/6/2007	INV0000022268	MINI USB SWIPE	10-15-57750	Small Equipment & Furniture-IS	\$71.03
	9/12/2007	INV0000022821	MINI USB SWIPE	10-15-57750	Small Equipment & Furniture-IS	\$710.30
	7/24/2007	INV0000021945	CAT CABLES	10-15-57100	Professional Fees-IS	\$211.18
	8/20/2007	INV0000022553	HARD DRIVE DATA RECOVERY	10-01-57650	Repair-Equipment-Admin	\$762.30
	12/4/2006	INV0000021467	AMPHENOL 25 PAIR FEMALE TO OPEN	10-02-56300	Office Supplies-PA	\$143.91
	8/9/2007	INV0000022380	COMPRESSED AIR	10-15-57100	Professional Fees-IS	\$105.39
	9/14/2007	INV0000022833	10 ADDITIONAL BLACKBERRY CLIENT	10-15-53050	Computer Software-IS	\$699.00
	9/27/2007	INV0000023350	RIM TSUPPORT	10-15-53050	Computer Software-IS	\$1,750.00
	7/28/2007	INV0000022084	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$170.00
	7/31/2007	INV0000022136	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$913.75
	9/21/2007	INV0000023273	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$361.25

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	7/19/2007	INV0000021902	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$850.00
	7/18/2007	INV0000021863	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$828.75
	7/17/2007	INV0000021824	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$743.75
	7/13/2007	INV0000021784	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$127.50
	4/27/2007	INV0000020183	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$276.25
	9/25/2007	INV0000023066	HARD DRIVE RECOVERY	10-06-57650	Repair-Equipment-Alarm	\$2,000.00
				10-04-57650	Repair-Equipment-Radio	\$1,450.70
	9/24/2007	INV0000023296	SERVICE LABOR	10-15-57100	Professional Fees-IS	\$658.75
	9/24/2007	INV0000023303	TIER 2 SERVICE	10-15-57100	Professional Fees-IS	\$595.00
	9/24/2007	INV0000023309	TELEPHONE LABOR	10-15-57100	Professional Fees-IS	\$340.00
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$35,565.06
PARSONS, BILL	9/18/2007	09182007	PER DIEM - NAEMSE CONF	10-12-55900	Meals - Business and Travel-FR	\$288.00
	9/18/2007	09182007	SHUTTLE FOR CONFERENCE	10-12-58500	Training/Related Expenses-CE-FR	\$31.00
					Totals for PARSONS, BILL:	\$319.00
PEARSON EDUCATION	9/26/2007	BK56759684	ACCT 087-29056-000	10-12-52600	Books/Materials-FR	\$3,106.37
					Totals for PEARSON EDUCATION:	\$3,106.37
PELCZAR, SCOTT	9/24/2007	09242007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
					Totals for PELCZAR, SCOTT:	\$109.50
PHILIPS MEDICAL SYSTEMS	9/21/2007	9000815566	CUSTOMER 94091800	10-12-52750	Capital Purchases / Fixed Assets-FR	\$1,572.97
				10-12-54200	Durable Medical Equipment-FR	\$463.31
					Totals for PHILIPS MEDICAL SYSTEMS:	\$2,036.28
POPE, MARY	9/18/2007	09182007	PER DIEM - NAEMSE CONF	10-12-55900	Meals - Business and Travel-FR	\$288.00
	9/18/2007	09182007	SHUTTLE FOR CONFERENCE	10-12-58500	Training/Related Expenses-CE-FR	\$31.00
					Totals for POPE, MARY:	\$319.00
PRE CHECK, INC.	7/1/2007	9022838	EMT PACKAGE	10-07-57300	Recruit/Investigate-EMS	\$406.00
	8/1/2007	9023826	EMT PACKAGE	10-07-57300	Recruit/Investigate-EMS	\$621.50
	9/1/2007	9024896	EMT PACKAGE	10-07-57300	Recruit/Investigate-EMS	\$418.00
					Totals for PRE CHECK, INC.:	\$1,445.50
PRECISION MEDICAL	9/21/2007	300658	CUSTOMER P51666	10-07-54200	Durable Medical Equipment-EMS	\$405.31

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Totals for PRECISION MEDICAL:						\$405.31
PREMIER GLOBAL SERVICES	9/12/2007	01026096	ACCT 8071370	10-01-58310	Telephones-Service-Admin	\$28.37
Totals for PREMIER GLOBAL SERVICES:						\$28.37
PREMIUM AIR SERVICES, LCC	9/18/2007	2459	RS0907-4412	10-04-55600	Maintenance & Repairs-Buildings-Radio	\$1,695.00
Totals for PREMIUM AIR SERVICES, LCC:						\$1,695.00
PRIORITY DISPATCH	8/30/2007	30310	CM0807-6610	10-06-52600	Books/Materials-Alarm	\$400.00
Totals for PRIORITY DISPATCH:						\$400.00
PROGRESSIVE MEDICAL INTERNATIONAL	8/31/2007	0112258	CUSTOMER 01-0042167	10-07-53900	Disposable Medical Supplies-EMS	\$375.30
	9/10/2007	0112798	CUSTOMER 01-0042167	10-07-53900	Disposable Medical Supplies-EMS	\$494.26
				10-07-54200	Durable Medical Equipment-EMS	\$156.37
Totals for PROGRESSIVE MEDICAL INTERNATIONAL:						\$1,025.93
PSS - HOUSTON	8/31/2007	39727773	ACCT 666465	10-07-54000	Drug Supplies-EMS	\$59.72
	8/28/2007	39622979	ACCT 666465	10-07-54000	Drug Supplies-EMS	\$183.71
	9/6/2007	39878571	ACCT 666465	10-07-54000	Drug Supplies-EMS	\$662.40
Totals for PSS - HOUSTON:						\$905.83
QUANAH PRODUCTIONS, INC	9/27/2007	707290	INTERNET BROADCAST PACKAGE	10-10-58500	Training/Related Expenses-CE-Fleet	\$587.00
				10-09-58500	Training/Related Expenses-CE-Clini	\$1,000.00
				10-11-58500	Training/Related Expenses-CE-Bill	\$1,000.00
				10-12-58500	Training/Related Expenses-CE-FR	\$1,000.00
				10-07-58500	Training/Related Expenses-CE-EMS	\$3,000.00
				10-06-58500	Training/Related Expenses-CE-Alarm	\$2,000.00
Totals for QUANAH PRODUCTIONS, INC:						\$8,587.00
RADIOSHACK CORPORATION	9/10/2007	525422	RS0907-4407	10-04-57225	Radio Repair - Parts-Radio	\$51.96
Totals for RADIOSHACK CORPORATION:						\$51.96
RICHENBERGER, ERIK	10/6/2007	10062007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
Totals for RICHENBERGER, ERIK:						\$109.50
ROAD SAFETY	7/31/2007	CM-4994	PO 1967 / INV 4994	10-07-52750	Capital Purchases / Fixed Assets-EMS	(\$600.00)

