

**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:** September 26, 2017

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

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

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

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

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

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

**Items Involving Visitors**

7. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)
8. Consider and act upon reassessment of flood damaged properties in Montgomery County for the 2017 tax year as provided by section 23.02 of the Texas Tax Code and to discuss any other MCHD budget action to be taken in regard to this matter. (Mr. Grice, Treasurer– MCHD Board)
9. Consider and act on presentation and staff's recommendation on Human Resource Information System (HRIS). (Ms. Whatley, Chair – Personnel Committee)

**District**

10. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
11. Notice of Tobacco Settlement board appointment FY August, 2017 thru 2023. (Mr. Fawn, Chairman – MCHD Board)
12. Consider and act on the 2017 Wage and Salary survey. (Ms. Whatley, Chair – Personnel Committee)

**Emergency Medical Services**

13. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
14. Consider and act on approval for one (1) each new ambulance and six (6) each remounts/chassis from FY 2017-2018 budgeted capital. (Mr. Bagley, Chair – EMS Committee)

**Operations and Health Care Services**

15. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
16. Consider and act on MCHD East County Tower lease. (Mr. Cole, Chair – PADCOM)
17. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
19. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

**Finance**

20. Presentation of preliminary Financial Report for eleven months ended August 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider and act on annual approval of Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

**Other Items**

24. Secretary's Report - Consider and act on minutes for the August 22, 2017 Regular BOD meeting, September 12, 2017 Public Budget Hearing and September 12, 2017 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
25. Consider and act on Medical Supply RFP. (Mr. Cole, Chair – PADCOM Committee)
26. Adjourn.

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Sandy Wagner, Secretary

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

New Provider Contracts to Present to BOD

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

<b>BOD Meeting</b>	<b>Provider</b>	<b><u>Date Sign</u></b>		<b><u>Specialty</u></b>	<b><u>Primary Location</u></b>	<b><u>Facility</u></b>
September 2017	Tomball Medical Imaging	9/14/2017	RJ	Multi-specialty	425 Holderrith, Ste 104, Tomball, TX 77375	N/A
September 2017	Specialty Associates of West Houston	6/10/2011	KC	Refer to provider roster	Mutiple locations : Spring, Magnolia, Tomball, Cypress, Houston	Not specified
September 2017	James Bonar, MD	9/19/2017	RJ	Hyperbaric Medicine/Wound Care	500 Medical Center Blvd, Suite 100, Conroe, TX 77304	Conroe Regional Medical Center

LBN: Specialty Associates of West Houston, PLLC

Tax ID: 45-2298151

Group NPI:1699062349

501a-Primary Health Network of South Texas

Billing Address:

P.O. Box 741714 Atlanta, GA 30374-1714

Full Name	ProType	Specialty	Primary ADDRESS	CITY	PHONE
Adams, Ola (AL ALI)	MD	Internal Medicine	1200 Binz St, #900	Houston	(713) 524-9300
Ahmad, Asma	M.D.	Family Medicine	14030 Telge Rd, #A	Cypress	(832) 220-5101
Alexander, Chris	M.D.	Endocrinologist	11307 FM 1960 West, Ste 360	Houston	(281) 758-2695
Alvarez, Roberto	M.D.	Family Medicine	9511 Huffmeister Rd, #100	Houston	(281) 550-4635
Aryal, Usha	M.D.	Neurology	11302 Fallbrook Dr, #201	Houston	(832) 604-3644
Bang, Richard	M.D.	Family Medicine	10028 West Rd, #102	Houston	(281) 500-8900
Lofton, Arielle	M.D.	OB/Gyn	12101 Grant Rd, #G	Cypress	(281) 205-8236
Barrientos, Ryan R.	M.D.	Gastroenterology	1200 Binz St, #1025	Houston	(713) 526-4263
Berardinucci, Don	M.D.	Urology	17070 Red Oak Dr, #200	Houston	(281) 444-7077
Bizet, Jorge	M.D.	Internal Medicine	8190 Barker Cypress Rd, #1500	Cypress	(281) 500-8600
Buschemeyer, William Cooper	M.D.	Urology	17070 Red Oak Dr, #200	Houston	(281) 444-7077
Cherian, Veneetha	M.D.	Neurology	11302 Fallbrook Dr, #201	Houston	(832) 604-3644
Lopez-Rosario, Vanessa	M.D.	OB/Gyn	9511 Huffmeister Rd, #102	Houston	(832) 263-6956
Chu, Kim-Thu	M.D.	OB/Gyn	15003 FM 529, #A	Houston	(713) 230-8677
Clements, Kristine M.	NP-C	Family Medicine	20423 Kuykendahl Rd, #100	Spring	(281) 500-8660
Runyah-Dowdy, Rebecca	WHNP-BC	OB/Gyn	15003 FM 529, #A	Houston	(713) 230-8677
Dessieux, Lesly	D.O.	Family Medicine	10920 Fry Rd, #100	Cypress	(832) 220-5103
Donepudi, Sreekrishna	M.D.	Otorhinolaryngology	800 Peakwood Dr, #5D	Houston	(832) 353-2498
Elengical, Salina	PA-C	Neurosurgery	11302 Fallbrook Dr, #201	Houston	(713) 464-6245
Tsao, Marissa	M.D.	OB/Gyn	5655 W Sam Houston Pkwy N, #C	Houston	(281) 978-2898
Farooqui, Javeria	M.D.	Family Medicine	7440 Cypress Creek Pkwy	Houston	(281) 955-7777
Farinetti, Fabiana	M.D.	Pediatrics	23221 Aldine Westfield Rd, #200	Spring	(281) 528-1662
Greenblatt, Jennifer C.	D.O.	Family Medicine	4002 Louetta Rd	Spring	(281) 528-1614
Hernandez, Michele	FNP-C	Family Medicine	9511 Huffmeister Rd, #100	Houston	(281) 550-4635
Hoang, Tracy	D.O.	Family Medicine	12101 Grant Rd, #G	Cypress	(281) 500-8700

Hubert, Mark G.	M.D.	Orthopaedic Surgery	800 Peakwood Dr, #5D	Houston	(832) 353-2498
Jones, Gisele	M.D.	Internal Medicine	11307 FM 1960 Rd W, #310	Houston	(832) 604-3626
Kang, Hyon	D.O.	Gastroenterology	11302 Fallbrook Dr, #303	Houston	(281) 571-3083
Klorer, Susan "Gwen"	FNP-BC	Family Medicine	8190 Barker Cypress Rd, #1500	Cypress	(281) 500-8600
Krupnik, Yelena	M.D.	Family Medicine	10028 West Rd, #102	Houston	(281) 500-8900
Lippman, Howard	M.D.	Urology	17070 Red Oak Dr, #200	Houston	(281) 444-7077
Lockhart, Melissa	GNP-BC	Geriatric Medicine	8190 Barker Cypress Rd, #1500	Cypress	(281) 500-8600
Barnett, Marcus	M.D.	OB/Gyn	11307 FM 1960 Rd W, #210	Houston	(281) 807-0111
Look, Diana	FNP-BC	Family Medicine	9511 Huffmeister Rd, #100	Houston	(281) 550-4635
Goolsby, Christen	NP-C	OB/Gyn	11307 FM 1960 Rd W, #210	Houston	(281) 807-0111
Mahmooduddin, Faisal	M.D.	Family Medicine	12101 Grant Rd, #G	Cypress	(281) 500-8700
Smith-Sham, Stephanie	M.D.	OB/Gyn	11302 Fallbrook Dr, #101	Houston	(281) 955-8780
Mazloom, Ali	M.D.	Radiation Oncology	10650 Steepletop Dr	Houston	(281) 890-8885
Miranda, Leonidas S.	M.D.	General Surgery	17070 Red Oak Dr, #403	Houston	(832) 353-2500
Moore, Robin M.	D.O.	Family Medicine	1200 Binz St, #900	Houston	(713) 524-9300
Moradi, Mahmood	M.D.	Neurological Surgery	11302 Fallbrook Dr, #201	Houston	(713) 464-6245
Mukherjee, Bijoy S.	D.O.	Internal Medicine	20423 Kuykendahl Rd, #100	Spring	(281) 500-8660
Neely, Rela	FNP-BC	Family Medicine	6052 N Fry Rd, #A	Katy	(281) 500-9100
Nelson, David	D.O.	Family Medicine	9511 Huffmeister Rd, #100	Houston	(281) 550-4635
Nguyen, Dawn	M.D.	Internal Medicine	4002 Louetta Rd	Spring	(281) 528-1614
Nguyen, Ninh	D.O.	Otorhinolaryngology	11307 FM 1960 Rd W, #260	Houston	(832) 604-3636
Parikh, Vaibhave	M.D.	Anesthesiology/Pain Mgmt	11302 Fallbrook Dr, #201	Houston	(281) 809-7811
Patel, Purvi	ANP-BC	Geriatric Medicine	7440 Cypress Creek Pkwy	Houston	(281) 955-7777
Patel, Shital	M.D.	Family Medicine	23221 Aldine Westfield Rd, #200	Spring	(281) 528-1662
Chong, Michelle	M.D.	OB/Gyn	8190 Barker Cypress Rd, #1500	Cypress	(281) 213-0221
Pedroza, Richard	M.D.	Family Medicine	12120 Jones Rd, #D	Houston	(832) 678-8252
Pondt, Rochelle E	D.O.	Family Medicine	20423 Kuykendahl Rd, #100	Spring	(281) 500-8660
Pour-Jafari, Bitá	M.D.	Family Medicine	1200 Binz St, #900	Houston	(713) 524-9300
Qiu, Cuie	M.D.	Neurology	800 Peakwood Dr, #2E	Houston	(281) 377-1000
Rafati, Tarek S.	M.D.	Family Medicine	25305 I-45 N	Spring	(832) 403-2166
Robinson, Julia	FNP-BC	Family Medicine	8111 Cypresswood Dr, #103	Spring	(281) 205-8240
Patel, Viresh	M.D.	Pediatrics	7440 Cypress Creek Pkwy	Houston	(281) 955-7777
Thompson, Patricia	M.D.	Pediatrics	6875 FM 1488, Suite 1400	Magnolia	281-259-9032
Sadiq, Syed	M.D.	Neurology/Pain Management	11302 Fallbrook Dr, #201	Houston	(832) 604-3644

Sayeed, Fatima	M.D.	Family Medicine	8190 Barker Cypress Rd, #1500	Cypress	(281) 500-8600
Sheshadri, Rashmi	M.D.	Family Medicine	8190 Barker Cypress Rd, #1500	Cypress	(281) 500-8600
Williams-Watson, Kimberly	M.D.	Pediatrics	11307 FM 1960 Rd W, #320	Houston	(281) 758-2695
Sridhar, Abhinaya	PA-C	Family Medicine	1200 Binz St, #900	Houston	(713) 524-9300
Starks, Giovanna E.	M.D.	Family Medicine	8111 Cypresswood Dr, #103	Spring	(281) 205-8240
Starks, William W.	M.D.	Family Medicine	4002 Louetta Rd	Spring	(281) 528-1614
Talosis, Vincent	D.O.	Pain Management	800 Peakwood Dr, #2E	Houston	(281) 377-1000
Wang, Kai	AU.D	Audiology	11307 FM 1960 Rd W, #260	Houston	(832) 604-3636
Vera Adames, Francisco J	M.D.	Family Medicine	23221 Aldine Westfield Rd, #200	Spring	(281) 528-1662
Wang, Ellen	M.D.	Internal Medicine	11307 FM 1960 Rd W, #320	Houston	(281) 758-2695
Yancey, Kelly	AU.D	Audiology	11307 FM 1960 Rd W, #260	Houston	(832) 604-3636
Dell'orco, Kathleen M	WHNP	OB/Gyn	11307 FM 1960 Rd W, #220	Houston	(281) 571-3818
Wininger, Danielle	M.D.	Family Medicine	15003 FM 529, #A	Houston	(281) 500-8850
Winkel III, Erwin C.	M.D.	Urology	17070 Red Oak Dr, #200	Houston	(281) 444-7077
Marshall, June	M.D.	OB/Gyn	11307 FM 1960 Rd W, #220	Houston	(281) 571-3818
Zykorie, Stuart	M.D.	Urology	17070 Red Oak Dr, #200	Houston	(281) 444-7077
Millian, Richard	M.D.	Family Medicine (without OB)	13635 Michel Rd	Tomball	832-843-5086
Bosley, Micah	M.D.	Family Medicine (without OB)	13635 Michel Rd	Tomball	832-843-5086
Romero, Karen	D.O.	Family Medicine (without OB)	14502 Sping Cypress Rd, Suite 500	Cypress	281-246-157
Terrasson, Edward	M.D.	Family Medicine (without OB)	18320 FM 1488, Ste 200	Magnolia	281-356-2525
Wirth, Cheryl	FNP	NP: Family Medicine (without OB)	18320 FM 1488, Ste 200	Magnolia	281-356-2525
Applegate, Angele	FNP	NP: Family Medicine (without OB)	18320 FM 1488, Ste 200	Magnolia	281-356-2525
Ellison-Hodges, Chante	M.D.	Family Medicine (without OB)	24721 Tomball Parkway	Tomball	281-290-0786
Choudhury, Tiyaishi	M.D.	Family Medicine (without OB)	24721 Tomball Parkway	Tomball	281-290-0786
Brock, Sonya	M.D.	Family Medicine (without OB)	24721 Tomball Parkway	Tomball	281-290-0786
Robinson, Rachel	M.D.	OB/Gyn	11307 FM 1960 Rd W, #220	Houston	(281) 571-3818
Peck, Marianne	M.D.	Obstetrics/Gynecology: General	455 School Street, Suite 29	Tomball	281-374-1860
John, Elcy	M.D.	Obstetrics/Gynecology: General	455 School Street, Suite 29	Tomball	281-374-1860
Eckhardt, Donald	M.D.	Obstetrics/Gynecology: General	455 School Street, Suite 29	Tomball	281-374-1860
Piper, Paul	M.D.	Endocrinology/Metabolism	506 Graham, Suite 170	Tomball	281-259-9943
Piper, Melissa	FNP-C	NP: Family Medicine (without OB)	506 Graham, Suite 170	Tomball	281-259-9943
Addison, Brandi	D.O.	Endocrinology/Metabolism	506 Graham, Suite 170	Tomball	281-259-9943
Teel, Kelly	PA-C	Physician Assistant (Nonsurgical)	506 Graham, Suite 170	Tomball	281-259-9943
Caga-Anan, Maria	M.D.	Endocrinology/Metabolism	506 Graham, Suite 170	Tomball	281-259-9943

Lewandowski, Patricia Henry	RD/LD-CDE	Certified Diabetes Educator	506 Graham, Suite 170	Tomball	281-259-9943
Wui, Marilou	M.D.	Internal Medicine: General	6056 FM 2920	Spring	281-374-0011
Asif, Javaria	M.D.	Family Medicine (without OB)	6056 FM 2920	Spring	281-374-0011
Eckhardt, Kari	CNM	Nurse Practitioner/Midwife	455 School Street, Suite 29	Tomball	281-374-1860
Davidson, Laura	M.D.	Obstetrics/Gynecology: General	647 James Street, #130	Tomball	281-255-0000
Bamigbola, Afolashade	NP	Nurse Practitioner/Family Medicine	605 Holderrieth Blvd	Tomball	281-255-0000

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# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** September 26, 2017

**Re: Reappraisal of Property Damaged in Disaster Area**

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Consider and act upon reassessment of flood damaged properties in Montgomery County for the 2017 tax year as provided by section 23.02 of the Texas Tax Code and to discuss any other MCHD budget action to be taken in regard to this matter. (Mr. Grice, Treasurer– MCHD Board)





# Tammy J. McRae

Tax Assessor-Collector  
Montgomery County

September 14, 2017

Montgomery County Hospital District  
Attn: Brett Allen  
P.O. Box 478  
Conroe, TX 77305

Re: Reappraisal of Property Damaged in Disaster Area

Dear Mr. Allen,

On Tuesday, September 12, 2017, Montgomery County Commissioners Court authorized a resolution for the reappraisal of properties damaged due to Hurricane Harvey pursuant to the Texas Property Tax Code, Sec. 23.02, which states:

**Sec. 23.02. Reappraisal of Property Damaged in Disaster Area.**

*(a) The governing body of a taxing unit that is located partly or entirely inside an area declared to be a disaster area by the governor may authorize reappraisal of all property damaged in the disaster at its market value immediately after the disaster.*

*(b) If a taxing unit authorizes a reappraisal pursuant to this section, the appraisal office shall complete the reappraisal as soon as practicable. The appraisal office shall include on the appraisal records, in addition to other information required or authorized by law:*

*(1) the date of the disaster;*

*(2) the appraised value of the property after the disaster; and*

*(3) if the reappraisal is not authorized by all taxing units in which the property is located, an indication of the taxing units to which the reappraisal applies.*

*(c) A taxing unit that authorizes a reappraisal under this section must pay the appraisal district all the costs of making the reappraisal. If two or more taxing units provide for the reappraisal in the same territory, each shall share the costs of the reappraisal in that territory in the proportion the total dollar amount of taxes imposed in that territory in the preceding year bears to the total dollar amount of taxes all units providing for reappraisal of that territory imposed in the preceding year.*

*(d) If property damaged in a disaster is reappraised as provided by this section, the governing body shall provide for prorating the taxes on the property for the year in which the disaster occurred. If the taxes are prorated, taxes due on the property are determined as follows: the taxes on the property based on its value on January 1 of that year are multiplied by a fraction, the denominator of which is 365 and the numerator of which is the number of days before the date the disaster occurred; the taxes on the property based on its reappraised value are multiplied by a fraction, the denominator of which is 365 and the numerator of which is the number of days, including the date the disaster occurred, remaining in the year; and the total of the two amounts is the amount of taxes on the property for the year.*

**Tax statements will be mailed on the current taxable value as of January 1, 2017 on October 1<sup>st</sup> or shortly thereafter. I ANTICIPATE** receiving the reappraisal supplement from Montgomery County Appraisal District in December. Upon receipt of the supplement, revised tax statements will be mailed

reflecting the adjusted value for the county and any other entity that elects to reappraise. An automatic refund will be generated for any paid account whose value is lowered by the reappraisal. We will be working closely with mortgage companies to ensure they have the most up-to-date information prior to remitting payments in an effort to avoid potential issues with taxpayer escrow accounts.

If the governing body of a taxing entity wishes to authorize the reappraisal of damaged properties within its boundaries, they must do so by a resolution and it must be provided to my office no later than November 15, 2017. Following this timeframe will be the most cost effective for the taxing entity and ultimately, the taxpayer.

I will be happy to answer any questions you may have or attend board meetings to discuss this option. Please feel free to contact me at (936) 538-8124 or [tammy.mcrae@mctx.org](mailto:tammy.mcrae@mctx.org).

Sincerely,

*Tammy McRae*

Tammy McRae, PCAC  
Tax Assessor-Collector

## Texas Tax Code - Reappraisal of Property Damaged in Disaster Area

Sec. 23.02. REAPPRAISAL OF PROPERTY DAMAGED IN DISASTER AREA. (a) The governing body of a taxing unit that is located partly or entirely inside an area declared to be a disaster area by the governor may authorize reappraisal of all property damaged in the disaster at its market value immediately after the disaster.

(b) If a taxing unit authorizes a reappraisal pursuant to this section, the appraisal office shall complete the reappraisal as soon as practicable. The appraisal office shall include on the appraisal records, in addition to other information required or authorized by law:

(1) the date of the disaster;

(2) the appraised value of the property after the disaster; and

(3) if the reappraisal is not authorized by all taxing units in which the property is located, an indication of the taxing units to which the reappraisal applies.

(c) A taxing unit that authorizes a reappraisal under this section must pay the appraisal district all the costs of making the reappraisal. If two or more taxing units provide for the reappraisal in the same territory, each shall share the costs of the reappraisal in that territory in the proportion the total dollar amount of taxes imposed in that territory in the preceding year bears to the total dollar amount of taxes all units providing for reappraisal of that territory imposed in the preceding year.