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	9/17/2007	5085	FL0907-1043	10-07-52750	Capital Purchases / Fixed Assets-EMS	\$1,763.20
	7/31/2007	4994	FL0807-1023	10-07-52750	Capital Purchases / Fixed Assets-EMS	\$5,650.29
					Totals for ROAD SAFETY:	\$6,813.49
ROCKHURST UNIVERSITY CONTINUING EDUCATION C	9/26/2007	682690273-001	D HERNANDEZ - BUSINESS GRAMMAR	10-02-58500	Training/Related Expenses-CE-PA	\$139.00
	8/23/2007	400865477-001	BUSINESS GRAMMAR SEMINAR	10-07-58500	Training/Related Expenses-CE-EMS	\$556.00
					Totals for ROCKHURST UNIVERSITY CONTINUING EDUCATIO	\$695.00
SAFE SITTER, INC.	9/19/2007	37593	SAFE SITTER KITS	10-09-52600	Books/Materials-Clini	\$422.00
					Totals for SAFE SITTER, INC.:	\$422.00
SAM'S CLUB DIRECT	8/29/2007	008920	ACCT 0402 73590841 0	10-07-57900	Station Supplies-EMS	\$635.22
				10-07-57750	Small Equipment & Furniture-EMS	\$42.64
				10-07-52600	Books/Materials-EMS	\$158.88
	9/18/2007	004781	ACCT 0402 73590841 0	10-01-58100	Supplemental Food-Admin	\$133.65
				10-01-56300	Office Supplies-Admin	\$100.66
				10-10-57900	Station Supplies-Fleet	\$49.32
				10-04-57900	Station Supplies-Radio	\$49.32
				10-04-56300	Office Supplies-Radio	\$22.32
				10-07-57900	Station Supplies-EMS	\$100.66
				10-06-57900	Station Supplies-Alarm	\$66.75
	9/13/2007	004537	ACCT 0402 73590841 0	10-07-57900	Station Supplies-EMS	\$883.54
					Totals for SAM'S CLUB DIRECT:	\$2,242.96
SANOPI PASTEUR	9/4/2007	94948307	CUSTOMER 74016170	10-07-54350	Employee Health\Wellness-EMS	\$187.28
	9/12/2007	94987578	CUSTOMER 74016170	10-01-54350	Employee Health\Wellness-Admin	\$187.28
					Totals for SANOPI PASTEUR:	\$374.56
SCHWARTZ, JUNELL, GREENBERG & OATHOUT, LLP	8/31/2007	21231	CLIENT 01527	10-01-55500	Legal Fees-Admin	\$63.00
					Totals for SCHWARTZ, JUNELL, GREENBERG & OATHOUT, L	\$63.00
SEARS	7/18/2007	5449479	FL0707-1045	10-10-59000	Vehicle-Outside Services-Fleet	\$188.48
	9/20/2007	582437	FL0907-1071	10-10-59000	Vehicle-Outside Services-Fleet	\$183.08
	9/24/2007	582437	FL0907-1079	10-10-59000	Vehicle-Outside Services-Fleet	\$183.08
	9/27/2007	207191	FL0907-1087	10-10-59150	Vehicle-Tires-Fleet	\$5,921.20
	9/5/2007	IN4526552	FL0907-1005	10-10-59000	Vehicle-Outside Services-Fleet	\$183.08
	9/6/2007	IN5450722	FL0907-1019	10-10-59000	Vehicle-Outside Services-Fleet	\$183.08

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Totals for SEARS:						\$6,842.00
SELECT ENVIRONMENTAL PETROLEUM MANAGEMEN	8/30/2007	0281716-IN	FL0807-1122	10-10-54800	Hazardous Waste Removal-Fleet	\$123.50
Totals for SELECT ENVIRONMENTAL PETROLEUM MANAGEMEN						\$123.50
SELIG INDUSTRIES	9/11/2007	47159515	CUSTOMER 836271	10-07-57900	Station Supplies-EMS	\$568.84
Totals for SELIG INDUSTRIES:						\$568.84
SETON IDENTIFICATION PRODUCTS	9/11/2007	9306074981	ACCT 10R904385	10-08-57000	Printing Services-Logis	\$203.69
				10-08-56300	Office Supplies-Logis	\$362.80
Totals for SETON IDENTIFICATION PRODUCTS:						\$566.49
SIEMENS BUILDING TECHNOLOGIES, INC	9/6/2007	5440499643	CUSTOMER 30133764	10-10-55600	Maintenance & Repairs-Buildings-Fleet	\$125.82
Totals for SIEMENS BUILDING TECHNOLOGIES, INC:						\$125.82
SIGNS, ETC.	9/30/2007	38877	TRADE SHOW DISPLAY	10-01-57300	Recruit/Investigate-Admin	\$300.00
Totals for SIGNS, ETC.:						\$300.00
SMITHS MEDICAL PM, INC.	9/11/2007	353571	CUSTOMER 530548	10-07-57650	Repair-Equipment-EMS	\$168.54
Totals for SMITHS MEDICAL PM, INC.:						\$168.54
SNIDER TIRE, INC	9/28/2007	2368600	FL0907-1070	10-10-59150	Vehicle-Tires-Fleet	\$851.60
Totals for SNIDER TIRE, INC:						\$851.60
SOUTHEASTERN EMERGENCY EQUIPMENT	9/6/2007	213432	ACCT M10640	10-07-53900	Disposable Medical Supplies-EMS	\$264.80
	9/14/2007	214157	ACCT M10640	10-07-53900	Disposable Medical Supplies-EMS	\$157.20
	8/27/2007	212323	FL0807-1101	10-10-57725	Shop Supplies-Fleet	\$20.80
	9/24/2007	215234	CUSTOMER M10640	10-07-53900	Disposable Medical Supplies-EMS	\$2,028.00
Totals for SOUTHEASTERN EMERGENCY EQUIPMENT:						\$2,470.80
SPOT COOLERS	9/10/2007	G34145	OFFICE PRO 60	10-15-55400	Leases/Contracts-IS	\$1,450.00
Totals for SPOT COOLERS:						\$1,450.00
STEPHENS CONSULTING SERVICES, LLC	9/27/2007	MCHD-101	PHARMACY AUDIT	10-02-57100	Professional Fees-PA	\$4,500.00

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Totals for STEPHENS CONSULTING SERVICES, LLC:						\$4,500.00
STRYKER SALES CORPORATION	9/19/2007	339888M	CUSTOMER 1123951	10-07-54200	Durable Medical Equipment-EMS	\$274.65
Totals for STRYKER SALES CORPORATION:						\$274.65
SULLIVAN, SHERRY	9/7/2007	09072007	MILEAGE REIMBURSEMENT - NHMCC	10-07-56200	Mileage Reimbursements-EMS	\$23.28
Totals for SULLIVAN, SHERRY:						\$23.28
SUN BELT MEDICAL	10/2/2007	226738	EXPIRED MEDS - AUGUST 2007	10-07-54000	Drug Supplies-EMS	(\$41.16)
	9/7/2007	226008	ACCT S3045	10-07-53900	Disposable Medical Supplies-EMS	\$68.00
	9/6/2007	225992	ACCT S3045	10-07-54000	Drug Supplies-EMS	\$109.98
	9/6/2007	225991	ACCT S3045	10-07-53900	Disposable Medical Supplies-EMS	\$777.40
				10-07-54000	Drug Supplies-EMS	\$1,854.65
	9/28/2007	226672	ACCT S3045	10-07-54000	Drug Supplies-EMS	\$2,055.88
	9/27/2007	226656	ACCT S3045	10-07-54000	Drug Supplies-EMS	\$11,123.76
Totals for SUN BELT MEDICAL:						\$15,948.51
TAYLOR HEALTHCARE PRODUCTS, INC.	9/18/2007	6071300	ACCT MCHD936	10-07-53800	Disposable Linen-EMS	\$1,546.56
Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:						\$1,546.56
TENZER, CRAIG	10/2/2007	10022007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50
Totals for TENZER, CRAIG:						\$109.50
TESSCO TECHNOLOGIES INC.	9/11/2007	675561	ACCT 2253607	10-15-52750	Capital Purchases / Fixed Assets-IS	\$2,628.06
	9/11/2007	667595	ACCT 2253607	10-15-52750	Capital Purchases / Fixed Assets-IS	\$1,515.65
	9/4/2007	644957	RS0907-4401	10-04-57225	Radio Repair - Parts-Radio	\$65.13
	8/10/2007	555584	RS0807-4424	10-15-56300	Office Supplies-IS	\$36.83
				10-04-57225	Radio Repair - Parts-Radio	\$20.22
	9/20/2007	715648	RS0907-4436	10-04-57225	Radio Repair - Parts-Radio	\$295.99
	9/17/2007	697814	RS0907-4429	10-04-57225	Radio Repair - Parts-Radio	\$203.19
	9/7/2007	663236	RS0907-4406	10-04-57225	Radio Repair - Parts-Radio	\$110.76
	9/24/2007	720429	RS0907-4438	10-15-52750	Capital Purchases / Fixed Assets-IS	\$365.25
	9/21/2007	720420	RS0907-4438	10-15-52750	Capital Purchases / Fixed Assets-IS	\$53.90
	9/26/2007	733043	RS0907-4446	10-07-57650	Repair-Equipment-EMS	\$368.95
Totals for TESSCO TECHNOLOGIES INC.:						\$5,663.93
TEXAS COMPTOLLER OF PUBLIC ACCOUNTS	10/1/2007	B0004	ANNUAL MEMBERSHIP FEE	10-01-54100	Dues/Subscriptions-Admin	\$100.00

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Totals for TEXAS COMPTOLLER OF PUBLIC ACCOUNTS:						\$100.00
TEXAS CONFERENCE OF URBAN COUNTIES	8/13/2007	4756	TIHCA 2007 CONFERENCE	10-02-58500	Training/Related Expenses-CE-PA	\$900.00
Totals for TEXAS CONFERENCE OF URBAN COUNTIES:						\$900.00
THACKER, CHAD	9/21/2007	09212007	CAMERA REIMBURSEMENT	10-04-57225	Radio Repair - Parts-Radio	\$11.90
Totals for THACKER, CHAD:						\$11.90
THE NEW ENGLAND JOURNAL OF MEDICINE	9/24/2007	NEJM	K MIFFLIN - 1 YR SUBSCRIPTION	10-09-54100	Dues/Subscriptions-Clini	\$109.00
Totals for THE NEW ENGLAND JOURNAL OF MEDICINE:						\$109.00
TMF HEALTH QUALITY INSTITUTE	9/12/2007	000004815	QUALITY IMPROVMENT PROGRAM	10-02-57100	Professional Fees-PA	\$5,309.75
Totals for TMF HEALTH QUALITY INSTITUTE:						\$5,309.75
TRI-ANIM HEALTH SERVICES	9/12/2007	HTH72554981	ACCT 16240	10-07-53900	Disposable Medical Supplies-EMS	\$27.44
	9/11/2007	HTH72544212	ACCT 16240	10-07-53900	Disposable Medical Supplies-EMS	\$182.24
	9/11/2007	HTH72543994	ACCT 16240	10-07-53900	Disposable Medical Supplies-EMS	\$165.41
	9/18/2007	HTH72606116	ACCT 16240	10-07-53900	Disposable Medical Supplies-EMS	\$3,921.30
	9/18/2007	HTH72606137	ACCT 16240	10-07-53900	Disposable Medical Supplies-EMS	\$184.90
Totals for TRI-ANIM HEALTH SERVICES:						\$4,481.29
TROPHY HOUSE, LLC	9/24/2007	4581	NAVY NAME PLATE	10-01-57000	Printing Services-Admin	\$8.50
	9/6/2007	4467	10 x 13 PLAQUES	10-01-54450	Employee Recognition-Admin	\$1,095.00
	9/13/2007	4498	ENGRAVED PHOTO PLAQUE	10-09-54450	Employee Recognition-Clini	\$60.00
	6/26/2007	4102	PHOTO PLAQUE	10-09-54450	Employee Recognition-Clini	\$60.00
Totals for TROPHY HOUSE, LLC:						\$1,223.50
UNISHIPPERS	9/15/2007	1003431330	CUSTOMER U117814641	10-04-53400	Courier-Radio	\$15.60
Totals for UNISHIPPERS:						\$15.60
WAL-MART COMMUNITY	8/16/2007	000541	ACCT 6032 2020 0064 0061	10-01-57750	Small Equipment & Furniture-Admin	\$18.47
				10-07-57750	Small Equipment & Furniture-EMS	\$184.52
	8/29/2007	006510	ACCT 6032 2020 0064 0061	10-07-57900	Station Supplies-EMS	\$135.65
Totals for WAL-MART COMMUNITY:						\$338.64
WATERS, PANDORA K.	9/24/2007	09242007	PER DIEM - TCEP	10-07-55900	Meals - Business and Travel-EMS	\$109.50