(d) If property damaged in a disaster is reappraised as provided by this section, the governing body shall provide for prorating the taxes on the property for the year in which the disaster occurred. If the taxes are prorated, taxes due on the property are determined as follows: the taxes on the property based on its value on January 1 of that year are multiplied by a fraction, the denominator of which is 365 and the numerator of which is the number of days before the date the disaster occurred; the taxes on the property based on its reappraised value are multiplied by a fraction, the denominator of which is 365 and the numerator of which is the number of days, including the date the disaster occurred, remaining in the year; and the total of the two amounts is the amount of taxes on the property for the year.

(e) Repealed by Acts 1983, 68th Leg., p. 4829, ch. 851, Sec. 28, eff. Aug. 29, 1983.

Added by Acts 1981, 67th Leg., 1st C.S., p. 136, ch. 13, Sec. 57, eff. Jan. 1, 1982. Amended by Acts 1983, 68th Leg., p. 4829, ch. 851, Sec. 28, eff. Aug. 29, 1983.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1259 (H.B. 585), Sec. 13, eff. June 14, 2013.

Acts 2013, 83rd Leg., R.S., Ch. 1259 (H.B. 585), Sec. 14, eff. June 14, 2013.

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** September 26, 2017

**Re: Selection of HRIS / Payroll Service Provider**

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Consider and act on the selection of a Human Resource Information System (HRIS) / Payroll Service Provider (Ms. Whatley, Chair – Personnel Committee)

Fiscal Impact: \$103,276

- | 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 # 10



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** September 26, 2017  
**Re: CEO Report**

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- Tropical Storm Harvey - I am very proud of and impressed by the outstanding and very orderly job each and every one of your staff did in protecting and coordinating care of the citizens of Montgomery County. Alarm was very prepared and did an outstanding job of managing call volume. The EMS staff did an excellent job and were flawless in executing their mission. The public health team and community paramedics did a great job coordinating care among all the shelters. The Medical Directors and supervisors were vigilant in manning the Med Com line in alarm. As a result, many patients who would have gone to the Emergency Departments inappropriately for minor and routine issues were medically managed at home or in shelters. Facilities, Radio, IT, Materials Management, Fleet and Emergency Management also provided excellent around the clock service during the disaster period from Friday night until the following Thursday morning. The Hospitals stated that this kept their ED departments from being overcrowded during the event. I received numerous compliments regarding the capabilities of the stations the Board has allowed the District to construct in recent years, replacing some temporary buildings. Crews can now shelter in place without having to gather at regional stations. This makes managing increased call volume much more effective. The money invested in infrastructure made accomplishing our mission a much less daunting task. Thank you for all you have done for the District to improve infrastructure, and provide the prepared staff and resources to appropriately manage such an event.
  - Public Health – The Public Health Department has become a very well organized program, thanks to its manager and staff, and thanks to your willingness to provide the 1115 waiver program, a program that helps offset the costs not covered fully by state grants. Three of the five appointed board members will need to be re-appointed or replaced at the end of the year, as they have fulfilled their terms. These positions include: MCHD – Ms. Wagner, City of Conroe – Duke Coon, and Conroe Independent School District – Dr. Stockton. We will need to address the MCHD Public Health Board position at the October Board meeting.
  - Coordinating with County Fire Departments – we are working with county fire departments on several issues. First, we are working with some departments to test a new fire department EMS software, in order that we may do quality audits of advanced procedures the first responders are now credentialed to do, prior to MCHD EMS arrival. Second, we have now “gone live” with the single phase CAD project. Now TriTech is operating as one system for both Woodlands Fire Dispatch as well as for MCHD EMS Dispatch. Third, MCHD is monitoring a new MDC system that some of the Fire Departments are wishing to use. Finally, with the consolidation of some ESD’s, some departments are working with MCHD to determine how they may best continue to pay the radio system lease.













- Supplemental Payment Program – preliminary indications note that MCHD may be receiving about \$750,000 more than we had been expecting on the supplemental payment program.
- Transfer Service -- Follow up at both Conroe Regional and Methodist hospitals note that the hospital staffs are very pleased with the transfer services. Between now and the end of 2017, we intend to notify each of the healthcare facilities in Montgomery County of our transfer services program if they wish to use us. In order to contact and follow up with each facility, I have contracted Mr. Hennigan to work half time for the next three months to help us notify and educate each healthcare facility of our services.
- Alarm – I am pleased that Alarm has a full complement of supervisors for each staff. Much work has been done to improve morale and productivity while reducing turnover. Special thanks to Sarah Cottar and T.J. Darst for the improvements made in Alarm.
- PIO – We will complete the PIO interview process and chose a candidate this week. Our interview process was interrupted by Hurricane Harvey.
- HRIS/Human Resources Manager – We are planning to purchase and implement a Human Resources Information System (HRIS). This system will manage payroll, insurance, benefits, employee time and pay, scheduling, and key compliance triggers for HR. While onboarding the HRIS, I want to have a reasonably priced HR consultant to work with us onboarding the HRIS system and serving as a point of contact for any HR issues we may have during this time. I expect the HRIS onboarding project to take six to nine months. I hope to present this contract consultant for approval at the next Board meeting.

Thank you,

Randy

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



















**DATE: September 26, 2017**    **Task/Project on Schedule**    **Task/ Project in Danger of Not Meeting**    **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<p><b>Project:</b> <u>HCAP Eligibility Procedures</u>  <b>Objective:</b> Define and standardize current processes.  <b>Phase 1 deadline:</b> 12/31/2015 complete  <b>Objective Phase 2:</b> Analysis of KPI's and Action Plans  <b>Phase 2 deadline:</b> 12/31/2016 complete  <b>Objective Phase 3:</b> Implement needed changes from Phase 2  <b>Phase 3 deadline:</b> 12/31/2017  <b>Budget:</b> N/A  <b>Project Manager:</b> Adeolu Moronkeji</p>	<p>July      Aug      Sept</p> <p>      </p>	<p>We submitted a project proposal to MCHDs Performance Improvement (PI) Committee in order to get guidance with the continuous implementation of the PDSA cycle. There are still observed variations in the way the second level approval process is implemented, and the PI Committee will ensure that we have the right tools to maintain the process and achieve the desired results.</p>
<p><b>Project:</b> <u>Inter RF Subsystem Interface (ISSI)</u>  <b>Objective:</b> Seamless, dual system, multi -jurisdictional Radio talk groups  <b>Initial Deadline:</b> September 2017  <b>Final Deadline:</b>  <b>Budget:</b>  <b>Project Manager:</b> Justin Evans/Melissa Miller</p>	<p>July      Aug      Sept</p> <p>      </p>	<p>September 19 and 20 Justin was asked to attend and become a committee member at the Dept. of Homeland Security's Federal Partnership for Interoperable Communications Meeting in Dallas.</p> <p>We are currently using the system for the following channels:</p> <ul style="list-style-type: none"> <li>• Lake response</li> <li>• FD 1-8</li> <li>• Ops 1, 2,3</li> <li>• CPD Multi</li> <li>• EMS Multi</li> <li>• PSAP (Harris county and MOCO communication center channel)</li> </ul> <p>MCSO is working to define their new districts and then will provide the mapping of talk groups. Once this is complete we will consider this initial phase of the project complete. This, as well as all other, Radio projects will require on-going monitoring, maintenance and adjustments.</p>
<p><b>Project:</b> <u>Microwave Replacement Project-</u>  <b>Objective:</b> Redundant microwave connections to our dispatch center  <b>Initial Deadline:</b> May 2018  <b>Final Deadline:</b>  <b>Budget:</b>\$ 1,260,000.00  <b>Project Manager:</b> Justin Evans/Melissa Miller</p>	<p>July      Aug      Sept</p> <p>      </p>	<p>Phase 1 and 2 of the project are complete. Phase 3 began 9/19 with three respondents to the RFP. Phase 3 includes the evaluation of the respondents, contracting and installation of microwave ring. Phase 3 is projected to take 9-12 months.</p>
<p><b>Project:</b> <u>Station 32 Water</u>  <b>Objective:</b> Provide potable water to the station  <b>Initial Deadline:</b> October 1, 2017  <b>Final Deadline:</b>  <b>Budget:</b> unbudgeted  <b>Project Manager:</b> Avery Belue/Melissa Miller</p>	<p>July      Aug      Sept</p> <p>      </p>	<p>The new RO system was installed and became operational 9/13. The crews moved back into Station 32 on 9/15. The water will continue to be monitored. A recommendation to purchase or continue the lease agreement will be brought to the board Feb. 27, 2018.</p> <p align="center"><b>PROJECT COMPLETE</b></p>









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

**DATE: September 26, 2017**    **Task/Project on Schedule**    **Task/ Project in Danger of Not Meeting**    **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Project:</b> <u>Station Generator Purchase and Installation</u> <b>Objective:</b> Provide back-up power at MCHD stations <b>Initial Deadline for purchase:</b> June 30, 2017 <b>Installation Deadline:</b> Sept. 31, 2017 <b>Budget:</b> \$115,500.00 stations <b>Budget:</b> \$75,000.00 tower <b>Project Manager:</b> Avery Belue /Justin Evans/Melissa Miller	July   Aug   Sept   	The generators for Stations 14, 43 and 45 are operational. The Station 41 generator has been installed but is not yet operational. The generator company is currently troubleshooting and reviewing issues to determine the startup date.  The tower generator has been ordered and will be delivered in 8 – 10 weeks.
<b>Project:</b> Air-conditioned for MDF <b>Objective:</b> Provide back-up air-conditioning to MDF room <b>Initial Deadline for purchase:</b> June 30, 2017 <b>Installation Deadline:</b> Sept. 31, 2017 <b>Budget:</b> \$ <b>Project Manager:</b> Avery Belue /Melissa Miller	July   Aug   Sept   	We were delayed, due to Harvey activities, in locating vendor on BuyBoard, HGAC or TXPN that has been awarded a contract for this type project so that we can complete the purchase and installation. We have three bids that were not generated from the RFP process, ranging between \$68,707 and \$83,200 to help us gauge appropriate pricing.
<b>Project:</b> LaserFiche ( Multiyear Project) <b>Objective:</b> Fully Implement LaserFiche throughout the organization. <b>Phase I Objective:</b> Determine what the initial function and application needs to be for the HR Department. Set up new repository structure and move documents into new filing system. <b>Phase I Deadline:</b> August 31, 2016 <b>Budget:</b> <b>Project Manager:</b>	July   Aug   Sept   	The Laserfiche Project is on hold pending decisions regarding HRIS.
<b>Project:</b> Alarm Supervisor Structure <b>Objective:</b> Formalize alarm management and supervisory structure. <b>Initial Deadline:</b> October 31, 2016 <b>Secondary Deadline:</b> June 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cospers/ Sarah Cottar	July   Aug   Sept   	The Alarm center is fully staffed in all supervisory positions which has dramatically improved morale and consistency.  <b>PROJECT COMPLETE</b>
<b>Project:</b> EMS Command Supervisor Structure <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> January 15, 2016 <b>Secondary Deadline:</b> June 30, 2017 <b>Budget:</b> <b>Project Manager:</b> Jared Cospers	July   Aug   Sept   	The Shift Commander was filled as of mid-January, 2017. The Commanders have been working to improve communication and consistency across the county.  <b>PROJECT COMPLETE</b>
<b>Project:</b> EMS Deployment <b>Objective:</b> Evaluate current deployment program to determine the most effective and efficient deployment program. <b>Initial Deadline:</b> December 31, 2016 <b>Secondary Deadline:</b> September 30, 2017	July   Aug   Sept   	The Business Analysis Unit team is developing accurate and powerful reports that will allow the Deployment Committee to make informed decisions. The next Deployment Committee meeting is being scheduled now to finalize deployment for CY 2018.

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

**DATE: September 26, 2017**    **Task/Project on Schedule**    **Task/ Project in Danger of Not Meeting**    **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Budget:</b> <b>Project Manager:</b> Jared Cosper/ Matt Walkup		
<b>Project:</b> <u>Effectiveness of Current EMS Shifts</u> <b>Objective:</b> Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. <b>Initial Deadline:</b> December 31, 2016 <b>Secondary Deadline:</b> September 30, 2017 <b>Project Manager:</b> Jared Cosper/ Matt Walkup	July      Aug      Sept   	The data needed to fully evaluate the safety of our current deployment strategies is now live, which will give the deployment committee the ability to ensure shifts are safe and well thought out for 2018. We have just gone live with the first phase of our fatigue monitoring system and are reworking the Field Operating Guideline related to consecutive hours worked to reflect our actual fatigue risk management system.
<b>Project:</b> <u>EMS Transfer Service</u> <b>Objective:</b> Provide quality transfer service. <b>Initial Deadline:</b> January 1, 2018 (for facilities who want it) <b>Budget:</b> Unbudgeted for FY17 <b>Project Manager:</b> Jared Cosper	July      Aug      Sept   	Currently Conroe Regional and Methodist hospitals are using this service. Call volume continues to increase as does interest in the service. We will contact all health care facilities in the county to educate them about the features and benefits of using our service.

# Agenda Item # 11



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** September 21, 2017

**Re: Tobacco Settlement Board Appointment**

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Notice of Tobacco Settlement board appointment FY August, 2017 thru 2023. (Mr. Fawn, Chairman – MCHD Board)



9/11/2017

**Chairman**

Judge  
Bob Hebert  
*Fort Bend County*

**Immediate Past Chair**

Commissioner  
Bobbie Mitchell  
*Denton County*

**Vice-Chairmen**

Comm. Tim Brown  
*Bell County*

Judge Ed Emmett  
*Harris County*

Judge Loyd Neal  
*Nueces County*

Judge Glen Whitley  
*Tarrant County*

Judge Dan Gattis  
*Williamson County*

Comm. Kevin Burns  
*Wise County*

**Executive Director**

Donald Lee

**Member Counties**

*Bell ~ Bexar  
Brazoria ~ Brazos  
Cameron ~ Chambers  
Collin ~ Comal  
Dallas ~ Denton  
Ector ~ El Paso  
Fort Bend ~ Galveston  
Grayson ~ Gregg  
Harris ~ Hays  
Hidalgo ~ Jefferson  
Johnson ~ Kaufman  
Lubbock ~ McLennan  
Midland ~ Montgomery  
Nueces ~ Potter  
Randall ~ Rockwall  
San Patricio ~ Smith  
Tarrant ~ Travis  
Webb ~ Williamson  
Wise*

Fred Greene  
Executive Vice President  
Woodforest Financial Services Inc.  
1599 Lake Robbins Drive, Suite 200  
The Woodlands, TX 77380

**Re: Notice of Appointment to the Tobacco Settlement  
Permanent Trust Account Investment Advisory  
Committee**

Dear Mr. Greene,

The Texas Conference of Urban Counties is pleased to appoint you to the Tobacco Settlement Permanent Trust Account Investment Advisory Committee. On behalf of all fund distribution recipients, we are grateful to have your willingness to serve.

Your appointment is for a term that expires August 31, 2023, and is effective immediately.

Information regarding the next Account Investment Committee meeting will be provided to all appointees by the Texas Treasury Safekeeping Trust Company.

Thank you again for your willingness to serve on this important committee.

Sincerely,

John Dahill  
General Counsel

**CC: Randy Johnson, Montgomery County Hospital District**

500 West 13<sup>th</sup> Street  
Austin, TX 78701

Phone: 512.476.6174  
Fax: 512.476.5122

www.cuc.org

TEXAS Conference of  
**Urban Counties**

9/11/2017

**Chairman**

Judge  
Bob Hebert  
*Fort Bend County*

**Immediate Past Chair**

Commissioner  
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*Collin ~ Comal*  
*Dallas ~ Denton*  
*Ector ~ El Paso*  
*Fort Bend ~ Galveston*  
*Grayson ~ Gregg*  
*Harris ~ Hays*  
*Hidalgo ~ Jefferson*  
*Johnson ~ Kaufman*  
*Lubbock ~ McLennan*  
*Midland ~ Montgomery*  
*Nueces ~ Potter*  
*Randall ~ Rockwall*  
*San Patricio ~ Smith*  
*Tarrant ~ Travis*  
*Webb ~ Williamson*  
*Wise*

Randy Johnson  
Chief Executive Officer  
Montgomery County Hospital District  
1400 South Loop 336 West  
Conroe, TX 77304

Re: **Notice of Appointments to the Tobacco Settlement  
Permanent Trust Account Administration Advisory  
Committee**

Dear Mr. Johnson,

Earlier this year, the Montgomery County Hospital District nominated Harold Posey to the Tobacco Settlement Permanent Trust Account Administration Advisory Committee. The Board members of the Texas Conference of Urban Counties extends their appreciation for your willingness to nominate a qualified individual.

Seven nominations were received from the eligible political subdivisions. The appointment process was taken seriously by the Board and each nominee was given due consideration. The Board believes that each nominee would have been an asset to the Committee.

The Board appointed the following individuals:

- Sharon Clark, Tarrant County Hospital District
- Jonny F. Hipp, Nueces County Hospital District
- Carolyn Konecny, Travis County Healthcare District
- Michael Nunez, El Paso County Hospital District

Thank you for your willingness to participate in this important process. Please contact us if you have any questions regarding this or any other matter.

Sincerely,



John Dahill  
General Counsel

500 West 13<sup>th</sup> Street  
Austin, TX 78701

Phone: 512.476.6174  
Fax: 512.476.5122

www.cuc.org

# Agenda Item # 12



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** September 26, 2017

**Re: 2017 Wage & Salary Survey**

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Consider and act on the 2017 Wage and Salary survey. (Ms. Whatley, Chair – Personnel Committee)

JOB TITLE	CURRENT GRADE	CURRENT MIN ANNUAL	CURRENT MAX ANNUAL	PROPOSED GRADE	PROPOSED MIN ANNUAL	PROPOSED MAX ANNUAL
EMS BASIC 601	NO GRADE	\$37,000	\$45,000	600	N/C	N/C
EMS INTERMEDIATE 602	NO GRADE	\$39,000	\$44,900	601	N/C ↑ 6.9%	\$48,000
EMS ATTENDANT 603	NO GRADE	\$46,500	\$51,500	602	N/C ↑ 9%	\$56,200
EMS INCHARGE 604	NO GRADE	\$58,000	\$72,540	603	N/C ↑ 3.4%	\$75,000
EMS FTO 605	NO GRADE	\$63,500	\$79,400	604	N/C ↑ 4.5%	\$83,000
EMS SUPERVISOR 606	NO GRADE	\$72,000	\$90,000	605	N/C ↑ 4.5	\$94,000
EMS SHIFT COMMANDER 700	NO GRADE	\$90,000	\$112,500	606	N/C	N/C
ALARM MEDIC I 701	NO GRADE	\$39,000	\$45,000	700	N/C ↑ 4.5	\$47,000
ALARM MEDIC II 702	NO GRADE	\$48,800	\$56,000	701	N/C ↑ 7.1	\$60,000
ALARM MEDIC III 703	NO GRADE	\$56,000	\$61,000	702	N/C ↑ 11.4	\$68,000
ALARM SUPERVISOR	NO GRADE	\$62,900	\$78,600	703	N/C ↑ 7.5	\$84,500

## NON-FIELD PAYSCALE FY '18

JOB TITLE	CURRENT GRADE	CURRENT MIN ANNUAL	CURRENT MAX ANNUAL	PROPOSED GRADE	PROPOSED MIN ANNUAL	PROPOSED MAX ANNUAL
<b>100</b>						
BILLING REPRESENTATIVE I	100	\$26,581	\$36,162	100	\$25,376	\$38,064
MATERIALS MANAGEMENT TECH	NO GRADE	\$0	\$0	100	\$25,376	\$38,064
DISTRIBUTION TECHNICIAN	100	\$26,581	\$36,162	100	\$25,376	\$38,064
MAKE READY TECHNICIAN	100	\$26,581	\$36,162	100	\$25,376	\$38,064
MECHANIC HELPER	100	\$26,581	\$36,162	100	\$25,376	\$38,064
<b>101</b>						
COMMUNITY HEALTH WORKER	101	\$30,533	\$42,612	101	\$27,768	\$41,652
DOCUMENT IMAGING SPECIALIST	102	\$32,681	\$47,166	101	\$27,768	\$41,652
HR ASSISTANT/RECEPTIONIST	100	\$26,581	\$36,162	101	\$27,768	\$41,652
INTAKE SPECIALIST	101	\$30,533	\$42,612	101	\$27,768	\$41,652
<b>102</b>						
BILLING REPRESENTATIVE II	101	\$30,533	\$42,612	102	\$29,640	\$44,460
CLAIMS REPRESENTATIVE	201	\$36,978	\$56,273	102	\$29,640	\$44,460
ELIGIBILITY SPECIALIST II	102	\$32,681	\$47,166	102	\$29,640	\$44,460
SCHEDULER	102	\$32,681	\$47,166	102	\$29,640	\$44,460
<b>200</b>						
FACILITIES TECHNICIAN I	200	\$35,366	\$49,900	200	\$34,320	\$51,480
RADIO TECHNICIAN	200	\$35,366	\$49,900	200	\$34,320	\$51,480
BILLING REPRESENTATIVE III	102	\$32,681	\$47,166	200	\$34,320	\$51,480
IT WEB ADMINISTRATOR	200	\$35,366	\$49,900	200	\$34,320	\$51,480
PHARMACY BENEFITS REP I	201	\$36,978	\$56,273	200	\$34,320	\$51,480
SUPPLY CHAIN SPECIALIST	200	\$35,366	\$49,900	200	\$34,320	\$51,480
<b>201</b>						
MECHANIC I	200	\$35,366	\$49,900	201	\$36,400	\$54,600
ADMIN MATERIALS COORDINATOR	200	\$35,366	\$49,900	201	\$36,400	\$54,600
SUPPORT SERVICES ADMIN ASST	200	\$35,366	\$49,900	201	\$36,400	\$54,600
RECORDS ADMINISTRATOR	200	\$35,366	\$49,900	201	\$36,400	\$54,600
<b>202</b>						
ACCOUNTS PAYABLE SPECIALIST	200	\$35,366	\$49,900	202	\$38,480	\$57,720
ACCOUNTS RECEIVABLE SPECIALIST	200	\$35,366	\$49,900	202	\$38,480	\$57,720
EQUIPMENT SERVICE SPECIALIST	200	\$35,366	\$49,900	202	\$38,480	\$57,720
FACILITIES TECHNICIAN II	200	\$36,978	\$56,273	202	\$38,480	\$57,720
LEAD TECHNICIAN	201	\$36,978	\$56,273	202	\$38,480	\$57,720
MECHANIC II	201	\$36,978	\$56,273	202	\$38,480	\$57,720
<b>203</b>						
FACILITIES TECHNICIAN III	202	\$40,200	\$61,970	203	\$41,080	\$61,970
MECHANIC III	202	\$40,200	\$61,970	203	\$41,080	\$61,970
PHARMACY BENEFIT REP II	202	\$40,200	\$61,970	203	\$41,080	\$61,970
<b>300</b>						
CASE MANAGER	400	\$51,000	\$84,800	300	\$47,840	\$71,760
PAYROLL/BENEFITS COORDINATOR	201	\$36,978	\$56,273	300	\$47,840	\$71,760
ACCOUNTANT	202	\$40,200	\$61,970	300	\$47,840	\$71,760
EMS ADMINISTRATIVE COORDINATOR	300	\$45,570	\$76,767	300	\$47,840	\$71,760
FIRST RESP & OUTREACH COORD	300	\$45,570	\$76,767	300	\$47,840	\$71,760
HCAP COORDINATOR	300	\$45,570	\$76,767	300	\$47,840	\$71,760
HCAP ELIGIBILITY SUPERVISOR	301	\$48,285	\$80,784	300	\$47,840	\$71,760
RADIO FOREMAN	202	\$40,200	\$61,970	300	\$47,840	\$71,760
PUBLIC INFORMATION OFFICER	NO GRADE	\$0	\$0	300	\$47,840	\$71,760
<b>301</b>						
COMM PARAMED PROJECT COORD	300	\$45,570	\$76,767	301	\$50,960	\$76,440
COMMUNITY PARAMEDIC	300	\$45,570	\$76,767	301	\$50,960	\$76,440
CLINICAL DATA ANALYST (BAMA)	NO GRADE	\$0	\$0	301	\$50,960	\$76,440
HUMAN RESOURCES GENERALIST	300	\$45,570	\$76,767	301	\$50,960	\$76,440
PROFESSIONAL DEVELOPMENT COORD	300	\$45,570	\$76,767	301	\$50,960	\$76,440
QUALITY COORDINATOR	300	\$45,570	\$76,767	301	\$50,960	\$76,440
QA/QI COORDINATOR	300	\$48,285	\$80,784	301	\$50,960	\$76,440



NON-FIELD PAYSCALE FY '18

JOB TITLE	CURRENT GRADE	CURRENT MIN ANNUAL	CURRENT MAX ANNUAL	PROPOSED GRADE	PROPOSED MIN ANNUAL	PROPOSED MAX ANNUAL
<b>302</b>						
BILLING SUPERVISOR	301	\$48,285	\$80,784	302	\$55,120	\$82,680
QUALITY SUPERVISOR	300	\$45,570	\$76,767	302	\$55,120	\$82,680
EDUCATION SUPERVISOR	301	\$48,285	\$80,784	302	\$55,120	\$82,680
EMER PREPAREDENESS & RISK MGR	301	\$0	\$0	302	\$55,120	\$82,680
PROGRAM ADMINISTRATOR TIER 1	300	\$45,570	\$76,767	302	\$55,120	\$82,680
<b>400</b>						
ASSISTANT ALARM MANAGER	NO GRADE	\$0	\$0	400	\$59,280	\$88,920
HCAP MANAGER	400	\$51,000	\$84,800	400	\$59,280	\$88,920
BILLING MANAGER	400	\$51,000	\$84,800	400	\$59,280	\$88,920
BUSINESS ANALYSIS UNIT MANAGER	NO GRADE	\$0	\$0	400	\$59,280	\$88,920
FACILITIES MANAGER	400	\$51,000	\$84,800	400	\$59,280	\$88,920
FLEET MANAGER	400	\$51,000	\$84,800	400	\$59,280	\$88,920
RECORDS MANAGER & COMPLIANCE OFF	400	\$51,000	\$84,800	400	\$59,280	\$88,920
SUPPLY CHAIN MANAGER	400	\$51,000	\$84,800	400	\$59,280	\$88,920
PROGRAM ADMINISTRATOR TIER 2	400	\$51,000	\$84,800	400	\$59,280	\$88,920
<b>401</b>						
HUMAN RESOURCES MANAGER	401	\$75,000	\$100,700	401	\$70,720	\$106,080
QUALITY IMPROVEMENT MANAGER	401	\$75,000	\$100,700	401	\$70,720	\$106,080
RADIO SYSTEMS MANAGER	300	\$48,285	\$80,784	401	\$70,720	\$106,080
<b>402</b>						
ASST EMS DIRECTOR OF OPERATIONS	402	\$90,000	\$116,600	402	\$76,960	\$115,440
CLINICAL SERVICES MANAGER	401	\$75,000	\$100,700	402	\$76,960	\$115,440
ALARM MANAGER	402	\$90,000	\$116,600	402	\$76,960	\$115,440
ACCOUNTING MANAGER	NO GRADE	\$75,000	\$100,700	402	\$76,960	\$115,440
IT MANAGER	401	\$75,000	\$100,700	402	\$76,960	\$115,440
<b>500</b>						
EMS DIRECTOR	500	\$95,000	\$160,000	500	\$106,080	\$175,000
CHIEF OPERATIONS OFFICER	500	\$95,000	\$160,000	500	\$106,080	\$175,000
CHIEF FINANCIAL OFFICER	500	\$95,000	\$160,000	500	\$106,080	\$175,000
<b>502</b>						
CHIEF EXECUTIVE OFFICER	501	PER BOARD		502	PER BOARD	

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Jared Cospier

**Date:** September 21, 2017

**RE:** EMS Report

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## Executive Summary

- On behalf of the entire EMS Division I would like to extend my gratitude to the Board of Directors for their support before, during and after Hurricane Harvey. Thanks to the significant infrastructure investments we've made over the past decade, operations continued without the stressors of relying on outside partners for resources and facilities to continue operations. Our staff were able to care for the citizens of Montgomery County without the distraction of MCHD not having sufficient resources to meet the demand. I am very proud of our organization and how our employees flawlessly executed our disaster plans and saved countless lives.
- After action reviews are planned in the upcoming weeks, after which summaries will be reported to the Board of Directors.
- Despite some turnover, staffing levels remain strong as we finish the 2017 year and prepare deployment changes for 2018.
- Demand has been high across the system since Hurricane Harvey, reinforcing the need for additional ambulances and staffing for CY 2018.
- The TriTech CAD redesign is approximately 90% complete, with several mapping and GIS issues remaining. There will be ongoing changes made to response configurations as we tweak the system to assign proper resources for each response.
- Customer service scores for August, 2017 shows MCHD scoring 5<sup>th</sup> amongst large EMS systems and 7<sup>th</sup> among all systems. This month's report has a smaller sample size due to a change in how we submit data to the vendor. The following monthly report will include the remaining data for this month.

## ALARM Summary

- Alarm staff worked together to prepare for Hurricane Harvey, including education on disaster plans, rare responses associated with severe weather events, as well as backup plans for the Alarm center.
- Three additional new employees began at the beginning of the month.
- The Alarm leadership team and Quality Review group are preparing for the next renewal for the Accreditation from the International Academies of Emergency Dispatch as a Center of Excellence, this will be submitted in January, 2018.
- We are working with several Montgomery County Fire Departments who want to evaluate a different MDC platform that is more user friendly for mobile devices. MCHD will ensure the data from the CAD system is accessible to them so that they may use this platform, however, at this time it does not meet the needs of MCHD for EMS use and we would not support the project financially until that time.

### **Business Analysis Unit Summary**

- BAU is completing the field employee report cards and working on making the field evaluations more objective, fair, and consistent.
- The Fatigue Risk Management System has been implemented and is now “live.” This will allow units that are unusually busy the opportunity for a break when demand is significantly greater than the units around them.
- Data warehouse is being built so that reports can be run comparing metrics from disparate data systems including CAD, medical records, fleet and other data systems.
- The deployment committee is working to ensure the most informed decisions possible are made for 2018 scheduling and deployment.

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

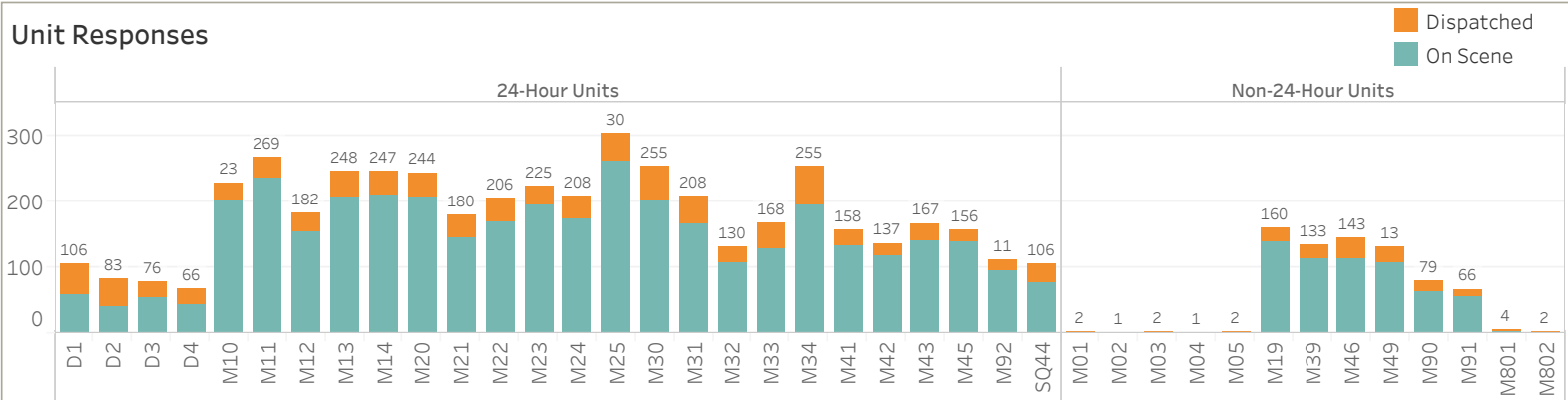
- New Employee Orientation Program is in the final week for the most recent new EMS Field and Alarm Employees. These employees will increase field staffing levels to 100%.
- We have held recertification exam preparation sessions for Paramedic II InCharges who will retest between September 25 – 29, 2017. The preparation session was held in person, web casted for employees who couldn't attend in person, and the recording was posted on CentreLearn for those who wish to watch it in the future.
- Four employees are currently in the Paramedic II InCharge promotion process and are likely to complete the process by late October.



# Dispatched Incident Review - Last Month

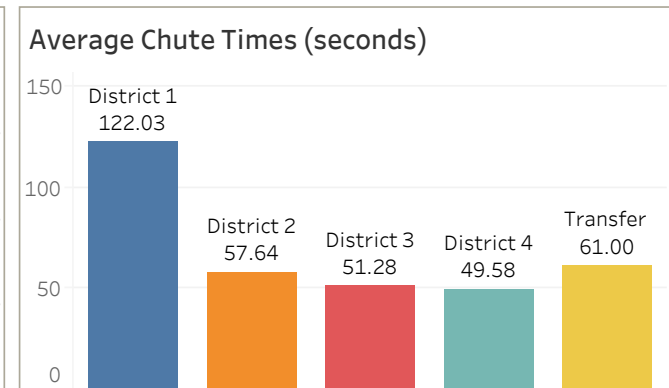
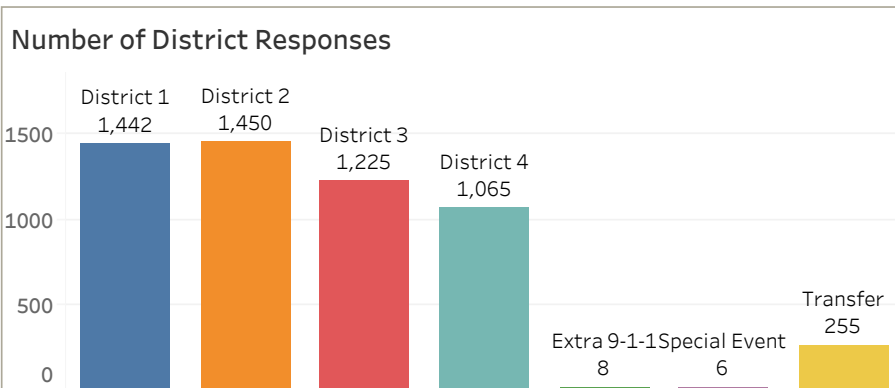
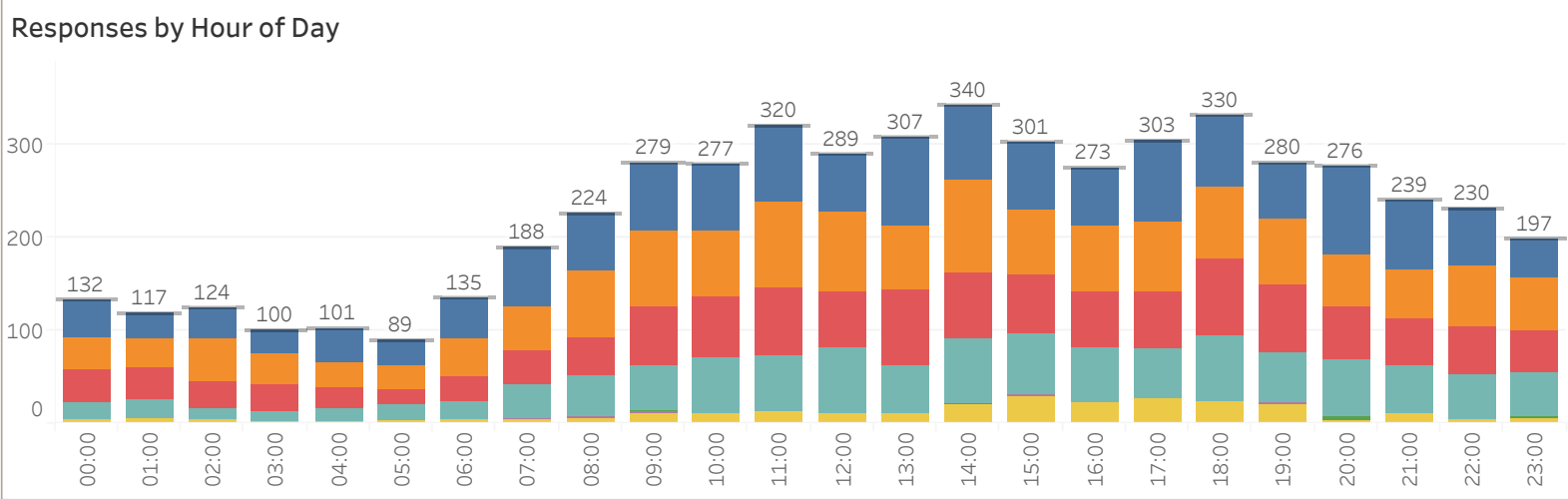
(8/1/2017 to 8/31/2017)

Dispatched	
Incidents	4,639
Responses	5,451
On Scene	
Incidents	4,133
Responses	4,479
Transported	
Incidents	2,851
Responses	2,891



### Incident Types

Sick Person	500
Fall	464
Interfacility	405
MVC	387
Unconscious	345
Diff. Breathing	291
Chest Pain	277
Unknown Prob.	227
Psychiatric	217
Seizure	196
Cancelled	143
Stroke	121
Assault	110
Abd. Pain	108
Hemorrhage	108
Traumatic Inj..	92
Overdose	87
Diabetic	76
Cardiac Arrest	66
House Fire	50
Assist Fire	49
Allergic Rxn	44
Back Pain	41
Heart Prob.	41
Standbys	36
Heat/Cold	31
Pregnancy	27
Headache	24
Choking	20
Stab/Gunshot	20
Animal Bite	8
Drowning	7
Inhalation	6
Inaccessible I..	4
Burns	3
Electrocution	3
Eye Problem	3
ACN	2