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Totals for WATERS, PANDORA K.:						\$109.50
WEBB'S UNIFORMS	8/22/2007	5229	SANDERS, SCOTT	10-06-58700	Uniforms-Alarm	\$50.49
	8/16/2007	5207	WILLIAMSON, JASON	10-06-58700	Uniforms-Alarm	\$160.99
	9/21/2007	5376	CM0907-6619	10-06-58700	Uniforms-Alarm	\$64.53
	9/18/2007	5359	TRAINOR, SHAWN	10-06-58700	Uniforms-Alarm	\$146.00
	9/17/2007	5344	CM0907-6617	10-06-58700	Uniforms-Alarm	\$78.52
	9/6/2007	5283	CM0907-6606	10-06-58700	Uniforms-Alarm	\$224.52
	9/6/2007	5282	CM0907-6607	10-06-58700	Uniforms-Alarm	\$73.00
	9/6/2007	5281	CM0907-6609	10-06-58700	Uniforms-Alarm	\$146.00
	9/6/2007	5278	CM0907-6608	10-06-58700	Uniforms-Alarm	\$146.00
	9/6/2007	5280	CM0907-6610	10-06-58700	Uniforms-Alarm	\$73.00
	9/6/2007	5279	CM0907-6611	10-06-58700	Uniforms-Alarm	\$146.00
	9/10/2007	5309	CM0907-6612	10-06-58700	Uniforms-Alarm	\$224.52
	9/10/2007	5305	CM0907-6613	10-06-58700	Uniforms-Alarm	\$224.52
	9/10/2007	5306	CM0907-6614	10-06-58700	Uniforms-Alarm	\$73.00
	9/10/2007	5307	CM0907-6615	10-06-58700	Uniforms-Alarm	\$159.99
	9/10/2007	5308	CM0907-6616	10-06-58700	Uniforms-Alarm	\$146.00
	9/17/2007	5345	CM0907-6620	10-06-58700	Uniforms-Alarm	\$1,991.32
	9/26/2007	5398	BUTTON DOWN SHIRTS	10-01-54450	Employee Recognition-Admin	\$5,092.50
	9/26/2007	5395	BUTTON DOWN SHIRTS	10-01-54450	Employee Recognition-Admin	\$1,009.50
	9/26/2007	5396	FIRE BRIGADE BAGS	10-07-58700	Uniforms-EMS	\$1,859.02
Totals for WEBB'S UNIFORMS:						\$12,089.42
WELLER, KELLY	9/29/2007	09292007	I/85 AND NREMT-P TESTING	10-09-57100	Professional Fees-Clini	\$130.00
Totals for WELLER, KELLY:						\$130.00
WHELEN ENGINEERING COMPANY, INC.	9/18/2007	R12328	RS0807-4401	10-04-57200	Radio Repairs - Outsourced (Depot)-Radio	\$625.00
Totals for WHELEN ENGINEERING COMPANY, INC.:						\$625.00
WILLIAM A DORNOS	10/2/2007	MCHD004	09/07/07 THRU 09/30/07	10-01-57100	Professional Fees-Admin	\$3,700.00
	10/11/2007	MCHD005	10/01/07 THRU 10/10/07	10-01-57100	Professional Fees-Admin	\$2,250.00
Totals for WILLIAM A DORNOS:						\$5,950.00
THE WOODLANDS FIRE DEPT.	10/2/2007	2007-1011	CPR / FIRST AID CARDS	10-09-52600	Books/Materials-Clini	\$300.00
Totals for THE WOODLANDS FIRE DEPT.:						\$300.00
XL PARTS	9/17/2007	20-139926	FL0907-1055	10-10-59050	Vehicle-Parts-Fleet	\$3,154.18

**Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07**

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
Totals for XL PARTS:						\$3,154.18
YOUR TRAINING SOLUTIONS	9/18/2007	200749	WINNING THRU CUSTOMER SVC	10-02-58500	Training/Related Expenses-CE-PA	\$2,800.00
Totals for YOUR TRAINING SOLUTIONS:						\$2,800.00
ZOLL DATA SYSTEMS	10/1/2007	22164	RESCUENET 11/01/07 - 01/31/08	10-11-53000	Computer Maintenance-Bill	\$5,112.50
				10-06-55650	Maintenance-Contract Equipment-Alarm	\$9,136.50
Totals for ZOLL DATA SYSTEMS:						\$14,249.00
ZOLL MEDICAL CORPORATION	9/1/2007	1448847	CUSTOMER 6559	10-07-54200	Durable Medical Equipment-EMS	\$2,688.58
	9/20/2007	1453075	CUSTOMER 6559	10-07-53900	Disposable Medical Supplies-EMS	\$3,788.39
	9/20/2007	1452752	CUSTOMER 6559	10-07-54200	Durable Medical Equipment-EMS	\$1,480.91
	9/17/2007	1451852	CUSTOMER 6559	10-07-57650	Repair-Equipment-EMS	\$242.25
	9/13/2007	1451218	CUSTOMER 6559	10-07-57650	Repair-Equipment-EMS	\$494.00
	9/10/2007	1450340	CUSTOMER 6559	10-07-57650	Repair-Equipment-EMS	\$332.50
Totals for ZOLL MEDICAL CORPORATION:						\$9,026.63

Account Summary

Account Number	Description	Net Amount
10-01-52100	Accounting/Auditing Fees-Admin	\$6,250.00
10-01-52200	Advertising-Admin	\$3,164.57
10-01-52750	Capital Purchases / Fixed Assets-Admin	\$3,721.80
10-01-53100	Computer Supplies/Non-Cap.-Admin	\$1,033.90
10-01-54100	Dues/Subscriptions-Admin	\$250.00
10-01-54350	Employee Health\Wellness-Admin	\$387.28
10-01-54450	Employee Recognition-Admin	\$7,197.00
10-01-55450	Leases/Contracts - Buildings-Admin	\$75.00
10-01-55500	Legal Fees-Admin	\$13,576.03
10-01-55600	Maintenance & Repairs-Buildings-Admin	\$1,932.00
10-01-55900	Meals - Business and Travel-Admin	\$416.00
10-01-56300	Office Supplies-Admin	\$2,597.18
10-01-57000	Printing Services-Admin	\$199.31
10-01-57100	Professional Fees-Admin	\$5,950.00
10-01-57300	Recruit/Investigate-Admin	\$300.00
10-01-57550	Rent-Storage Facility-Admin	\$683.52
10-01-57650	Repair-Equipment-Admin	\$3,210.44

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
	10-01-57750		Small Equipment & Furniture-Admin			\$937.46
	10-01-58100		Supplemental Food-Admin			\$133.65
	10-01-58310		Telephones-Service-Admin			\$28.37
	10-01-58500		Training/Related Expenses-CE-Admin			\$1,258.11
	10-01-58600		Travel Expenses-Admin			\$617.27
	10-02-52200		Advertising-PA			\$868.06
	10-02-53050		Computer Software-PA			\$31,139.77
	10-02-53400		Courier-PA			\$95.96
	10-02-54100		Dues/Subscriptions-PA			\$96.00
	10-02-55600		Maintenance & Repairs-Buildings-PA			\$570.00
	10-02-55700		Management Fees-PA			\$19,480.00
	10-02-55900		Meals - Business and Travel-PA			\$120.50
	10-02-56100		Meeting Expenses-PA			\$21.00
	10-02-56200		Mileage Reimbursements-PA			\$9.70
	10-02-56300		Office Supplies-PA			\$797.09
	10-02-56500		Other Services-PA			\$4,637.50
	10-02-57000		Printing Services-PA			\$605.20
	10-02-57100		Professional Fees-PA			\$12,504.11
	10-02-58500		Training/Related Expenses-CE-PA			\$3,839.00
	10-04-52750		Capital Purchases / Fixed Assets-Radio			\$18,011.00
	10-04-53050		Computer Software-Radio			\$310.24
	10-04-53100		Computer Supplies/Non-Cap.-Radio			\$612.00
	10-04-53400		Courier-Radio			\$37.13
	10-04-55600		Maintenance & Repairs-Buildings-Radio			\$2,225.11
	10-04-55900		Meals - Business and Travel-Radio			\$26.31
	10-04-56300		Office Supplies-Radio			\$105.68
	10-04-57200		Radio Repairs - Outsourced (Depot)-Radio			\$1,094.60
	10-04-57225		Radio Repair - Parts-Radio			\$4,217.06
	10-04-57275		Radio - Special Project Expenditures-Radio			\$13,921.75
	10-04-57650		Repair-Equipment-Radio			\$1,450.70
	10-04-57900		Station Supplies-Radio			\$49.32
	10-04-58500		Training/Related Expenses-CE-Radio			\$4,095.00
	10-04-58600		Travel Expenses-Radio			\$749.61
	10-06-52600		Books/Materials-Alarm			\$400.00
	10-06-53050		Computer Software-Alarm			\$137.98
	10-06-53100		Computer Supplies/Non-Cap.-Alarm			\$22.35
	10-06-55650		Maintenance-Contract Equipment-Alarm			\$9,136.50
	10-06-57650		Repair-Equipment-Alarm			\$2,000.00
	10-06-57750		Small Equipment & Furniture-Alarm			\$598.91
	10-06-57900		Station Supplies-Alarm			\$66.75
	10-06-58500		Training/Related Expenses-CE-Alarm			\$10,000.00
	10-06-58700		Uniforms-Alarm			\$4,128.40
	10-07-52500		Bio-Waste Removal-EMS			\$1,668.50
	10-07-52600		Books/Materials-EMS			\$158.88

Montgomery County Hospital District
Invoice Expense Allocation Report
BOARD MEETING 10/16/07

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
	10-07-52750		Capital Purchases / Fixed Assets-EMS			\$51,452.85
	10-07-53400		Courier-EMS			\$62.23
	10-07-53800		Disposable Linen-EMS			\$1,546.56
	10-07-53900		Disposable Medical Supplies-EMS			\$25,546.87
	10-07-54000		Drug Supplies-EMS			\$16,624.94
	10-07-54200		Durable Medical Equipment-EMS			\$5,265.07
	10-07-54350		Employee Health/Wellness-EMS			\$3,749.36
	10-07-55600		Maintenance & Repairs-Buildings-EMS			\$8,305.87
	10-07-55900		Meals - Business and Travel-EMS			\$876.00
	10-07-56200		Mileage Reimbursements-EMS			\$23.28
	10-07-56300		Office Supplies-EMS			\$476.40
	10-07-56600		Oxygen & Gases-EMS			\$5,906.45
	10-07-57000		Printing Services-EMS			\$295.00
	10-07-57200		Radio Repairs - Outsourced (Depot)-EMS			\$202.00
	10-07-57300		Recruit/Investigate-EMS			\$2,987.43
	10-07-57650		Repair-Equipment-EMS			\$1,606.24
	10-07-57750		Small Equipment & Furniture-EMS			\$1,681.61
	10-07-57900		Station Supplies-EMS			\$2,447.69
	10-07-58500		Training/Related Expenses-CE-EMS			\$8,056.00
	10-07-58700		Uniforms-EMS			\$16,070.73
	10-08-53100		Computer Supplies/Non-Cap.-Logis			\$115.50
	10-08-55600		Maintenance & Repairs-Buildings-Logis			\$320.00
	10-08-56300		Office Supplies-Logis			\$362.80
	10-08-57000		Printing Services-Logis			\$203.69
	10-08-57750		Small Equipment & Furniture-Logis			\$636.00
	10-09-52600		Books/Materials-Clini			\$2,619.56
	10-09-52750		Capital Purchases / Fixed Assets-Clini			\$16,166.14
	10-09-53400		Courier-Clini			\$26.79
	10-09-53550		Customer Relations-Clini			\$3,592.00
	10-09-54100		Dues/Subscriptions-Clini			\$146.97
	10-09-54200		Durable Medical Equipment-Clini			\$2,556.50
	10-09-54450		Employee Recognition-Clini			\$563.93
	10-09-55900		Meals - Business and Travel-Clini			\$288.00
	10-09-57000		Printing Services-Clini			\$120.00
	10-09-57100		Professional Fees-Clini			\$390.00
	10-09-58500		Training/Related Expenses-CE-Clini			\$2,578.66
	10-09-58600		Travel Expenses-Clini			\$224.00
	10-10-53100		Computer Supplies/Non-Cap.-Fleet			\$179.54
	10-10-54800		Hazardous Waste Removal-Fleet			\$123.50
	10-10-55100		Laundry Service & Purchase-Fleet			\$335.52
	10-10-55600		Maintenance & Repairs-Buildings-Fleet			\$125.82
	10-10-56300		Office Supplies-Fleet			\$75.71
	10-10-56400		Oil & Lubricants-Fleet			\$789.53
	10-10-57100		Professional Fees-Fleet			\$100.00