# Dispatched Incident Review Definitions

## General Definitions

**Incident:** A call for service.

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

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

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

## Special Districts

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

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

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

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

## 24-Hour Units

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

## Non-24-Hour Units

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

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

**M39:** 12 hour: 1000-2200

**M46:** 12 hour: 1200-0000

**M49:** 12 hour: 1000-2200

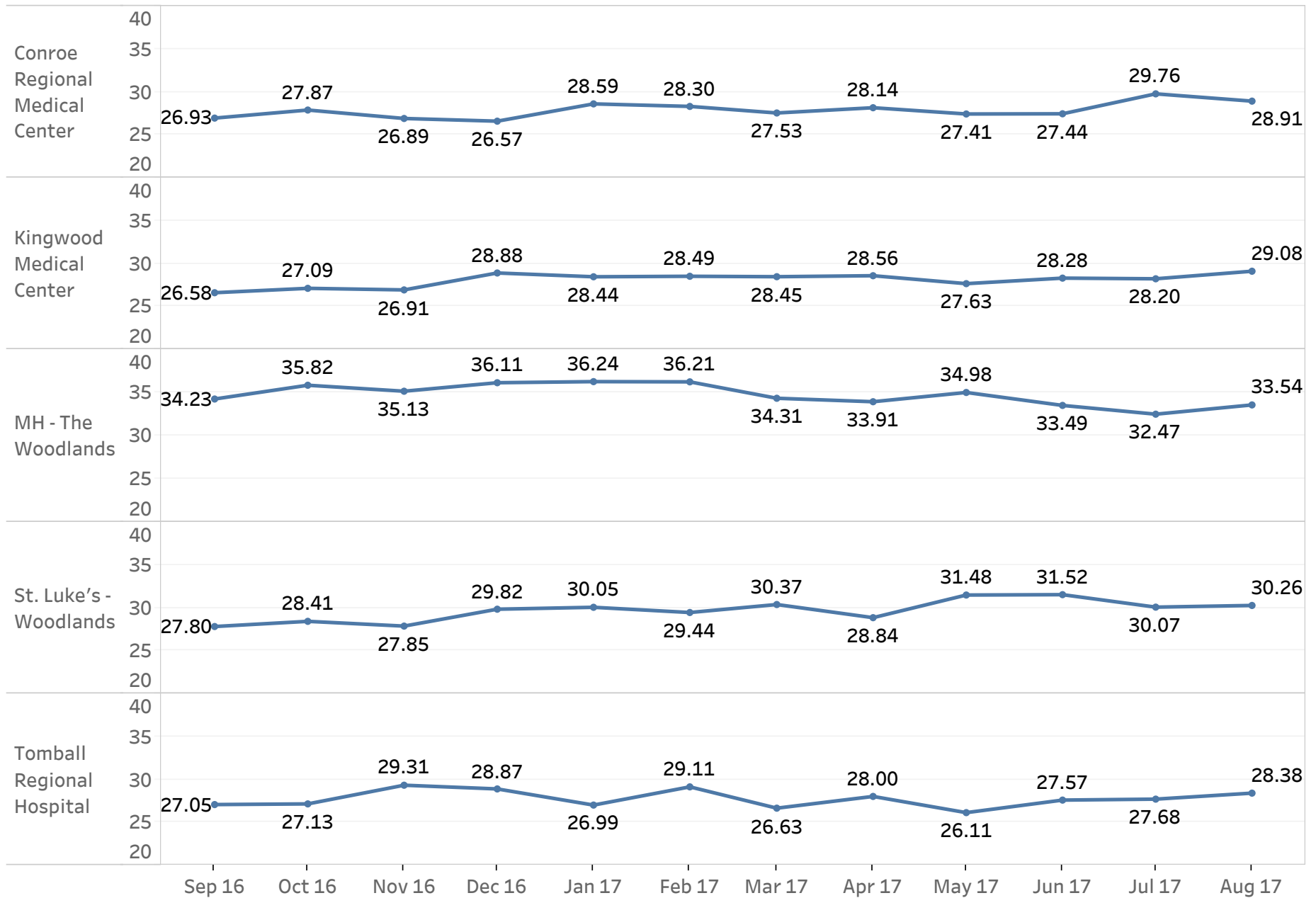
**M90:** 14 hour: 0800-2200

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

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



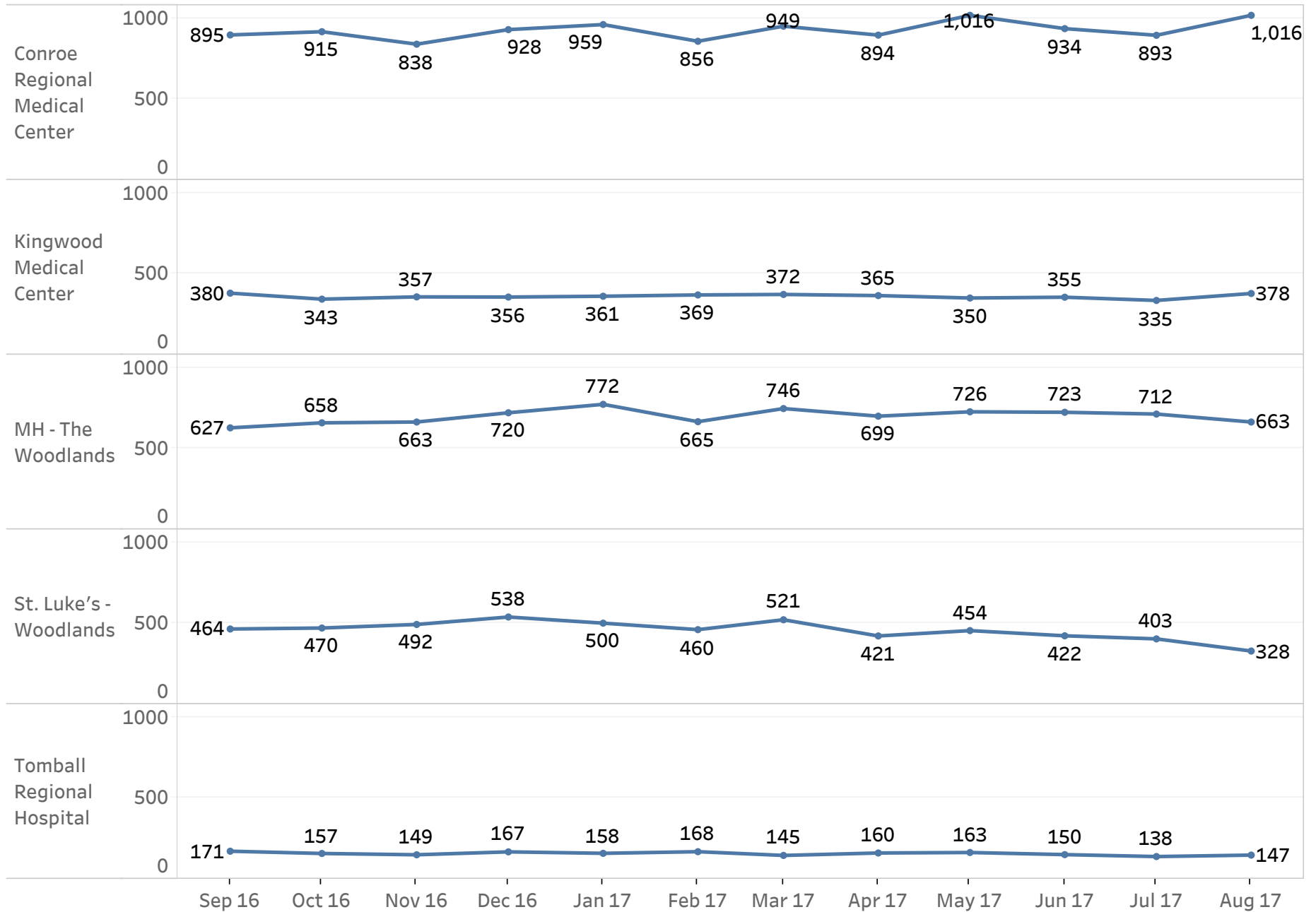
## Average Hospital Turn Around Times



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



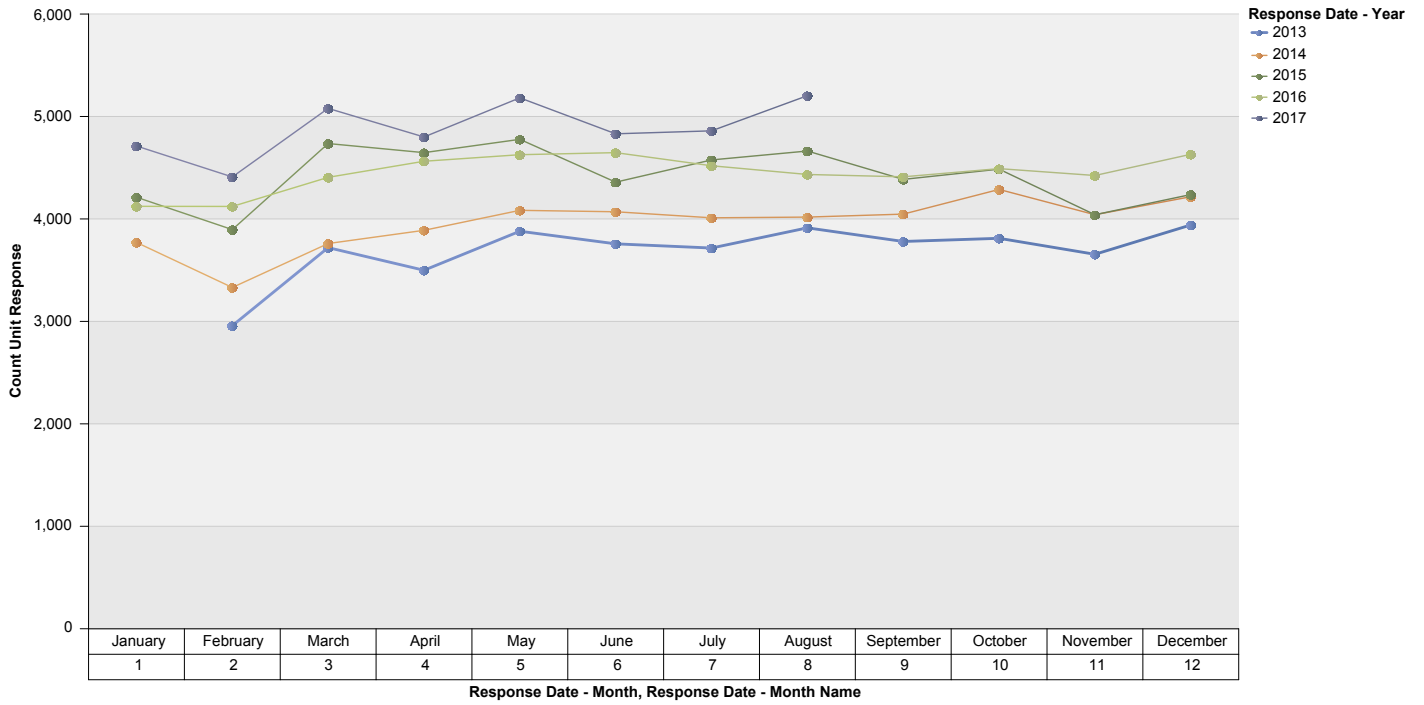
# Hospital Transport Counts





# MCHD EMS Dispatched Call Volume by Month (Tritech)

MCHD Medic Units (Regional EMD, Supervisors, Squads excluded)



Count Unit Response	January	February	March	April	May	June	July	August	September	October	November	December	Summary
2013		2,958	3,720	3,499	3,880	3,757	3,716	3,913	3,780	3,811	3,655	3,941	40,630
2014	3,771	3,331	3,760	3,889	4,084	4,070	4,011	4,018	4,047	4,288	4,041	4,217	47,527
2015	4,212	3,896	4,736	4,647	4,777	4,359	4,576	4,663	4,386	4,486	4,041	4,238	53,017
2016	4,123	4,122	4,406	4,563	4,627	4,647	4,519	4,434	4,411	4,491	4,424	4,631	53,398
2017	4,712	4,410	5,079	4,800	5,182	4,831	4,860	5,203					39,077
Summary	16,818	18,717	21,701	21,398	22,550	21,664	21,682	22,231	16,624	17,076	16,161	17,027	233,649



MCHD

Conroe, TX  
Client 6577



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

# EMS System Report

August 1, 2017 to August 31, 2017

Your Score

**93.75**

Number of Your Patients in this Report

**45**

Number of Patients in this Report

**6,115**

Number of Transport Services in All

**142**





## Executive Summary

This report contains data from **45 MCHD** patients who returned a questionnaire between **08/01/2017** and **08/31/2017**.

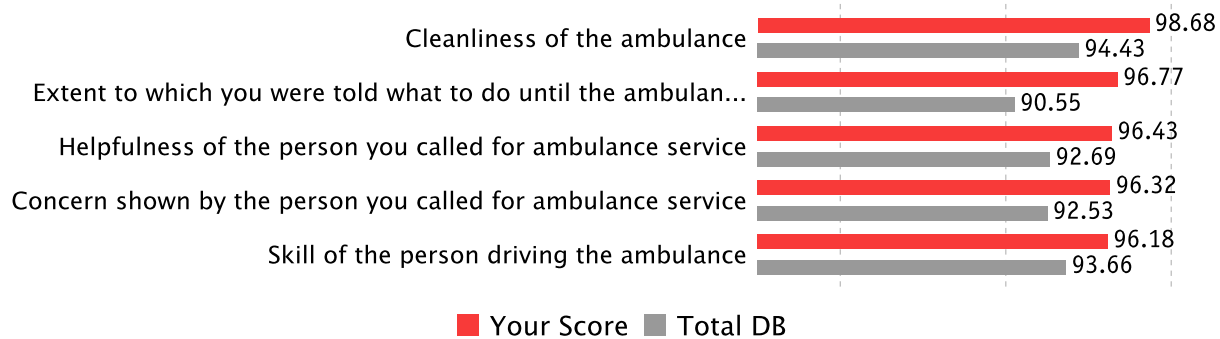
The overall mean score for the standard questions was **93.75**; this is a difference of **1.40** points from the overall EMS database score of **92.35**.

The current score of **93.75** is a change of **-1.38** points from last period's score of **95.13**. This was the **40th** highest overall score for all companies in the database.

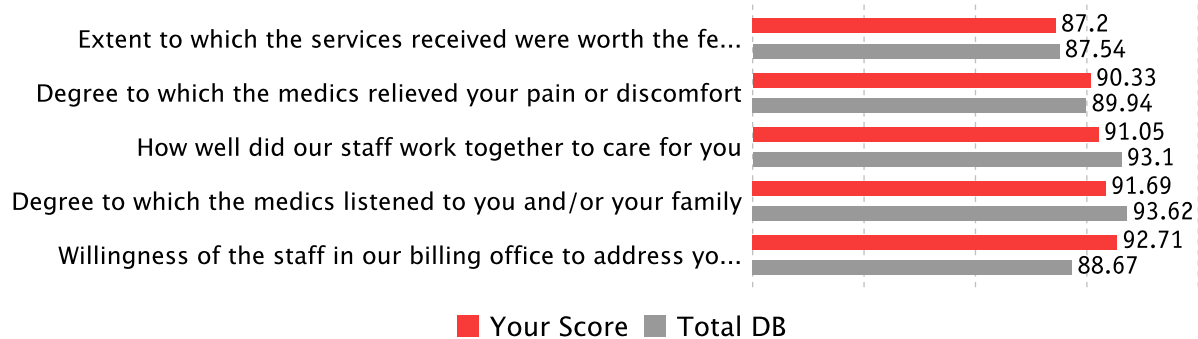
You are ranked **5th** for comparably sized companies in the system.

**83.91%** of responses to standard questions had a rating of Very Good, the highest rating. **97.19%** of all responses were positive.

### 5 Highest Scores



### 5 Lowest Scores

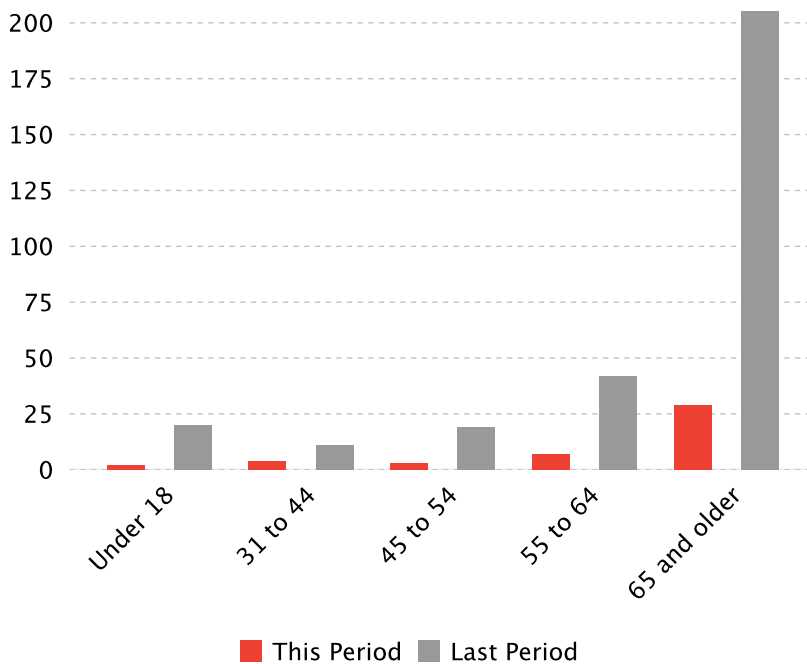




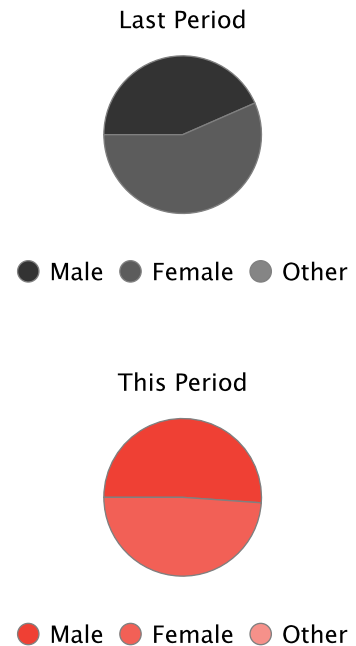
**Demographics** — This section provides demographic information about the patients who responded to the survey for the current and the previous periods. The information comes from the data you submitted. Compare this demographic data to your eligible population. Generally, the demographic profile will approximate your service

	Last				This Period			
	Total	Male	Female	Other	Total	Male	Female	Other
Under 18	20	12	8	0	2	0	2	0
31 to 44	11	4	7	0	4	3	1	0
45 to 54	19	10	9	0	3	1	2	0
55 to 64	42	22	20	0	7	5	2	0
65 and older	205	81	124	0	29	14	15	0
<b>Total</b>	<b>297</b>	<b>129</b>	<b>168</b>	<b>0</b>	<b>45</b>	<b>23</b>	<b>22</b>	<b>0</b>

### Age Ranges



### Gender





### Dispatch Analysis

This report details results concerning dispatch performance. The report contains the mean scores for each survey item. The first column shows the organization score and the total EMS national database score; the second column is your difference from the database score.

Helpfulness of the person you called for ambulance service



Concern shown by the person you called for ambulance service



Extent to which you were told what to do until the ambulance arrived



### Overall Section Score





### Ambulance Analysis

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

Extent to which the ambulance arrived in a timely manner



Cleanliness of the ambulance



Comfort of the ride



Skill of the person driving the ambulance



### Overall Section Score





### Medic Analysis

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

Care shown by the medics who arrived with the ambulance



Degree to which the medics took your problem seriously



Degree to which the medics listened to you and/or your family



Skill of the medics



Extent to which the medics kept you informed about your treatment



Extent to which medics included you in the treatment decisions (if applicable)



Degree to which the medics relieved your pain or discomfort





### Medic Analysis

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

#### Medics' concern for your privacy



#### Extent to which medics cared for you as a person



#### Overall Section Score





### Billing Staff Assessment Analysis

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

Professionalism of the staff in our ambulance service billing office



Willingness of the staff in our billing office to address your needs



### Overall Section Score







**Overall Assessment Analysis**

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

How well did our staff work together to care for you



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



Appropriateness of Emergency Medical Transportation treatment



Extent to which the services received were worth the fees charged



Overall rating of the care provided by our Emergency Medical Transportation



Likelihood of recommending this ambulance service to others



**Overall Section Score**





### Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

### Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.66	1.77	96.43	92.69
Concern shown by the person you called for ambulance service	94.30	2.02	96.32	92.53
Extent to which you were told what to do until the ambulance arrived	94.04	2.73	96.77	90.55

### Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.63	0.39	96.02	92.07
Cleanliness of the ambulance	96.23	2.45	98.68	94.43
Comfort of the ride	93.04	0.41	93.45	87.42
Skill of the person driving the ambulance	95.15	1.03	96.18	93.66

### Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.05	-2.57	93.48	94.01
Degree to which the medics took your problem seriously	96.07	-2.00	94.07	93.81
Degree to which the medics listened to you and/or your family	95.73	-4.04	91.69	93.62
Skill of the medics	96.80	-3.32	93.48	93.85
Extent to which the medics kept you informed about your treatment	95.02	-1.70	93.32	92.28
Extent to which medics included you in the treatment decisions (if	93.81	-0.92	92.89	92.00
Degree to which the medics relieved your pain or discomfort	92.64	-2.31	90.33	89.94
Medics' concern for your privacy	96.18	-2.40	93.78	92.88
Extent to which medics cared for you as a person	96.28	-3.38	92.90	93.91



### Question Analysis (Continued)

#### Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our ambulance service billing office	91.99	0.72	92.71	89.10
Willingness of the staff in our billing office to address your needs	87.46	5.25	92.71	88.67

#### Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	97.19	-6.14	91.05	93.10
Extent to which our staff eased your entry into the medical facility	97.78	-3.19	94.59	93.48
Appropriateness of Emergency Medical Transportation treatment	97.12	-2.56	94.56	93.19
Extent to which the services received were worth the fees charged	90.84	-3.64	87.20	87.54
Overall rating of the care provided by our Emergency Medical	96.95	-4.00	92.95	93.25
Likelihood of recommending this ambulance service to others	95.74	-1.63	94.11	92.68



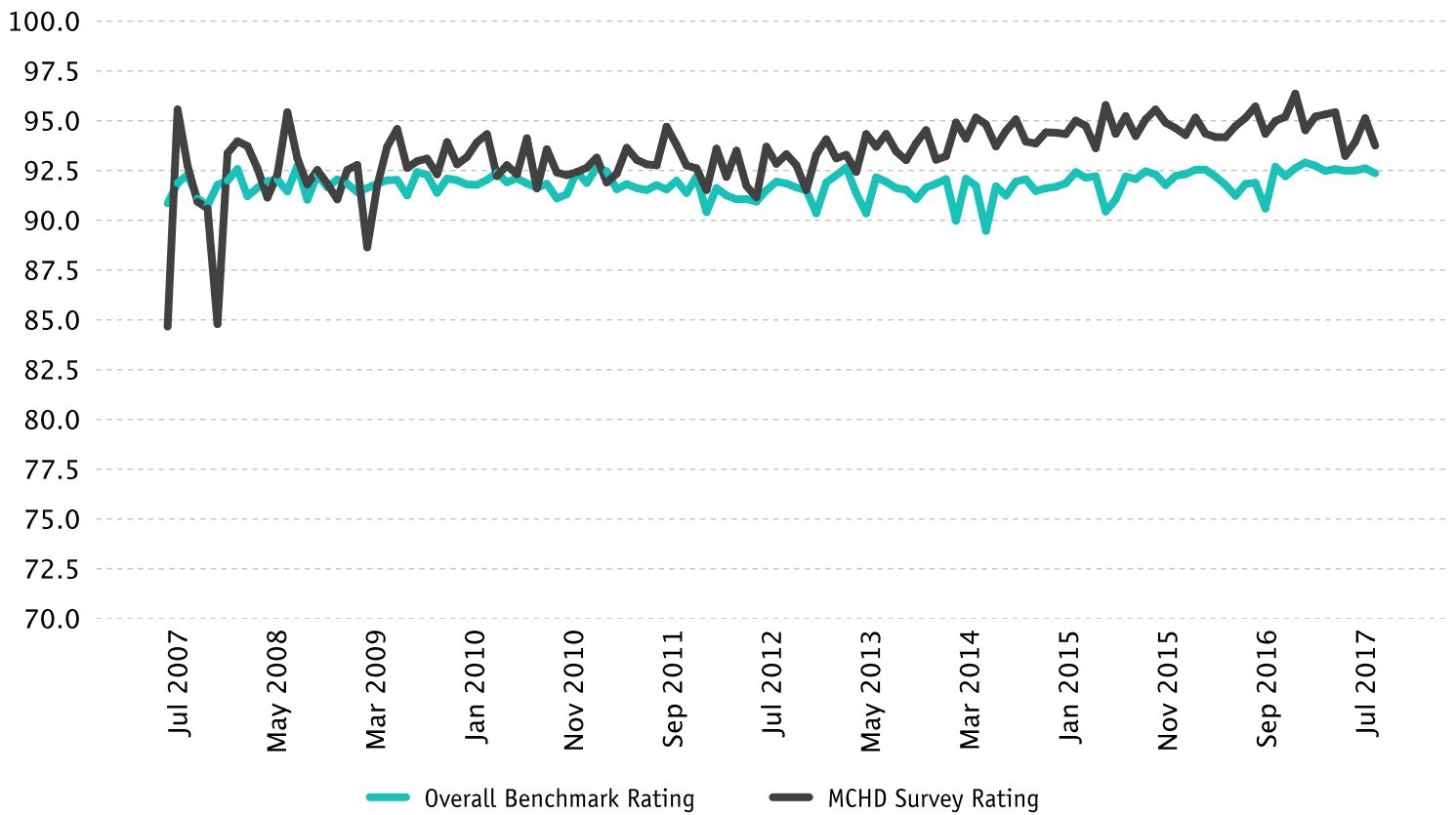
## Monthly Breakdown

Below are the monthly responses that have been received for your service. It details the individual score for each question as well as the overall company score for that month.

	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017
Helpfulness of the person you called for ambulance	96.34	94.96	95.49	95.22	95.92	95.41	94.88	95.31	93.33	93.75	93.82	94.66	96.43
Concern shown by the person you called for	96.04	94.68	94.91	93.85	95.80	95.32	95.03	95.09	95.00	85.71	93.81	94.30	96.32
Extent to which you were told what to do until the	95.37	93.69	94.11	92.12	94.90	94.63	94.61	94.71	94.64	82.14	93.38	94.04	96.77
Extent to which the ambulance arrived in a timely	96.61	94.80	96.22	95.61	96.60	95.89	96.56	95.61	97.06	96.88	94.67	95.63	96.02
Cleanliness of the ambulance	97.05	95.43	97.26	97.41	97.99	96.58	97.38	96.52	96.88	96.43	96.82	96.23	98.68
Comfort of the ride	93.19	92.04	94.13	94.17	94.06	92.40	94.61	93.05	91.67	100.0	92.95	93.04	93.45
Skill of the person driving the ambulance	97.09	94.87	96.68	96.37	98.14	95.24	96.93	95.66	95.00	100.0	95.18	95.15	96.18
Care shown by the medics who arrived with the	96.59	95.30	96.30	96.79	97.88	95.20	96.05	96.46	95.59	100.0	95.56	96.05	93.48
Degree to which the medics took your problem	96.56	95.76	94.81	96.26	97.57	95.55	95.67	96.98	97.06	100.0	95.08	96.07	94.07
Degree to which the medics listened to you and/or	96.62	96.55	94.72	96.44	97.59	95.23	96.05	95.82	95.59	95.83	94.59	95.73	91.69
Skill of the medics	97.09	95.73	96.78	96.97	97.39	95.88	96.15	96.30	95.59	91.67	95.50	96.80	93.48
Extent to which the medics kept you informed about	95.69	94.69	95.25	95.91	95.65	94.22	95.82	94.97	96.67	100.0	94.24	95.02	93.32
Extent to which medics included you in the treatment	96.12	95.20	94.97	94.18	96.48	94.86	95.78	95.57	95.31	91.67	93.73	93.81	92.89
Degree to which the medics relieved your pain or	94.61	93.04	91.51	94.02	94.85	93.33	93.21	94.69	96.67	95.00	91.99	92.64	90.33
Medics' concern for your privacy	96.53	94.70	95.92	96.85	96.37	95.20	96.06	94.80	95.59	83.33	93.54	96.18	93.78
Extent to which medics cared for you as a person	96.52	95.76	95.57	96.52	97.46	95.18	96.34	96.72	97.06	100.0	95.06	96.28	92.90
Professionalism of the staff in our ambulance service	92.44	87.79	92.38	90.59	91.68	92.23	89.97	94.59	84.38	75.00	90.56	91.99	92.71
Willingness of the staff in our billing office to address	92.25	86.95	92.40	89.67	90.38	90.92	90.74	94.68	91.67	75.00	90.27	87.46	92.71
How well did our staff work together to care for you	95.71	94.68	95.87	96.00	96.72	94.52	94.78	96.13	96.88	95.83	94.26	97.19	91.05
Extent to which our staff eased your entry into the	95.60	95.06	96.18	96.52	97.14	94.62	94.94	95.94	96.67	100.0	94.54	97.78	94.59
Appropriateness of Emergency Medical	96.22	95.03	94.62	96.67	96.83	95.51	95.76	95.57	96.88	83.50	94.07	97.12	94.56
Extent to which the services received were worth the	91.33	89.08	89.86	88.73	94.11	87.96	90.23	88.26	94.64	79.33	89.03	90.84	87.20
Overall rating of the care provided by our Emergency	96.03	95.06	95.00	96.13	97.69	94.16	96.21	96.29	96.88	100.0	94.34	96.95	92.95
Likelihood of recommending this ambulance service	95.34	94.28	94.74	95.02	97.50	93.44	95.54	95.72	95.00	95.83	93.37	95.74	94.11
Your Master Score	95.72	94.34	94.99	95.20	96.36	94.52	95.21	95.32	95.43	93.23	93.94	95.13	93.75
Your Total Responses	408	232	252	159	268	256	267	260	17	9	483	304	45



### Monthly tracking of Overall Survey Score





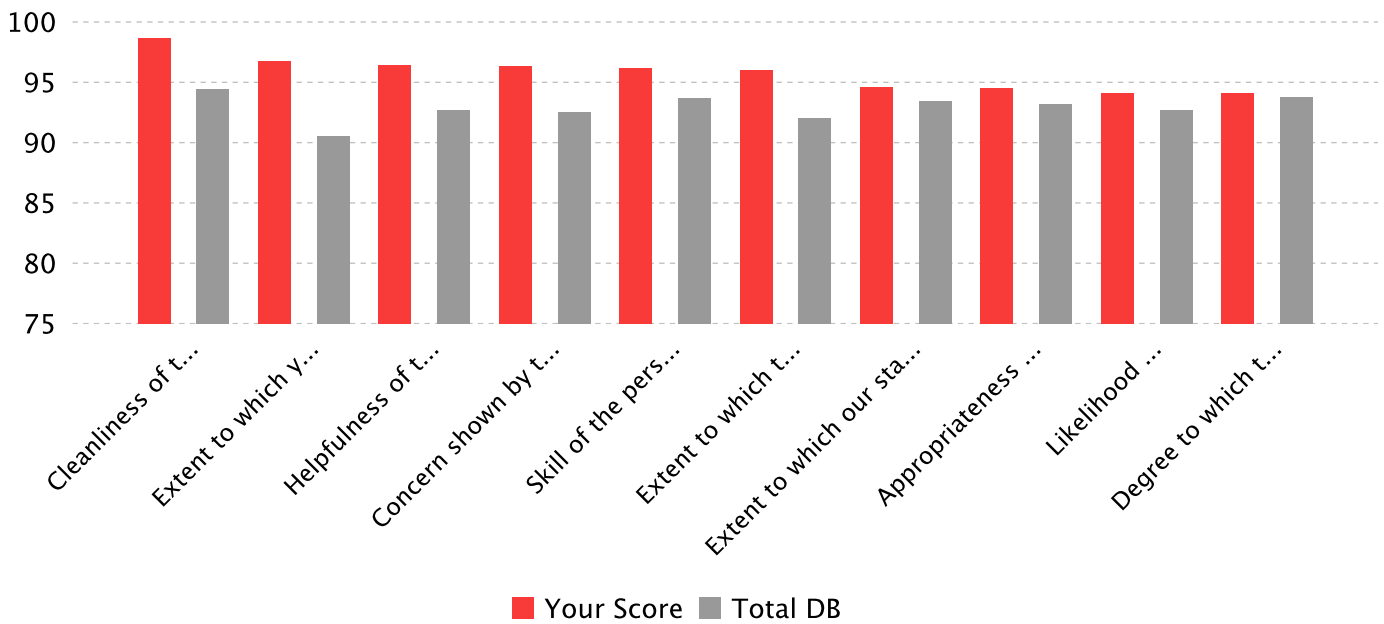
### Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
<b>Increases</b>				
Willingness of the staff in our billing office to address your needs	87.46	92.71	5.25	88.67
Extent to which you were told what to do until the ambulance arrived	94.04	96.77	2.73	90.55
Cleanliness of the ambulance	96.23	98.68	2.46	94.43
Concern shown by the person you called for ambulance service	94.30	96.32	2.02	92.53
Helpfulness of the person you called for ambulance service	94.66	96.43	1.77	92.69
Skill of the person driving the ambulance	95.15	96.18	1.03	93.66
Professionalism of the staff in our ambulance service billing office	91.99	92.71	0.72	89.10
Comfort of the ride	93.04	93.45	0.41	87.42
Extent to which the ambulance arrived in a timely manner	95.63	96.02	0.39	92.07
<b>Decreases</b>				
How well did our staff work together to care for you	97.19	91.05	-6.14	93.10
Degree to which the medics listened to you and/or your family	95.73	91.69	-4.04	93.62
Overall rating of the care provided by our Emergency Medical Transportation service	96.95	92.95	-4.00	93.25
Extent to which the services received were worth the fees charged	90.84	87.20	-3.64	87.54
Extent to which medics cared for you as a person	96.28	92.90	-3.38	93.91
Skill of the medics	96.80	93.48	-3.32	93.85
Extent to which our staff eased your entry into the medical facility	97.78	94.59	-3.18	93.48
Care shown by the medics who arrived with the ambulance	96.05	93.48	-2.58	94.01
Appropriateness of Emergency Medical Transportation treatment	97.12	94.56	-2.55	93.19
Medics' concern for your privacy	96.18	93.77	-2.41	92.88



**Greatest Scores Above Benchmarks by Question**

Highest Above Benchmark	This Period	Variance	Total DB Score
Cleanliness of the ambulance	98.68	4.26	94.43
Extent to which you were told what to do until the ambulance arrived	96.77	6.23	90.55
Helpfulness of the person you called for ambulance service	96.43	3.73	92.69
Concern shown by the person you called for ambulance service	96.32	3.80	92.53
Skill of the person driving the ambulance	96.18	2.52	93.66
Extent to which the ambulance arrived in a timely manner	96.02	3.95	92.07
Extent to which our staff eased your entry into the medical facility	94.59	1.11	93.48
Appropriateness of Emergency Medical Transportation treatment	94.56	1.37	93.19
Likelihood of recommending this ambulance service to others	94.11	1.43	92.68
Degree to which the medics took your problem seriously	94.07	0.26	93.81





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

Question	Your	Correlation Coefficient
Medics' concern for your privacy	93.78	.965195263
Skill of the medics	93.48	.960128123
Extent to which the medics kept you informed about your treatment	93.32	.958895242
Extent to which medics included you in the treatment decisions (if applicable)	92.89	.948701929
Degree to which the medics relieved your pain or discomfort	90.33	.943692103
Degree to which the medics took your problem seriously	94.07	.937777968
Extent to which the services received were worth the fees charged	87.20	.921740762
Degree to which the medics listened to you and/or your family	91.69	.920740435
Care shown by the medics who arrived with the ambulance	93.48	.918505635
Extent to which medics cared for you as a person	92.90	.91408741
Extent to which our staff eased your entry into the medical facility	94.59	.911579635
Appropriateness of Emergency Medical Transportation treatment	94.56	.897840412
Comfort of the ride	93.45	.873034768
Skill of the person driving the ambulance	96.18	.858202725
Cleanliness of the ambulance	98.68	.736146196
How well did our staff work together to care for you	91.05	.710072201
Extent to which the ambulance arrived in a timely manner	96.02	.687846315
Willingness of the staff in our billing office to address your needs	92.71	.640867481
Professionalism of the staff in our ambulance service billing office	92.71	.640867481
Helpfulness of the person you called for ambulance service	96.43	.602155973
Concern shown by the person you called for ambulance service	96.32	.560965299
Extent to which you were told what to do until the ambulance arrived	96.77	.482961436





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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance	96.43	93.06	94.21	92.32	90.87	89.88	90.63
Concern shown by the person you called for ambulance	96.32	94.44	91.78	92.15	89.91	90.37	90.63
Extent to which you were told what to do until the	96.77	90.57	91.67	91.33	86.00	87.51	84.38
Extent to which the ambulance arrived in a timely	96.02	90.49	91.46	92.08	89.61	90.23	94.44
Cleanliness of the ambulance	98.68	95.45	95.13	94.19	93.85	93.22	94.44
Comfort of the ride	93.45	90.74	88.91	86.21	86.01	83.63	91.67
Skill of the person driving the ambulance	96.18	94.09	95.00	94.09	92.70	92.39	97.22
Care shown by the medics who arrived with the	93.48	92.29	92.38	94.40	91.32	92.60	93.75
Degree to which the medics took your problem seriously	94.07	92.47	92.32	95.04	90.42	92.24	96.88
Degree to which the medics listened to you and/or your	91.69	91.55	92.84	94.14	88.70	92.38	93.75
Skill of the medics	93.48	92.81	93.25	94.16	90.46	92.62	96.88
Extent to which the medics kept you informed about	93.32	92.33	91.61	93.21	88.34	90.19	90.63
Extent to which medics included you in the treatment	92.89	90.72	90.84	92.21	88.90	89.54	96.43
Degree to which the medics relieved your pain or	90.33	87.83	90.54	91.36	86.18	87.37	89.29
Medics' concern for your privacy	93.78	93.11	94.05	93.78	88.45	89.76	90.63
Extent to which medics cared for you as a person	92.90	94.73	93.01	94.38	89.63	92.73	93.75
Professionalism of the staff in our ambulance service	92.71	88.50	89.57	88.67	88.89	86.13	87.50
Willingness of the staff in our billing office to address	92.71	87.54	89.96	88.36	88.89	85.76	87.50
How well did our staff work together to care for you	91.05	92.54	92.12	93.20	90.94	91.64	90.63
Extent to which our staff eased your entry into the	94.59	95.56	94.14	94.12	92.29	91.73	93.75
Appropriateness of Emergency Medical Transportation	94.56	92.43	93.08	93.62	92.70	91.32	93.75
Extent to which the services received were worth the	87.20	90.72	87.76	87.98	87.04	85.65	84.38
Overall rating of the care provided by our Emergency	92.95	92.54	92.06	93.88	91.89	91.73	90.63
Likelihood of recommending this ambulance service to	94.11	90.56	90.62	93.78	89.51	91.57	90.63
<b>Overall score</b>	93.75	92.16	92.13	92.62	89.84	90.32	91.97
<b>National Rank</b>	40	61	62	55	82	80	64
<b>Comparable Size (Large) Company Rank</b>	5	14	15	10	20	19	16