**Montgomery County Hospital District
 Invoice Expense Allocation Report
 BOARD MEETING 10/16/07**

Vendor Name	Invoice Date	Invoice No.	Description	Account No.	Account Description	Amount
10-10-57725			Shop Supplies-Fleet			\$574.72
10-10-57750			Small Equipment & Furniture-Fleet			\$78.99
10-10-57900			Station Supplies-Fleet			\$49.32
10-10-58500			Training/Related Expenses-CE-Fleet			\$1,882.00
10-10-58900			Vehicle-Batteries-Fleet			\$374.95
10-10-59000			Vehicle-Outside Services-Fleet			\$2,038.42
10-10-59050			Vehicle-Parts-Fleet			\$22,400.42
10-10-59150			Vehicle-Tires-Fleet			\$6,772.80
10-10-59200			Vehicle-Towing-Fleet			\$265.88
10-11-52750			Capital Purchases / Fixed Assets-Bill			\$2,796.15
10-11-52900			Collection Fees-Bill			\$318.29
10-11-53000			Computer Maintenance-Bill			\$5,112.50
10-11-53100			Computer Supplies/Non-Cap.-Bill			\$211.46
10-11-56300			Office Supplies-Bill			\$794.10
10-11-58500			Training/Related Expenses-CE-Bill			\$1,000.00
10-12-52600			Books/Materials-FR			\$3,106.37
10-12-52750			Capital Purchases / Fixed Assets-FR			\$1,572.97
10-12-54000			Drug Supplies-FR			\$198.70
10-12-54200			Durable Medical Equipment-FR			\$463.31
10-12-55900			Meals - Business and Travel-FR			\$576.00
10-12-56300			Office Supplies-FR			\$53.46
10-12-57000			Printing Services-FR			\$60.00
10-12-58500			Training/Related Expenses-CE-FR			\$1,829.25
10-15-52750			Capital Purchases / Fixed Assets-IS			\$18,573.79
10-15-53050			Computer Software-IS			\$13,425.72
10-15-53100			Computer Supplies/Non-Cap.-IS			\$1,299.18
10-15-53400			Courier-IS			\$38.93
10-15-55400			Leases/Contracts-IS			\$1,450.00
10-15-56300			Office Supplies-IS			\$133.83
10-15-57100			Professional Fees-IS			\$25,432.82
10-15-57750			Small Equipment & Furniture-IS			\$4,780.31
			GRAND TOTAL:			\$507,413.94

Agenda Item #26



Consider and act on the Budget and Financial allocation for District cash reserves and related financial matters as it relates to the creation of a Capital Replacement Sinking Fund. (Mr. Witt, MCHD Board Member)

To: Board of Directors

From: Mike Nicknish

Date: October 16, 2007

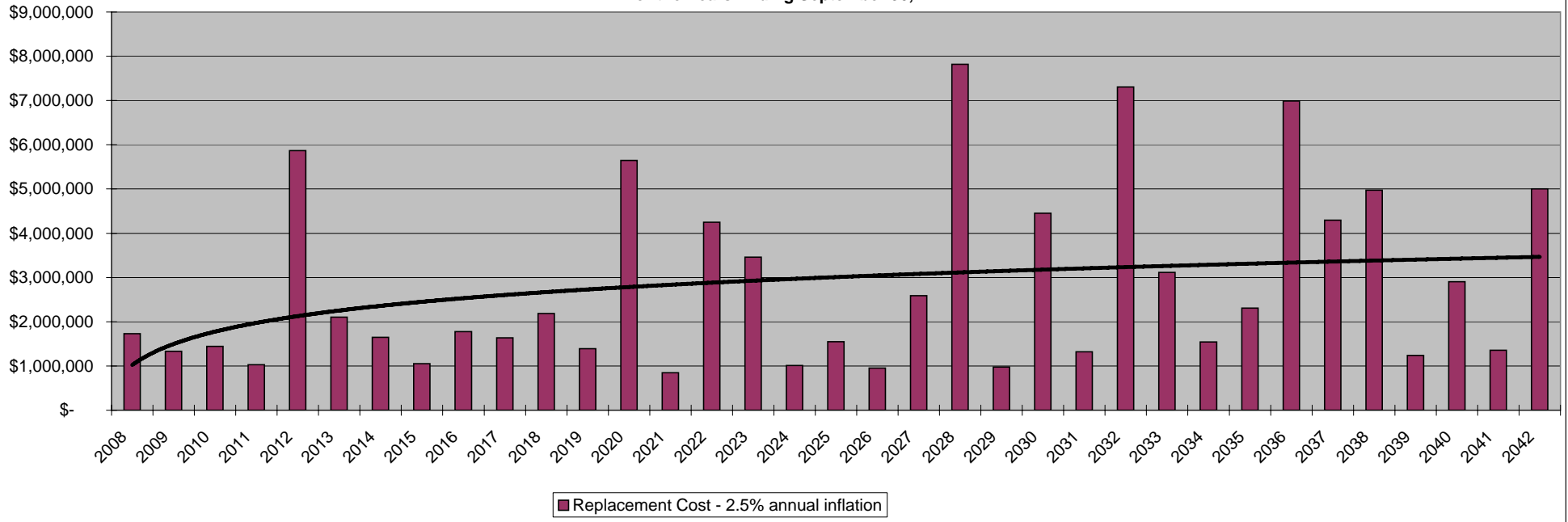
Re: Cash Reserves – Capital Replacement Sinking Fund

Attached for your review is a projection of a capital replacement sinking fund that spans twenty (20) years. The projection utilizes our current capital assets in excess of \$100,000 and the asset's useful life. I have calculated what we need to save each year in excess of the capital replacement costs. This will provide for a level tax contribution to allow us to have a Cash Reserve to fund the District's capital replacement, particularly for those years in which the projected capital replacement cost approaches \$6,000,000. The projection will be updated as we purchase new assets over \$100,000.

The projection assumes an initial funding of \$4,000,000 with average annual contributions to replace fixed assets of \$2,175,000.

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

**Capital Replacement Sinking Fund
For the Years Ending September 30,**



Montgomery County Hospital District
Capital Replacement Sinking Fund

Ten (10) Year Increments

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Replacement Cost - 2.5% annual inflation	\$ 1,727,215	\$ 1,334,855	\$ 1,441,808	\$ 1,028,306	\$ 5,865,505	\$ 2,104,402	\$ 1,649,428	\$ 1,053,449	\$ 1,778,294	\$ 1,638,447
Remove high and low values and 10 yr. average	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987	1,590,987
Required annual contribution in excess of average	136,228	(256,132)	(149,179)	(562,681)	4,274,518	513,415	58,441	(537,538)	187,307	47,460
10 Year average of required annual contribution										371,184
Capital Reserve Required	1,962,171	2,333,355	2,704,538	3,075,722	3,446,906	3,818,089	4,189,273	4,560,456	4,931,640	5,302,824
Beginning Fund Balance	\$ 4,000,000	\$ 4,234,956	\$ 4,862,272	\$ 5,382,635	\$ 6,316,500	\$ 2,413,166	\$ 2,270,934	\$ 2,583,677	\$ 3,492,399	\$ 3,676,276
Addition to Fund	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171	1,962,171
Capital Purchases	(1,727,215)	(1,334,855)	(1,441,808)	(1,028,306)	(5,865,505)	(2,104,402)	(1,649,428)	(1,053,449)	(1,778,294)	(1,638,447)
Ending Fund Balance	\$ 4,234,956	\$ 4,862,272	\$ 5,382,635	\$ 6,316,500	\$ 2,413,166	\$ 2,270,934	\$ 2,583,677	\$ 3,492,399	\$ 3,676,276	\$ 4,000,000

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Replacement Cost - 2.5% annual inflation	\$ 2,186,010	\$ 1,388,958	\$ 5,646,354	\$ 847,435	\$ 4,251,133	\$ 3,459,942	\$ 1,009,230	\$ 1,548,661	\$ 953,365	\$ 2,590,230
Remove high and low values and 10 yr. average	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441	2,173,441
Required annual contribution in excess of average	12,569	(784,483)	3,472,913	(1,326,006)	2,077,692	1,286,501	(1,164,211)	(624,780)	(1,220,076)	416,789
10 Year average of required annual contribution										214,691
Capital Reserve Required	2,388,132	2,759,315	3,130,499	3,501,683	3,872,866	4,244,050	4,615,234	4,986,417	5,357,601	5,728,785
Beginning Fund Balance	\$ 4,000,000	\$ 4,202,122	\$ 5,201,296	\$ 1,943,073	\$ 3,483,770	\$ 1,620,769	\$ 548,959	\$ 1,927,861	\$ 2,767,331	\$ 4,202,098
Addition to Fund	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132	2,388,132
Capital Purchases	(2,186,010)	(1,388,958)	(5,646,354)	(847,435)	(4,251,133)	(3,459,942)	(1,009,230)	(1,548,661)	(953,365)	(2,590,230)
Ending Fund Balance	\$ 4,202,122	\$ 5,201,296	\$ 1,943,073	\$ 3,483,770	\$ 1,620,769	\$ 548,959	\$ 1,927,861	\$ 2,767,331	\$ 4,202,098	\$ 4,000,000

**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 6:20 p.m., September 18, 2007, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Drive, Suite 200,. Conroe, Montgomery County, Texas.

1. Call to Order

The meeting was called to order at 6:20

2. Invocation

The Invocation was led by Mr. Posey.

3. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Fawn.

4. Roll Call

Members present:
Kenn Fawn
Harold Posey
Francis Bourgeois
David Witt
John Hennigan
Georgette Lucado
Sandy Wagner

5. Public Comments

Ms. Shabana Naseer offered comment and requested her ambulance bill be written off.

6. Special Recognition

Allen Johnson recognized Connie Case as the August employee of the month. She was unable to attend last months meeting. The September employee of the month was unable to attend.

7. Consider and act on proposal from HEART of Montgomery County for a 1 year pilot project to screen select individuals for referral to HCAP programs. (Mr. Bourgeois, Chair- MCHD Board of Directors)

Ms. Lindsey Greene Upshaw, HEART of Montgomery County, gave a presentation.

Mr. Bourgeois moved that we accepted the proposal. A second was offered by Georgette Lucado. The motion passed unanimously (attachment)

8. Consider and act on recommendation from Finance, Budget, and Audit Committee regarding engagement of audit firm for audit of District's fiscal year end financial statement (Mrs. Wagner, Chair-Finance, Budget, and Audit Committee)

Ms. Wagner moved that we accept the recommendation of the Finance Committee contract with Herford, Lynch, Sellars & Kirkham, P.C. as the new audit firm. Ms. Lucado offered a second and the motion passed 6 to 1
For: Mr. Fawn, Ms. Wagner, Mr. Bourgeois, Mr. Witt, Mr. Hennigan and Ms. Lucado
Against: Mr. Posey

9. Chief Administrative Officer Allen Johnson's Report

Mr. Johnson gave a report.

10. Consider and act on employee stipends (Mr. Posey, Treasurer- MCHD Board of Directors)

Mr. Posey moved to reward staff by taking the amount of money documented as a reward builder, subtract it from the documented reward busters, divide that by half and divide it among current staff. A second was offered by Mr. Fawn.

Mr. Witt moved to table motion. A second was offered by Ms. Wagner and the motion passed unanimously.

11. Consider and act on proposals for architect services (Mr. Fawn, Chair- Planning and Development Committee)

Mr. Fawn moved that we approve a list of five architects for our building services. (attached) Mr. Hennigan offered a second.

After much debate Mr. Witt moved to table the item, the motion failed for lack of a second.