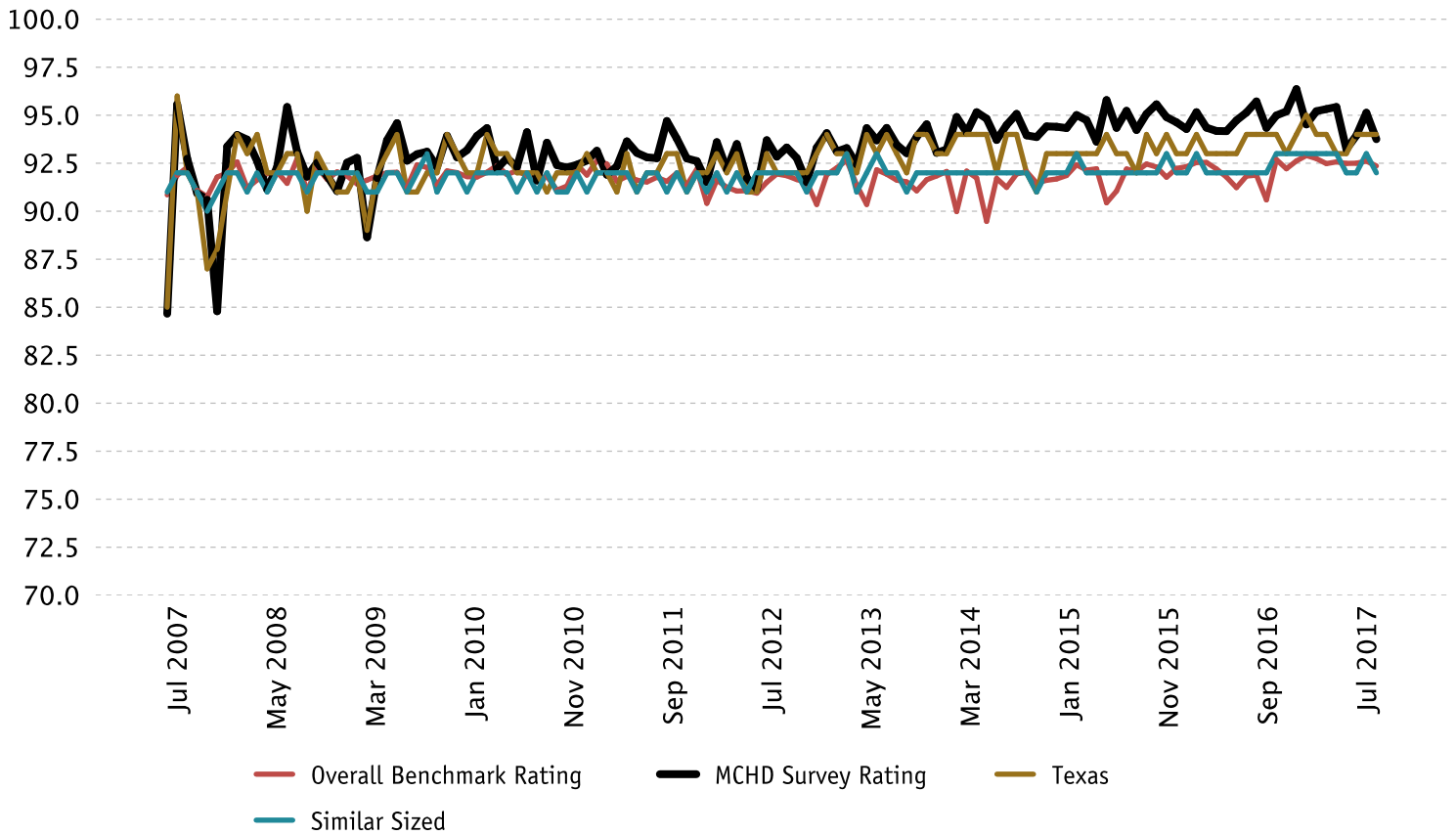


**Benchmark Comparison**

	Your Company	Total DB	Similar Sized	Texas
<b>Total Score</b>	<b>93.75</b>	92.35	92	93.94
Helpfulness of the person you called for ambulance	96.43	92.69	92.69	94.35
Concern shown by the person you called for	96.32	92.53	92.52	94.04
Extent to which you were told what to do until the	96.77	90.55	90.24	92.39
Extent to which the ambulance arrived in a timely	96.02	92.07	92.26	93.69
Cleanliness of the ambulance	98.68	94.43	94.46	96.17
Comfort of the ride	93.45	87.42	87.63	90.55
Skill of the person driving the ambulance	96.18	93.66	93.72	95.11
Care shown by the medics who arrived with the	93.48	94.01	93.85	95.74
Degree to which the medics took your problem	94.07	93.81	93.71	95.50
Degree to which the medics listened to you and/or	91.69	93.62	93.54	95.72
Skill of the medics	93.48	93.85	93.73	95.78
Extent to which the medics kept you informed about	93.32	92.28	91.97	93.85
Extent to which medics included you in the treatment	92.89	92.00	91.65	93.46
Degree to which the medics relieved your pain or	90.33	89.94	89.45	91.98
Medics' concern for your privacy	93.78	92.88	92.48	94.50
Extent to which medics cared for you as a person	92.90	93.91	93.76	95.23
Professionalism of the staff in our ambulance service	92.71	89.10	89.15	91.41
Willingness of the staff in our billing office to address	92.71	88.67	88.90	90.91
How well did our staff work together to care for you	91.05	93.10	92.80	94.96
Extent to which our staff eased your entry into the	94.59	93.48	93.56	95.04
Appropriateness of Emergency Medical Transportation	94.56	93.19	93.05	95.25
Extent to which the services received were worth the	87.20	87.54	87.41	89.10
Overall rating of the care provided by our Emergency	92.95	93.25	92.98	94.95
Likelihood of recommending this ambulance service	94.11	92.68	92.54	94.93
<b>Number of Surveys for the period</b>	<b>45</b>			

MCHD  
August 1, 2017 to August 31, 2017

**Benchmark Trending Graphic** - Below are the monthly scores for your service. It details the overall score for each month as well as your subscribed benchmarks for that month.





## Cumulative

This section lists a synopsis of the information about your individual questions and overall scores over the entire lifetime of the dataset. The first column shows the company score and the second column details the total database score.

	Your	Total DB
<b>Overall Facility Rating</b>	<b>93.48</b>	<b>91.79</b>
<b>Dispatch</b>	<b>93.69</b>	<b>91.58</b>
Helpfulness of the person you called for ambulance	93.98	92.31
Concern shown by the person you called for ambulance	93.74	92.05
Extent to which you were told what to do until the	93.34	90.37
<b>Ambulance</b>	<b>93.99</b>	<b>91.38</b>
Extent to which the ambulance arrived in a timely manner	94.40	91.69
Cleanliness of the ambulance	95.79	93.91
Comfort of the ride	90.84	87.09
Skill of the person driving the ambulance	94.93	92.82
<b>Medic</b>	<b>94.26</b>	<b>92.77</b>
Care shown by the medics who arrived with the	95.22	93.81
Degree to which the medics took your problem seriously	95.13	93.72
Degree to which the medics listened to you and/or your	94.66	93.32
Skill of the medics	95.22	93.86
Extent to which the medics kept you informed about your	93.67	91.96
Extent to which medics included you in the treatment	93.46	91.75
Degree to which the medics relieved your pain or	91.86	90.14
Medics' concern for your privacy	94.15	92.73
Extent to which medics cared for you as a person	94.96	93.68
<b>Billing Staff Assessment</b>	<b>89.84</b>	<b>88.2</b>



## Cumulative

(Continued)

	Your	Total DB
<b>Overall Facility Rating</b>	<b>93.48</b>	<b>91.79</b>
<b>Billing Staff Assessment</b>	<b>89.84</b>	<b>88.2</b>
Professionalism of the staff in our ambulance service	89.80	88.19
Willingness of the staff in our billing office to address	89.89	88.22
<b>Overall Assessment</b>	<b>93.09</b>	<b>91.88</b>
How well did our staff work together to care for you	94.14	92.91
Extent to which our staff eased your entry into the	94.10	93.09
Appropriateness of Emergency Medical Transportation	94.18	92.84
Extent to which the services received were worth the fees	87.90	86.84
Overall rating of the care provided by our Emergency	94.31	93.00
Likelihood of recommending this ambulance service to	93.92	92.61



### Top Box Comparisons

The Top Box Analysis displays the number of responses for the entire survey by question and rating. The Top Box itself shows the percentage of "Very Good" responses, the highest rating, for each question. Next to the company rating is the entire EMS DB rating for those same questions.

	Very Poor	Poor	Fair	Good	Very Good	Company % Very Good	EMS DB % Very Good
<b>Overall Company Rating</b>	<b>18</b>	<b>7</b>	<b>12</b>	<b>106</b>	<b>746</b>	<b>83.91%</b>	<b>75.38%</b>
<b>Dispatch</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>86</b>	<b>86.00%</b>	<b>73.66%</b>
Helpfulness of the person you called for ambulance service	0	0	0	5	30	85.71%	75.77%
Concern shown by the person you called for ambulance service	0	0	0	5	29	85.29%	74.71%
Extent to which you were told what to do until the ambulance arrived	0	0	0	4	27	87.10%	70.49%
<b>Ambulance</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>15</b>	<b>141</b>	<b>88.68%</b>	<b>74.36%</b>
Extent to which the ambulance arrived in a timely manner	0	0	1	5	38	86.36%	75.03%
Cleanliness of the ambulance	0	0	0	2	36	94.74%	79.73%
Comfort of the ride	1	0	0	6	31	81.58%	64.55%
Skill of the person driving the ambulance	1	0	0	2	36	92.31%	78.13%
<b>Medic</b>	<b>11</b>	<b>4</b>	<b>5</b>	<b>37</b>	<b>305</b>	<b>84.25%</b>	<b>78.18%</b>
Care shown by the medics who arrived with the ambulance	1	1	0	4	36	85.71%	80.96%
Degree to which the medics took your problem seriously	1	0	1	4	36	85.71%	80.85%
Degree to which the medics listened to you and/or your family	1	1	0	7	33	78.57%	80.24%
Skill of the medics	1	1	1	2	37	88.10%	80.21%
Extent to which the medics kept you informed about your treatment	1	0	1	5	34	82.93%	76.09%



**Top Box Comparisons (Continued)**

	Very Poor	Poor	Fair	Good	Very Good	Company % Very Good	EMS DB % Very Good
<b>Overall Company Rating</b>	<b>18</b>	<b>7</b>	<b>12</b>	<b>106</b>	<b>746</b>	<b>83.91%</b>	<b>75.38%</b>
Extent to which medics included you in the treatment decisions (if applicable)	1	0	1	4	29	82.86%	76.24%
Degree to which the medics relieved your pain or discomfort	2	1	0	3	30	83.33%	71.12%
Medics' concern for your privacy	1	0	1	4	34	85.00%	76.67%
Extent to which medics cared for you as a person	2	0	0	4	36	85.71%	81.22%
<b>Billing Staff Assessment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>34</b>	<b>70.83%</b>	<b>64.79%</b>
Professionalism of the staff in our ambulance service billing office	0	0	0	7	17	70.83%	65.02%
Willingness of the staff in our billing office to address your needs	0	0	0	7	17	70.83%	64.56%
<b>Overall Assessment</b>	<b>5</b>	<b>3</b>	<b>6</b>	<b>26</b>	<b>180</b>	<b>81.82%</b>	<b>76.27%</b>
How well did our staff work together to care for you	1	1	1	5	31	79.49%	77.33%
Extent to which our staff eased your entry into the medical facility	0	0	2	4	31	83.78%	78.20%
Appropriateness of Emergency Medical Transportation treatment	1	0	0	3	28	87.50%	78.14%
Extent to which the services received were worth the fees charged	2	1	0	7	25	71.43%	66.70%
Overall rating of the care provided by our Emergency Medical Transportation service	0	1	2	4	32	82.05%	78.81%
Likelihood of recommending this ambulance service to others	1	0	1	3	33	86.84%	78.41%

## No Records for filters

We were unable to find any records that matched the filters you provided, please widen your search scope.





## Fleet Summary 2016-17

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Other</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
April 2017	104,842	12,348	2,713	13,514	133,417	33,354
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
February 2017	101,049	13,112	3,804	13,805	131,770	32,943
January 2017	120,793	14,836	3,295	16,462	155,386	38,847
December 2016	102,957	11,250	2,303	12,298	128,808	32,202
November 2016	92,392	10,845	2,451	13,323	119,011	29,753
October 2016	115,017	13,907	3,384	18,689	150,997	37,749
September 2016	81,767	13,001	2,117	11,554	108,439	27,110
<b>Total</b>	<b>1,253,642</b>	<b>152,662</b>	<b>36,799</b>	<b>172,815</b>	<b>1,615,918</b>	
Average	104,470	12,722	3,067	14,401	<b>134,660</b>	<b>33,665</b>
Annualized Amounts					1,615,918	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
August 2017			1		1
July 2017	2				2
June 2017	4				4
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
October 2016	2		2		4
September 2016	3				3
<b>Total</b>	29	0	7	0	36
Per 100,000 Miles	1.79	-	0.43	-	2.23

<b>Service Interruptions</b>	Count	Per 100K mlles
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
May 2017	5	2.95
April 2017	3	2.25
March 2017	2	1.48
February 2017	3	2.28
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
October 2016	2	1.32
September 2016	1	0.92
<b>Total</b>	33	2.04

# Agenda Item # 14



**To:** Board of Directors

**From:** Jared Cospers/Wayne Sullivan

**Date:** September 26, 2017

**Re: FY 2017-2018 Ambulance and Remounts/Chassis**

---

Consider and act on approval for one (1) each new ambulance and six (6) each remounts/chassis from FY 2017-2018 budgeted capital. (Mr. Bagley, Chair – EMS Committee)

We are seeking approval to begin the fiscal year, as the scheduling of remounts does not often coincide with monthly Board meetings. We are seeking approval of six remounts and one new unit for fiscal year 2017-2018. The remounts are budgeted for the year at \$564,000 and the new ambulance at \$156,000, as discussed in the budget reviews. To be clear, this approval is for the remount process which begins on October 1, 2017 and ends September 30, 2018.

Fiscal Impact: Nominal

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

# Agenda Item # 15

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** September 26, 2017  
**Re:** COO Report

---

Hurricane Harvey brought out the best in the MCHD support service teams. Each of the below listed departments served an integral role in the overall success of the operation. Facilities, Radio, Materials Management and Emergency Management remained on-site and worked around the clock for the entire operations period to ensure EMS and Alarm were able to operate without interruption. Community Paramedicine prepared their clients before the storm and throughout the event assisted in MedComm, the EOC, and Shelters. They continue to play a big part in recovery.

## **FACILITIES:**

- Quarters were expanded at Station 12 and the crews were moved back into their new living space on 9/12.
- The generators for Stations 14, 43 and 45 are operational. The Station 41 generator has been installed but is not yet operational.
- Culligan completed the replacement system for Station 32 on 9/13. Housekeeping cleaned the station 9/14. The crews were moved back into the station 9/15.
- The Station 44 landlord will be repairing/replacing the roof. The contractor has not provided a date of service at this point.

## **RADIO AND TOWERS:**

- Alarm consoles
  - The installation of 3 additional alarm consoles, primarily used for back-up or surge operations, was moved up and completed on 8/25 in preparation for Hurricane Harvey. During the storm operation period, one of the consoles was occupied by a WFD dispatcher that could not get into their dispatch center.
- Station BDAs
  - All MCHD stations had indoor vs outdoor Verizon signal strength tested. Stations 10, 20, 30, 13 and 43 were identified as locations that a BDA could improve signal strength.
  - Installation has been completed at each of these stations.

## **MATERIALS MANAGEMENT:**

- Eric Baldwin will present the FY 18 Medical Supply Bid for approval. A great deal of work went into this process to obtain the best value for the district in disposable medical supplies and medications.

# Agenda Item # 15

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** September 26, 2017

**Re:** COO Report

---

## **EMERGENCY MANAGEMENT:**

- MCHD activated several elements of our disaster plans in response to Hurricane Harvey.
- We are using a variety of methods to ask employees for feedback on what went well and areas for improvement, and will hold a series of after action conferences in early October to draft our internal After Action Report.
- We will also participate in after action conferences with SETRAC and the county.

## **COMMUNITY PARAMEDICINE:**

- During the recent events of Hurricane Harvey, Community Paramedicine staff made contact with all enrolled patients the week prior to the hurricane making landfall. Clients were provided emergency preparedness information and emergency contact numbers, they were provided bottled water and non-perishable food supplies. Essential needs such as medications and oxygen were confirmed to be in place. Clients were reminded to contact 911 early if they required evacuation assistance.
- Following the heavy rains and flooding, the CP team worked under the direction of EMS Harvey Command and Dr. Dickson to assist with assessment of county wide shelters and identifying the number and acuity level of the patients at these shelters. Additionally, the CP team dispersed donated water and food for several days to the hard hit areas of East County including Patton Village, Woodbranch, Roman Forest, and the Peach Creek subdivision.
- The current program year for 1115 Waiver activity ends September 30<sup>th</sup> with an additional three months of funding beginning October 1<sup>st</sup>.
- Program year activity of Community Paramedicine operations will be submitted through the Public Health District during the month of October.
- The CP program will have achieved all expected metrics and milestones for this reporting year and is beginning to align anticipated operational requirements for the next two years of a waiver renewal.
- The State of Texas is awaiting a decision for the next two years of Waiver funding from The Centers for Medicare & Medicaid.
- Average daily patient census (August): 86
- Patient enrollments (on a target goal of 120): 167
- Clinical encounters (to date): 3394
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 2446
- Percentage of enrolled patients with a decrease in 911 (October – June): 62%

# Agenda Item # 16



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** September 26, 2017

**Re: MCHD East County Lease**

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Consider and act on MCHD East County Tower lease. (Mr. Cole, Chair – PADCOM)

## TOWER LICENSE AGREEMENT

This Tower License Agreement ("**Agreement**") is made by and between The Montgomery County Hospital District, a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas, both of which are jointly referred to as "**Licensor**," and H-GAC/Gulf Coast Regional 9-1-1 Emergency Communications District (GCRECD), a political subdivision of the State of Texas, referred to as ("**Licensee**").

### **I. TOWER INFORMATION:**

Site Name: MCHD East County Tower, Splendor

Address and/or location of Tower Facility: 14809 First St., Splendor, Texas 77372

Tower Facility Coordinates: Lat. 30-13-40.9 N NAD83 Long. 95-09-46.8 W NAD83

### **II. NOTICE & EMERGENCY CONTACTS:**

- Licensor's local emergency contact: Radio on-call, MCHD 936-441-6243
- Tammie Rushing, City of Conroe Facilities Manager, 936-520-8979
- Licensee's local emergency contact: GCRECD: Kim Ward; 713-993-2459
- Notices to Licensor shall be sent to the address below:  
City of Conroe  
Attn: Tammie Rushing, Facilities Manager  
300 West Davis, Suite 230  
Conroe, TX 77301

With a copy to:  
Montgomery County Hospital District  
Attention: Accounting  
1400 S. Loop 336 West  
Conroe, TX 77304

Payment remittance address:

City of Conroe  
Attn: Tammie Rushing, Facilities Manager  
300 West Davis, Suite 230  
Conroe, TX 77301

- Notices to Licensee shall be sent to the address below to the attention of:  
Kim Ward, 9-1-1 Program Manager  
Gulf Coast Regional 9-1-1 Emergency Communications District  
3555 Timmons Lane, Suite 120  
Houston, TX 77027

### **III. PERMITTED USE OF TOWER FACILITY BY LICENSEE:**

- Permitted Frequencies: the spectrum licensed to Licensee by the FCC:
- Antenna mount height on tower: See Exhibit A for specific location
- All other permitted uses of the Tower Facility including Licensee's Approved Equipment, and the Licensed Space are further described in section 4 of this Agreement and Exhibit A and B attached hereto.

#### **IV. FEES & TERM**

Monthly License Fee: One Thousand One Hundred Fifty Nine Dollars and Twenty Seven Cents (\$1,159.27 per month), adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year. Any monthly license fee not paid within fifteen (15) days of when due shall be subject to a five percent (5%) late fee. Total of all monthly license fees for term of twelve months (12) is an amount not to exceed \$13,911.24.

Site Inspection Fee : \$0 .

Electricity will be provided by \_\_\_\_\_Licensor or   X   Licensee. If electricity for operation of Approved Equipment is to be provided by Licensor, with the cost of such electricity to be paid by Licensee at cost subject to adjustment pursuant to Section 5(b). If electricity for operation of Approved Equipment is to be provided by Licensee, all cost of such electricity and installation costs are the sole responsibility of Licensee.

Initial Term: A period of One (1) year beginning on October 1, 2017. The "**Commencement Date**" shall be based upon the date Licensee commences installation of the equipment on the Tower Facility. In the event the date Licensee commences installation of the equipment on the Tower Facility falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date").