Ms. Lucado offered an amendment to direct staff to negotiate prices. Mr. Witt offered a second and the amended motion passed unanimously. The original motion as amended passed unanimously

12. Consider and act on 2007 Strategic Plan (Mr. Bourgeois, Chair- MCHD Board of Directors)

Mr. Bourgeois moved to accept "this document". Ms. Wagner offered a second. The motion passed unanimously. (attached)

13. EMS Report

Mr. Sims gave a report.

14. Consider and act on renewal of EMS station leases (Mr. Posey, Chair- EMS Committee)

Mr. Posey moved to renew seven EMS station leases. A second was offered by Ms. Lucado and the motion passed unanimously.

15. Consider and act on contract with American Electric Power for radio interoperability (Mr. Posey, Chair- EMS Committee)

Mr. Posey moved to approve a contract with American Electric Power.

Ms. Lucado moved to amend the motion to approve the contract with corrections recommended by staff and general counsel. Mr. Fawn offered a second and the amendment passed unanimously.

The original motion passed unanimously as amended.

16. Consider and act on awarding a contract for In Motion On-Board Mobile Gateway devices (Mr. Posey, Chair-EMS Committee)

Mr. Posey moved that we take action to award a contract to Mobile Gateway. Mr. Fawn offered a second. The motion passed unanimously.

17. Healthcare Assistance Program Manager Nicole Cowell's Report

Ms. Cowell gave a report.

18. Consider and act on Healthcare Assistance Program claims processed by Boon-Chapman including voluntary contributions to the UPL Escrow Account (Mr. Bourgeois, Chair-MCHD Board)

Mr. Bourgeois moved that we act on the Healthcare Assistance Program claims processed by Boon-Chapman. A second was offered by Ms. Lucado and the motion passed unanimously.

19. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks (Mr. Witt, Chair-Indigent Care Committee)

Mr. Witt moved to approve changes to the Healthcare Assistance Program. Mr. Hennigan offered a second and the motion passed unanimously.

20. Presentation of Financial Report for the period ended August 31, 2007 – Michael J. Nicknish, CFO

Mr. Nicknish gave a report.

21. Consider and act upon the recommendation from the Budget/Finance/Audit Committee related to budget and financial allocation for District cash reserves and related financial matters (Mrs. Wagner, Chair Finance, Budget, and Audit

Committee)

Ms. Wagner moved to take \$1,000,000 of unallocated funds and put it in our operations reserve fund. Ms. Lucado offered a second. After discussion the motion passed five to two. For: Mr. Fawn, Mr. Posey, Ms. Wagner, Mr. Witt, Mr. Hennigan and Ms. Lucado
Against: Mr. Fawn and Mr. Bourgeois

- 22. Consider and deny the exemption to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Property Tax Code, Section 11.253. See attached Resolution and Order (Mrs. Wagner, Chair-Finance, Budget, and Audit Committee)**

Mr. Johnson provided information and no action was taken. Mr. Witt moved to withdraw from the agenda. A second was offered by Mr. Hennigan and the motion to withdraw passed unanimously.

- 23. Consider and act on salvage and surplus equipment (Mr. Posey, Treasurer-MCHD Board)**

Mr. Posey moved to declare equipment salvage. A second was offered by Mr. Hennigan and the motion passed unanimously.

- 24. Consider and act on staff recommended changes to EMS collection procedures (Mrs. Wagner, Chair-Finance, Budget, and Audit Committee)**

Ms. Wagner moved that we move forward with the utilization of the credit bureau and authorize staff to negotiate accounts down to the Medicare allowable in extreme situations. A second was offered by Ms. Lucado and the motion passed unanimously.

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

Mr. Posey moved to pay District invoices. Ms. Lucado offered a second and the motion passed unanimously.

- 26. Secretary's Report - consider and act on minutes for August 21, 2007 Regular Board Meeting (Author: Mrs. Wagner – Secretary)**

Ms. Wagner moved to accept the minutes. A second was offered by Ms. Lucado. Mr. Fawn asked to amend the Minutes for August 21, 2007 to spell his first name correctly with two n's. The motion passed unanimously with amendments.

- 27. Discuss and act upon proposed business relationship regarding board member (Mr. Bourgeois, Chair-MCHD Board)**

Withdrawn from agenda

28. Consider and take action on staff recommendations to purchase a free standing shelter and voice/data system improvements for the District's technology infrastructure (Mr. Fawn, Chair-PADCOM Committee)

Mr. Fawn made a motion to purchase a free standing shelter to house the District's technology infrastructure. A second was offered by Mr. Witt. The motion passed unanimously.

29. Adjourn

Mr. Bourgeois moved to adjourn the meeting at 8:14 p.m.

Sandy Wagner, Secretary

**MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT
September 25, 2007**

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 2:05 p.m: September 25, 2007, in the administrative offices of the Montgomery County Hospital District, 200 River Pointe Drive, Suite 200, .Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 2:05 p.m.

2. Roll Call

Present:

Kenn Fawn

Francis Bourgeois

John Hennigan

Georgette Lucado

Absent:

Sandy Wagner

Harold Posey

David Witt

3. Discussion and action on waiver of Board policy that only a single item can be considered at a Special Meeting of the Board, such waiver applying to the items to be discussed and acted upon at this meeting.

Mr. Bourgeois made a motion to suspend the policy that only one agenda item be allowed per special meeting for this meeting only. Ms. Lucado offered a second and the motion passed unanimously.

4. Consider and take action on staff request to purchase upgrade equipment for the microwave communication system, and approval and acceptance of Chief Executive Officer's statement as to the fact that equipment is available from a single source.

Mr. Bourgeois made a motion that we accept the sole source and the bid. Mr. Hennigan offered a second and the motion passed unanimously.

5. Receive report from the staff regarding HB 621.

Mr. Johnson gave a presentation.

6. **Recess the Special Meeting and convene a Public Hearing on the following Matter: Hear public comment upon whether to allow or deny the exemption to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253.**

Special Meeting was recessed at 2:20 p.m.

Public Hearing convened at 2:20 p.m.

Members of the public were not present and no comments were heard.

7. **Close Public Hearing and reconvene Special Meeting.**

Public Hearing adjourned at 2:21.

Special Meeting reconvened at 2:21.

8. **Consider and approve or deny the exemption to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253.**

Mr. Bourgeois motioned to follow staff recommendations and deny the exemption to tax tangible personal property in transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253. Ms. Lucado offered a second and the motion passed unanimously. (Attach resolution)

9. **Adjourn.**

Meeting adjourned at 02:26 p.m.

Francis Bourgeois, Chairman