Renewal Terms: N/A .

#### **V. TERMS & CONDITIONS**

The attached terms and conditions are incorporated herein by this reference.

#### **VI. OTHER PROVISIONS:**

Notwithstanding anything to the contrary in this Agreement, the offer expressed to Licensee in this Agreement shall automatically become null and void with no further obligation by either party hereto if a structural analysis of the Tower Facility completed after the execution of this Agreement by Licensor but before the commencement of the installation of Licensee's Approved Equipment indicates that the Tower is not suitable for Licensee's Approved Equipment unless Licensor and Licensee mutually agree that structural modifications or repairs shall be made to the Tower on mutually agreeable terms. If a structural analysis of the Tower Facility is performed or obtained by Licensee then Licensee shall share such structural analysis with Licensor. All persons and/or entities performing any structural analysis services as contemplated herein shall be approved by Licensor.

- A) In no event shall Licensee's use of the Tower Facility, or operation of any of its equipment thereon, be conducted in a manner that interferes with Licensor's lighting system existing as of the Effective Date of this Agreement located on any of the towers, building systems, or related facilities.

- B) In the event that such interference does occur, Licensee shall be solely responsible to resolve such interference (which may, in Licensee's discretion, involve the reimbursement to Licensor for any and all costs required to modify and/or upgrade Licensor's lighting system) and to comply with all necessary FAA/FCC regulations as a result of said interference. In the event that Licensee's equipment causes interference as described in this paragraph, Licensee shall have the option of terminating this License Agreement immediately without penalty and shall not be required to pay any costs to modify or upgrade Licensor's lighting system(s).

Signatures appear on the next page.



LICENSOR:  
Montgomery County Hospital District

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Conroe, Texas

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

LICENSEE:  
GCRECD

By: \_\_\_\_\_  
Print Name: Jack Steele  
Title: Executive Director  
Date: \_\_\_\_\_

## TERMS AND CONDITIONS

1. **DEFINITIONS.** Capitalized terms defined in the body of this Agreement are indexed by location on Appendix I attached hereto. Capitalized terms used in Agreement but not defined herein are defined in Appendix I.
2. **GRANT OF LICENSE.** Subject to the other terms of this Agreement, Licensor hereby grants Licensee a license to install, maintain and operate the Approved Equipment at the Licensed Space. All Approved Equipment shall be and remain Licensee's personal property throughout the Term of this Agreement. Licensor shall maintain the Tower and communication facility located on the Tower Facility in good order and repair, reasonable wear and tear excepted. Licensor grants Licensee a right of access to the Tower Facility 24 hours per day, 7 days per week during the Term and a designated location for the installation of Licensee's utilities over, under or across the Tower Facility (collectively, "**Easement**"). Licensee shall be responsible for any and all damage or loss that results from the installation of any cables or utility wires by Licensee or any company or person retained by Licensee (including a public utility company), including, without limitation, any damage or loss that results from the accidental cutting of utility wires or cables of any other party operating at the Tower Facility. Licensor shall provide Licensee with one set of keys and/or codes to access the Tower Facility. Licensee shall be responsible for ensuring that Licensor has, at all times, a complete and accurate written list of all employees and agents of Licensee who have been provided the keys or access codes to the Tower Facility. Subject to Licensee's rights set forth in this Agreement, Licensor shall have the right to continue to occupy the Tower Facility and to grant rights to others for the Tower Facility in its sole discretion. Licensee shall have no property rights or interest in the Tower Facility or the Easement by virtue of this Agreement.
3. **EXHIBITS.** In the event of inconsistency or discrepancy between (a) Exhibit A and Exhibit B hereto, Exhibit A shall govern.
4. **USE.** Licensee shall be permitted the right to install, maintain, operate, service, modify and/or replace its Approved Equipment at the Licensed Space, which Approved Equipment shall be utilized for the transmission and reception of wireless voice and data communications signals (such transmission and reception to be solely within the Permitted Frequencies and, if applicable within the spectrum licensed to Licensee by the FCC) and uses incidental thereto. Licensee's permitted use with respect to the Licensed Space shall be limited solely to that enumerated in this section, and, except pursuant to separate agreement with Licensor or as otherwise expressly specified in this Agreement, no person or entity other than Licensee shall have the right to install, maintain or operate its equipment or transmit or receive communications at, or otherwise use, the Licensed Space. Licensor and Licensee expressly agree that the primary use of the Tower Facility is for governmental purposes, including public safety communications. In the event, during the Lease Term it is necessary for Licensor to terminate this Agreement due to the necessity of Licensor or another governmental entity to use the Licensed Space for governmental functions, including public safety communications, then Licensor shall have the option to terminate this Agreement pursuant to paragraph 34 herein.

## 5. LICENSE FEES; TAXES; ASSESSMENTS.

- (a) **Monthly License Fee.** The Monthly License Fee, shall be payable in advance on the first day of each calendar month during the Term beginning upon the Commencement Date. Licensor and Licensee agree that they shall acknowledge in writing the Commencement Date. Licensor and Licensee acknowledge and agree that initial rental payment(s) shall not actually be sent by Licensee until thirty (30) days after a written acknowledgement confirming the Commencement Date. As a condition precedent to payment, Licensor agrees to provide Licensee with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Licensee, including, any change in Licensor's name or address.
- (b) **Utilities.** All utility services installed on the Tower Facility for the use or benefit of Licensee shall be made at the sole cost and expense of Licensee and shall be separately metered from Licensor's utilities. Licensee shall be solely responsible for extending utilities to the Tower Facility as necessary for the operation of the Approved Equipment and for the payment of utility charges including connection charges and security deposits incurred by Licensee. Licensee shall obtain and pay the cost of telephone connections, the installation of which shall be in compliance with the procedures for installation and maintenance of Approved Equipment set forth herein. Licensor shall, at all times during the Term, provide access to electrical service and telephone service (including fiber) within the Tower Facility.
- (c) **Taxes.** Licensee shall be responsible for the payment of any applicable taxes, fees or governmental assessments against any equipment, personal property and/or improvements owned, leased or operated by Licensee. Except as provided immediately hereinafter, if applicable, Licensor shall pay all real property taxes Licensor is obligated to pay. Licensee shall reimburse Licensor for any increases in real property taxes which are assessed as a direct result of Licensee's improvements to or Approved Equipment located on the Tower Facility within 30 days of Licensor's request for such reimbursement. Such reimbursement request must include copies of the documentation from the taxing authority, reasonably acceptable to Licensee, indicating the increase is due to Licensee's improvements or Approved Equipment. Licensee shall ensure no lien is filed by taxing jurisdictions on the Tower Facility as a result of Licensee's failure to pay applicable taxes for Licensee's leasehold improvements. Nothing herein shall require Licensee to pay any franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, or profit tax, or any tax of similar nature, that is or may be imposed upon Licensor. In the event Licensor receives a notice of assessment with respect to which taxes or assessments are imposed on Licensee's leasehold improvements on the Licensed Space, Licensor shall provide Licensee with copies of each such notice immediately upon receipt. For any tax amount for which Licensee is responsible under this Agreement, Licensee shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Licensee may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of

Licensee, with respect to the valuation of the Licensed Space. Licensee shall have the right but not the obligation to pay any taxes due by Licensor hereunder if Licensor fails to timely do so, in addition to any other rights or remedies of Licensee. In the event that Licensee exercises the foregoing right due to such Licensor default, Licensee shall have the right to deduct such tax amounts paid from any monies due to Licensor from Licensee. Any tax-related notices shall be sent to Licensee in the manner set forth in Section 17 and, in addition, a copy of any such notices shall be sent to the following address. Promptly after the effective date of this Agreement, Licensor shall provide the following address to the taxing authority for the authority's use in the event the authority needs to communicate with Licensee:

Kim Ward, 9-1-1 Program Manager  
Gulf Coast Regional 9-1-1 Emergency Communications District  
3555 Timmons Lane, Suite 120  
Houston, TX 77027

- (d) **Payment Address.** All payments due under this Agreement shall be made to the City of Conroe, Texas at 300 W. Davis, Conroe, Texas 77301 or such other address as Licensor may notify Licensee of in writing at least 30 days prior to a payment date.
- (e) **Rental Documentation.** Licensor hereby agrees to provide to Licensee certain documentation (the "Rental Documentation") evidencing Licensor's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to Licensee in Licensee's reasonable discretion, evidencing Licensor's good and sufficient title to and/or interest in the Tower Facility and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to Licensee, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by Licensee in Licensee's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. The Rental Documentation shall be provided to Licensee in accordance with the provisions of and at the address given on Page 1 of this Agreement. Delivery of Rental Documentation to Licensee shall be a prerequisite for the payment of any rent by Licensee and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments until Rental Documentation has been supplied to Licensee as provided herein.

Within fifteen (15) days of obtaining an interest in the Tower Facility or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall provide to Licensee Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, any assignee(s) or transferee(s) of Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. Delivery of Rental Documentation to Licensee by any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall be a prerequisite for the payment of any rent by Licensee to such party and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments to any assignee(s), transferee(s)

or other successor(s) in interest of Licensor until Rental Documentation has been supplied to Licensee as provided herein.

## 6. TERM.

- (a) **Initial Term.** The Initial Term of this Agreement shall be as specified in section IV.
- (b) **Renewal Term.** N/A
- (c) **Holdover Term.** If Licensee fails to remove the Approved Equipment within 90 days following the expiration or earlier termination of the Agreement without a written agreement, such failure shall be deemed to extend the terms of this Agreement on a month-to-month basis under the same terms and conditions herein except that (1) a Monthly License Fee shall be due on or before the first day of every calendar month during such month-to-month term in an amount equal to 150% of the Monthly License Fee in effect for the last month of the Term ("**Holdover Fee**"), and (2) the month-to-month extension shall be terminable upon 15 days' prior written notice from either Party to the other; provided, however, nothing contained herein shall grant Licensee the unilateral right to extend the Term of this Agreement after the expiration of the Term.

## 7. Intentionally Deleted.

## 8. Intentionally Deleted.

- 9. **LABELING.** Licensee shall identify the Approved Equipment (unless such cabinet is located in a building owned by Licensee) with labels permanently affixed thereto, indicating Licensee's name, contact phone number, and installation date. Licensee's coaxial cables shall be labeled at both the top and bottom of the Tower.

## 10. IMPROVEMENTS BY LICENSEE.

- (a) **Installation and Modification.** Licensee's initial improvements are identified in Exhibits A and B attached hereto and incorporated herein, and the execution of this Agreement by Licensor serves as Licensor's approval of such improvements. Licensee shall have the right to replace, repair, add or otherwise modify its equipment or any portion thereof upon written notice to Licensor, provided (i) Licensee does not install any equipment outside the boundaries of the Licensee's licensed ground or tower space and (ii) such replacement, repair, addition or modification does not increase Licensee's total equipment loading on the Tower. In the event such a replacement, addition or modification would exceed Licensee's licensed space or increase Licensee's total equipment loading on the Tower, Licensee shall obtain the approval of Licensor prior to proceeding with such equipment modifications, such approval not to be unreasonably withheld, conditioned or delayed.
- (b) **Intentionally Deleted.**
- (c) **Equipment; Modification, Removal.** Licensor hereby grants Licensee 24 hour per day, 7 day per week access to the Tower Facility and the Licensed Space for the purpose of installing and maintaining the Licensee's Approved Equipment and its

appurtenances. Except as otherwise provided, Licensee shall be responsible for all work related to the installation, operation and removal of Licensee's equipment in the Licensed Space pursuant to this Agreement. Licensee shall provide all materials and shall pay for all labor for the construction, installation, operation, maintenance and repair of the Approved Equipment. Licensee shall not construct, install or operate any equipment or improvements on the Tower Facility other than those which are described on Exhibit A or as permitted by Paragraph 10(a) of this Agreement. In the event Licensee's modification of equipment would exceed the boundaries of the Licensee's licensed ground or tower space or increase Licensee's total equipment loading on the Tower, the Parties agree that an amendment to this Agreement shall be prepared to reflect such addition or modification to Licensee's equipment. Licensee shall have the right to remove all Equipment at Licensee's sole expense on or before the expiration or earlier termination of the License (as well as within the removal period identified in this Agreement) provided Licensee repairs any damage to the Tower Facility or the Tower caused by such removal, reasonable wear and tear excepted. Within 90 days of the expiration or termination of this Agreement for any reason, Licensee shall, acting with reasonable expeditiousness: (1) remove the Approved Equipment and any other property at the Tower Facility of Licensee from the Licensed Space without undue delay at Licensee's sole risk, cost, and expense; (2) deliver the Licensed Space in substantially the same and in as good a condition as received (ordinary wear and tear excepted); and (3) repair any damage caused by the removal of the Approved Equipment within 30 days of the occurrence of such damage. If Licensee fails to remove its Approved Equipment within 90 days after the expiration or termination of this Agreement, Licensor shall notify Licensee that the Approved Equipment shall be deemed conclusively and absolutely abandoned by Licensee and anyone claiming by, through, or under Licensee if such equipment is not removed within 30 days of such notice. If not removed by Licensee within 30 days of receipt of such notice, Licensor shall have the right to remove the Approved Equipment at Licensee's expense and dispose of such Approved Equipment in any manner Licensor so elects, and Licensee shall reimburse Licensor for its expenses upon demand without off-set.

## 11. RF INTERFERENCE/ USER PRIORITY.

- (a) **Definitions.** For purposes of this section 11, the following capitalized terms shall have the meanings set forth herein:
- (i) **Interference** includes any performance degradation, misinterpretation, or loss of information to a radio communications system caused by unwanted energy emissions, radiations, or inductions, but shall not include permissible interference as defined by the FCC, and in addition, with regard to Unlicensed Frequencies, congestion.
  - (ii) **Licensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are licensed by the FCC in the geographic area where the Tower Facility is located.
  - (iii) A **Licensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Licensed Frequencies at the Tower Facility, but only with respect to such Licensed Frequencies.

- (iv) A **Priority User** is any Licensed User of the Tower Facility that holds a priority position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (v) A **Subsequent User** is any user of the Tower Facility that holds a subordinate position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (vi) **Unlicensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are not licensed by the FCC and are available for use by the general public in the geographic area where the Tower Facility is located.
  - (vii) An **Unlicensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Unlicensed Frequencies at the Tower Facility, but only with respect to such Unlicensed Frequencies.
- (b) **Information.** Licensee shall cooperate with Licensor and with other lessees, licensees or occupants of the Tower Facility for purposes of avoiding Interference and/or investigating claims of Interference. Upon request, Licensee, within 10 days of Licensor's request, shall provide Licensor with a list of Licensee's transmit and receive frequencies and Approved Equipment specifications necessary to resolve or investigate claims of Interference.
- (c) **Priority.** Licensee agrees to install equipment of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards to any equipment of Licensor or other wireless communications licensees of the Tower Facility which existed on the Tower Facility prior to the date this Agreement is executed by the Parties. In the event any after-installed Licensee's equipment causes such Interference, and after Licensor has notified Licensee in writing of such interference, Licensee will address such Interference pursuant to Paragraph 11(d) below. Licensor agrees that Licensor and/or any other licensees of the Tower Facility who currently have or in the future take possession of the Tower Facility will be permitted to install only such equipment that is of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards to the then existing equipment of Licensee. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Section 11 and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance. Licensor and Licensee acknowledge the priority of other governmental users of the Tower Facility as described in paragraph 4 above.
- (d) **Correction.**
- (i) Licensee. In the event Licensee commits prohibited Interference in violation of subparagraph 11(c) above, Licensee shall, within 24 hours of notification from Licensor, commence such actions as are necessary to mitigate or eliminate the Interference, with the exception of ceasing Licensee's operations. If Licensee cannot mitigate or eliminate such Interference within the 24 hour period, Licensee shall voluntarily power down the equipment causing the prohibited Interference except for intermittent testing until such time as such Interference is remedied. If Licensee is unable to resolve or eliminate, to

the reasonable satisfaction of Licensor, such Interference within 30 days from Licensee's initial notification thereof, Licensee will immediately remove or cease operations of the interfering equipment, or, at Licensee's option, Licensee shall have the right terminate this Agreement immediately without penalty or damages. In no event will Licensor be entitled to terminate this Agreement or relocate the equipment as long as Licensee is making a good faith effort to remedy the Interference issue.

(ii) Licensor. In the event Licensor or another licensee of the Tower Facility commits prohibited Interference in violation of subparagraph 11(c) above, upon Licensee's request, Licensor shall, within 24 hours of request, commence such actions as are necessary to eliminate the Interference, with the exception of ceasing Licensee's or such other licensee's operations. In the event that such interference as described in this paragraph cannot be corrected to the satisfaction of Licensee, Licensee shall have the right terminate this License Agreement immediately without penalty or damages and/or seek injunctive relief and other remedies available at law or in equity.

(iii) Government Users. Notwithstanding the foregoing, if another user of the Tower or Tower Facility is a governmental entity, Licensor shall give such governmental entity written notice of the Interference within 5 Business Days of Licensor's determination that such action is reasonably necessary. Licensor shall have the right to give the governmental entity 5 Business Days, or more as specified in the governmental site or occupancy agreement or as required by Applicable Law, from the receipt of such notice prior to Licensor being required to take any actions required by this subsection 11 (d) to cure such Interference.

(e) **FCC Requirements Regarding Interference**. Nothing herein shall prejudice, limit or impair Licensee's rights under Applicable Law, including, but not limited to, FCC Rules and Regulations to redress any Interference independently of the terms of this section 11. Notwithstanding anything herein to the contrary, the provisions set forth in this section 11 shall be interpreted in a manner so as not to be inconsistent with Applicable Law, including, but not limited to, FCC Rules and Regulations and nothing herein relieves the Parties from complying with all Applicable Laws governing the propagation of radio frequencies and/or radio frequency interference. The Parties acknowledge that currently FCC Rules and Regulations govern the obligations of wireless telecommunication service providers with respect to the operation of equipment and use of frequencies. Consequently, the provisions set forth in this section 11 are expressly subject to CFR, Title 47, including but not limited to Part 15, et seq, governing Radio Frequency Devices; Part 20, et seq, governing commercial mobile radio services; Part 24, et seq, governing personal communications services; and Part 90, et seq, governing private land mobile radio services. In addition, in accordance with good engineering practice and standard industry protocols, licensees employ a wide range of techniques and practices, including those involving the use of proper types of equipment as well those related to the adjustment of operating parameters, in a mutually cooperative effort to identify and mitigate sources of Interference. The obligation of licensees, including, but not limited to, private paging, specialized mobile radio services, cellular radiotelephone service and personal communications services, to avoid Interference is set forth in 47 CFR Part 90, Subpart N – Operating Requirements, §90.403(e). Claims of Interference are ultimately cognizable before the FCC's Enforcement Bureau, Spectrum Enforcement Division. Licensee shall observe good engineering practice and standard industry protocols, applying such commercially reasonable techniques as



constitute best practices among licensees, in the deployment of their frequencies and the operation of the Approved Equipment. If Licensee deploys its frequencies or operates the Approved Equipment in a manner which prevents any other user of the Tower or Tower Facility from decoding signal imbedded in their licensed frequencies such that the Spectrum Enforcement Division makes a determination that the Licensee is the cause of the Interference in violation of Applicable Laws and this Agreement and Licensee fails or refuses to mitigate or eliminate the Interference within the time and manner proscribed by the Spectrum Enforcement Division, Licensee shall be in default of this Agreement and the remedies set forth in section 22 shall apply.

- (f) **Public Safety Interference.** As of the Commencement Date, Licensor and Licensee are aware of the publication of FCC Final Rule, Private Land Mobile Services; 800 MHz Public Safety Interference Proceeding, FC 04-168, *Federal Register*: November 22, 2004 (Volume 69, Number 224), Rules and Regulations, Page 67823-67853 (“**Final Rule**”). Claims of Interference made by or against users which are public safety entities shall be in compliance with the Final Rule as and when effective, or otherwise in accordance with FCC Rules and Regulations.
- (h) **AM Detuning.** The parties acknowledge that the FCC Rules and Regulations govern the obligations of Licensee with respect to the operation of the Approved Equipment. Consequently, the provisions set forth in this Agreement are expressly subject to the FCC Rules and Regulations, including, but not limited to 47 C.F.R. §§ 27.63, 22.371 and 73.1692. Licensee agrees, at Licensee’s sole cost, to comply with the foregoing as well as any and all other FCC rules, regulations and public guidance relating to AM detuning as such provisions currently exist or are hereafter modified, to the extent such rules and regulations are applicable to Licensee’s equipment.
- (i) Licensor agrees not to sell, lease or use any areas of the Tower Facility for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Licensee’s permitted use or communications.. If radio frequency propagation tests demonstrate unacceptable levels of interference unacceptable to Licensee and such interference has not been corrected to the satisfaction of Licensee within seventy-two hours of such testing, Licensee shall be entitled to terminate this Agreement.

**12. SITE RULES AND REGULATIONS.** Licensee agrees to comply with the reasonable rules and regulations established from time to time at the Tower Facility by Licensor, which may be modified by Licensor (subject to the terms of this paragraph) from time to time upon receipt by Licensee of such revised rules and regulations. The currently existing site rules and regulations are attached hereto as Exhibit C. Such rules and regulations will not unreasonably interfere with Licensee’s use of the Licensed Space under this Agreement. Licensor shall enforce such rules and regulations in a non-discriminatory manner among all the licensees of the Tower Facility. Any modification of such rules and regulations by Licensor will not (i) adversely affect Licensee’s permitted use under this Agreement; (ii) interfere with Licensee’s continuous operations within the Licensee’s licensed space; (iii) interfere with Licensee’s 24 hours a day, 7 days a week access to the licensed space and Tower Facility; (iv) conflict with any terms of this Agreement; or (v) increase Licensee’s financial obligations under this Agreement.

### 13. CASUALTY; CONDEMNATION.

- (a) **Casualty.** In the event the Tower or other portions of the Tower Facility are destroyed or so damaged so as to substantially interfere with Licensee's use and occupancy thereof, Licensee shall be entitled to elect to cancel and terminate this Agreement as of the date of destruction of that portion of the Tower Facility and any unearned Monthly License Fee paid in advance of such date shall be refunded by Licensor to Licensee within thirty (30) days of the termination date of this Agreement. If Licensor determines not to rebuild or restore the Tower Facility, Licensor will notify Licensee of such determination within thirty (30) days after the casualty or other harm. Licensor agrees to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located, but only until such time as Licensee is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Monthly License Fee. Notwithstanding the foregoing, Licensor may elect to restore the Tower Facility, in which case Licensee and Licensor shall remain bound hereby but Licensee shall be entitled to an abatement of the Monthly License Fee during the loss of use, unless Licensee installs a temporary facility as provided below. The restoration of the Tower Facility must be sufficiently completed to allow Licensee to utilize the Tower Facility for its designated purposes within 90 days. If the Tower Facility is not so restored within such 90 day time period, then Licensee shall have the right to terminate this Agreement upon written notice to Licensor. If Licensor or Licensee undertakes to rebuild or restore the Licensed Space and/or the Approved Equipment, as applicable, Licensor agrees to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located at a mutually acceptable location so as not to interfere with any rebuild or restoration efforts of Licensor at no additional Monthly License Fee until the reconstruction of the Licensed Space and/or the Approved Equipment is completed.
- (b) **Condemnation.** If the whole or a substantial part of the Tower Facility shall be taken by any public authority under the power of eminent domain or in deed or conveyance in lieu of condemnation so as to materially interfere with Licensee's use thereof and benefits therefrom, then Licensee shall have the right to terminate this Agreement. Any unearned Monthly License Fee paid in advance of such termination shall be refunded by Licensor to Licensee within 30 days following the termination of this Agreement. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Licensee will include, where applicable, the value of its Approved Equipment, moving expenses, and business dislocation expenses from the condemning authority, provided however that Licensee agrees not to make a claim to the condemning authority for any condemnation award to the extent such claim shall diminish or affect the award made to Licensor with regard to such condemnation. To the extent the Agreement is not terminated following a condemnation, the monthly Rent payable by Licensee hereunder will be reduced in proportion to the reduction in size of Licensee's licensed space.

- 14. COMPLIANCE WITH LAWS.** Licensor shall at all times comply with all Applicable Laws and ordinances and all rules and regulations of municipal, state and federal governmental authorities relating to Licensor's ownership and use of the Tower Facility and any improvements on the Tower Facility, including, without limitation, any marking and lighting requirements of the FAA and the FCC applicable to the Tower Facility. Notwithstanding

anything to the contrary in this Agreement, Licensee shall at all times comply with all Applicable Laws and ordinances and all applicable rules and regulations of municipal, state and federal governmental authorities relating to the installation, maintenance, location, use, operation, and removal of the Approved Equipment and other alterations or improvements authorized pursuant to the provisions of this Agreement. Notwithstanding anything to the contrary in this Agreement Licensee agrees that nothing herein shall preclude or be interpreted to preclude Licensor from carrying out its governmental functions, including those functions related to public safety, and any rights conveyed hereunder to Licensee are expressly made subordinate to such governmental rights and obligations of Licensor and other governmental entities using the Tower Facility for governmental functions, including public safety communications.

## **15. INDEMNIFICATION; INSURANCE.**

- (a) **Mutual Indemnity.** To the extent permitted by law and subject to the mutual waiver of subrogation set forth in section 27, Licensee and Licensor each indemnifies the other against and holds the other harmless from any and all costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys fees and court costs) which arise out of the use and/or occupancy of the Tower Facility by the indemnifying party. Notwithstanding the foregoing, this indemnity does not apply to the extent any Claims, costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys' fees and court costs) arise from the negligence, gross negligence, or intentional misconduct of the Indemnified Party. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.
- (b) **Limits on Indemnification.** Neither party shall be responsible or liable to any of the foregoing Indemnified Parties for any Damages arising from any claim to the extent attributable to any acts or omissions of other licensees or users occupying the Tower Facility or for any structural or power failures or destruction or damage to the Tower Facility except to the extent caused by the sole, joint, or concurrent negligence, gross negligence, or willful misconduct of such party. The limitations on indemnification contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.
- (c) **Survival.** The provisions of this section 15 shall survive the expiration or earlier termination of this Agreement with respect to any events occurring on or before expiration or termination of same whether or not Claims relating thereto are asserted before or after such expiration or termination.
- (d) **Insurance.** Licensor and Licensee shall keep in full force and effect, during the Term of this Agreement, insurance coverage in accordance with Appendix II attached hereto.

**16. LIMITATION OF PARTIES' LIABILITY.** NEITHER LICENSOR NOR LICENSEE SHALL BE RESPONSIBLE FOR, AND HEREBY WAIVES ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED RESULTING FROM (1) LICENSEE'S USE OR LICENSEE'S INABILITY TO USE THE TOWER FACILITY, OR (2) DAMAGE TO THE OTHER'S EQUIPMENT.

- 17. MAINTENANCE.** Licensor will maintain and repair the Tower Facility and access thereto, the Tower, and all areas of the Licensed Space where Licensee does not have exclusive control, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements. Licensor will not be responsible for maintenance of landscaping on the Tower Facility.
- 18. NOTICES.** All notices, demands, approvals, requests and other communications shall be in writing to such party at the address listed on the first page of this Agreement (and in each case, in the event of notice to Licensor, with a copy of such notice to City of Conroe, attention: Finance and Administration, 300 W. Davis, Conroe, Texas 77301, or at such other address as such party shall designate by notice to the other party hereto in accordance with this section 18 (the “**Notice Address**”) and may be personally delivered; mailed, via United States certified mail, return receipt requested; or transmitted by overnight courier for next Business Day delivery, and, if not delivered personally, shall be deemed to be duly given or made upon either receipt or rejection as shown on the receipt obtained pursuant to the foregoing.
- 19. ASSIGNMENT; SUBLEASING.** Licensee may not assign this Agreement to unaffiliated third parties; however, Licensee may assign this Agreement to (1) Licensee’s principal, affiliates, or subsidiaries of its principal, (2) any person or entity which is directly or indirectly (through one or more subsidiaries) controlled by, controlling or under common control with Licensee, (3) any person or entity which is the successor or surviving entity by a merger or consolidation of such entity, or (4) any person or entity which purchases substantially all the assets of Licensee in the market defined by the Federal Communications Commission in which the Tower Facility is located by reason of a merger, acquisition or other business reorganization, or 5) to those entities prescribed by federal agencies as a result of Licensee’s acquisition or disposition of assets or other companies (collectively, “**Permitted Assignee**”). Licensor may not unreasonably withhold, condition or delay its consent to a proposed assignment. In no event may Licensee sublet, sublease, or permit any other similar use of the Tower Facility or Licensed Space by any other party. Any Permitted Assignee shall expressly assume, and become bound by, all of Licensee’s obligations under this Agreement. . Licensee shall pay Licensor an reasonable hourly fee, which may include attorney time if necessary, in each instance in which Licensee requests Licensor to consent to an assignment of this Agreement or in which Licensee seeks an estoppel certificate, nondisturbance agreement, subordination agreement or any other similar agreements incident to an assignment of the Agreement by Licensee, to defray the administrative cost incurred by Licensor to process such requests, prepare and process any necessary documentation, and modify its database and other information systems to reflect any such agreement. Such fee is due upon receiving such bill by licensee and failure to pay such fee is considered a default of this Agreement (subject to Licensee’s right to cure under this Agreement). Any purported assignment by Licensee in violation of the terms of this Agreement shall be void. This Agreement shall be binding upon the successors and permitted assigns of both Parties.
- 20. LIENS.** Licensee shall not permit any mechanic or materialmen’s lien to attach to the Tower Facility or any of Licensee’s property thereon. If any mechanic's lien or other lien, charge or order for payment of money is filed as a result of the act or omission of Licensee in connection with this Agreement, Licensee will cause such lien, charge or order to be discharged or appropriately bonded or otherwise reasonably secured (“**Secured**”) within

sixty (60) days after notice from Licensor thereof. If Licensee fails to cause the lien or encumbrance to be Secured within the sixty (60) day period, then Licensor will be entitled to do so at Licensee's expense.

**21. DEFAULT.**

(a) The occurrence of any of the following instances shall be considered to be a default or a breach of this Agreement: (1) any failure of Licensee to pay the Monthly License Fee, or any other charge for which Licensee has the responsibility of payment under this Agreement, within 20 days of the date following written notice to Licensee from Licensor, or its designee, of such delinquency; (2) any failure of either Party to perform or observe any term, covenant, provision or condition of this Agreement which failure is not corrected or cured by the defaulting Party within 30 days of receipt by the defaulting Party of written notice from non-defaulting Party, or its designee, of the existence of such a default; except such 30 day cure period shall be extended as reasonably necessary to permit the non-defaulting Party to complete a cure so long as Licensee commences the cure within such 30 day cure period and thereafter continuously and diligently pursues and completes such cure; (3) failure of a Party to abide by the interference provisions as set forth in section 11; or (4) Licensor's failure to provide access to the Licensed Space as required by Section 2 of this Agreement within twenty-four (24) hours after written notice of such failure is received by Licensor.

**22. REMEDIES.** In the event of a default or a breach of this Agreement by Licensee and after the Licensee's failure to cure the same within the time allowed Licensee to cure such default, if applicable, then Licensor may, in addition to all other rights or remedies Licensor may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensee, stating the date upon which such termination shall be effective, provided Licensee shall remain liable for all damages due to such default including without limitation the continuing obligation to pay Monthly License Fees as when they come due, subject to an obligation of Licensor to mitigate damages. In the event of a default or a breach of this Agreement by the Licensor and after the Licensor's failure to cure the same within the time allowed to cure such default, if applicable, then Licensee may, in addition to all other rights or remedies the non-defaulting Party may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensor. No endorsement or statement on any check or letter accompanying a check for payment of any monies due and payable under the terms of this Agreement shall be deemed an accord and satisfaction, and Licensor may accept such check or payment without prejudice to its right to recover the balance of such monies or to pursue any other remedy provided by law or in this Agreement. Licensor shall accept any such partial payment for the account of Licensee.

**23. GOVERNMENTAL APPROVALS; PERMITS.** Licensor shall cooperate with Licensee in Licensee's efforts to obtain any permits or other approvals that may be necessary for Licensee's installation and operation of the Approved Equipment, provided that Licensor shall not be required to expend any funds or undertake any liability or obligation in connection with such cooperation. Licensor may, upon approval of Licensee, elect to obtain such required approvals or permits on Licensee's behalf, at Licensee's sole cost and expense. In no event may Licensee encourage, suggest, participate in or permit the imposition of any restrictions or additional obligations whatsoever on the Tower Facility or Licensor's current or future use or ability to license space at the Tower Facility as part of or in exchange for obtaining any such approval or permit. In the event that Licensee's shelter

or cabinets are installed above a third-party or Licensor-owned shelter or building, Licensee shall be solely responsible for obtaining any required approvals, or permits in connection with such shelter or cabinet installation, excepting the consent of other users at the Tower Facility. It is understood and agreed that Licensee's ability to use the Tower Facility is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests and structural analysis which will permit Licensee use of the Tower Facility as set forth above. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Licensee is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) Licensee determines that such Governmental Approvals may not be obtained in a timely manner; (iv) Licensee determines that any soil boring tests or structural analysis is unsatisfactory; or (v) Licensee determines that the Tower Facility is no longer technically or structurally compatible for its use, Licensee shall have the right to terminate this Agreement upon notice to Licensor. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Licensee shall have no further obligations for the payment of rent to Licensor.

#### **24. REPLACEMENT OF TOWER/RELOCATION OF APPROVED EQUIPMENT.**

(a) **Replacement of Tower.** Licensor may, at its election, replace or rebuild the Tower or a portion thereof. Such replacement will (1) be at Licensor's sole cost and (2) not result in an interruption of Licensee's communications services beyond that which is necessary to replace the new Tower. Licensee may establish a temporary facility on the Tower Facility to provide such services as Licensee deems necessary during any such construction by Licensor so long as adequate space is then available. The location of such temporary facilities shall be subject to Licensor's approval, which shall not be unreasonably withheld, conditioned or delayed. At the request of either Party, Licensor and Licensee shall enter into an amendment to this Agreement to memorialize the location of Licensee's licensed space within the new Tower Facility, provided, however, that no rent increase or other fee shall be charged to Licensee for such an amendment.

#### **25. Intentionally Deleted.**

**26. ENVIRONMENTAL.** Licensor represents and warrants that, (i) the Tower Facility, as of the date of this Agreement, is free of hazardous substances, including asbestos-containing materials and lead paint, and (ii) the Tower Facility has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Each Party covenants to the other Party that it will not use, store, dispose, or release any Hazardous Substances on the Property in violation of Applicable Law. Licensee agrees to indemnify and save harmless Licensor, to the extent permitted by law, against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensee's breach of any the covenants contained in this section 26. Licensor agrees to indemnify and save harmless Licensee to the extent permitted by law, against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensor's breach of any the covenants contained in this section 26. The obligations of

each Party to indemnify the other Party pursuant to this section 26 shall survive the termination or expiration of this Agreement. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof. In the event Licensee becomes aware of any Hazardous Substances on the Tower Facility, or any environmental, health or safety condition or matter relating to the Tower Facility, that, in Licensee's sole determination, renders the condition of the Licensed Space or Tower Facility unsuitable for Licensee's use, or if Licensee shows reasonable proof that the leasing or continued leasing of the Licensed Space would expose Licensee to undue risks of liability to a government agency or third party, Licensee will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Licensor.

## 27. SUBROGATION.

- (a) **Waiver.** Licensor and Licensee waive all rights against each other and any of their respective consultants and contractors, agents and employees, for Damages caused by perils to the extent covered by the proceeds of the insurance provided herein, except such rights as they may have to the insurance proceeds. All insurance policies required under this Agreement shall contain a waiver of subrogation provision under the terms of which the insurance carrier of a Party waives all of such carrier's rights to proceed against the other Party. Licensee's insurance policies shall provide such waivers of subrogation by endorsement. The Licensee shall require by appropriate agreements, written where legally required for validity, similar waivers from its contractors and subcontractors. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.
- (b) **Mutual Release.** Notwithstanding anything in this Agreement to the contrary, Licensor and Licensee each release the other and its respective affiliates, employees and representatives from any Claims by them or any one claiming through or under them by way of subrogation or otherwise for damage to any person or to the Tower Facility and to the fixtures, personal property, improvements and alterations in or on the Tower Facility that are caused by or result from risks insured against under any insurance policy carried by each and required by this Agreement, provided that such releases shall be effective only if and to the extent that the same do not diminish or adversely affect the coverage under such insurance policies and only to the extent of the proceeds received from such policy.

28. **GOVERNING LAW, VENUE, SEVERABILITY.** This Agreement shall be governed by the laws of the State of Texas. Any litigation in any way relating to this Agreement shall be brought in State Court or in a Federal District Court for Montgomery County, Texas. If any provision of this Agreement is found invalid or unenforceable under judicial decree or decision, the remaining provisions of this Agreement shall remain in full force and effect.

29. **FINANCING AGREEMENT.** Licensee may, upon written notice to Licensor, mortgage or grant a security interest in the Approved Equipment to any such mortgagees or holders of security interests including their successors and assigns. No such security interest shall extend to, affect or encumber in any way the interests or property of Licensor.

30. **MISCELLANEOUS.** Upon Licensor's reasonable written request, Licensee shall furnish Licensor with complete and accurate information in response to any reasonable request by Licensor for information about any of the Approved Equipment or utilities utilized by Licensee at the Tower Facility or any of the channels and frequencies utilized by Licensee thereon. Either Licensor or Licensee may be referred to herein as a "**Party**" and both Licensor and Licensee together may be referred to herein as the "**Parties**". Licensor agrees to execute a memorandum of this Agreement, which Licensee may record with the appropriate recording officer. Upon the termination or expiration of this Agreement, Licensee shall, within 45 days of the request of Licensor deliver a release of any instruments of record evidencing such Agreement. Notwithstanding the expiration or earlier termination of the Agreement, sections 15(a), 15(b), 16, 17, and 26 shall survive the expiration or earlier termination of the Agreement. No waiver of any of the provisions of this Agreement shall constitute a waiver of any other provision herein (whether or not similar), nor shall such waiver constitute a continuing waiver unless expressly agreed to in writing by the affected Party. This Agreement constitutes the entire agreement of the Parties hereto concerning the subject matter herein and shall supersede all prior offers, negotiations and agreements, whether written or oral. No revision of the Agreement shall be valid unless made in writing and signed by authorized representatives of both Parties. This Agreement may be executed in any number of originals, each of which shall be an original, but all of which together shall constitute but one instrument. Licensor hereby certifies that Licensor is not in default or breach of any of its obligations under any existing license, lease or other written or oral agreements entered into for this Tower Facility. Notwithstanding that this Agreement is identified herein as a license, the Agreement can only be terminated in accordance with the express terms of this Agreement, and Licensee shall have the exclusive use of all licensed space identified in this Agreement for the installation of Licensee equipment. Licensor covenants that Licensee, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the licensed space. Licensor represents and warrants to Licensee as of the execution date of this Agreement, and covenants during the Term that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. All obligations of the Licensor are joint and several. If the Tower Facility is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Licensor will provide promptly to Licensee a mutually agreeable subordination, non-disturbance and attornment agreement executed by Licensor and the holder of such security interest. Any time Licensor consent may be required by this Agreement, the consent of one of such Licensor entities shall satisfy such requirement and be sufficient as Licensor consent.
31. **CONFIDENTIALITY.** Neither Party shall use the other's name, service mark or trademark in any public announcement or advertisement without the prior written consent of the other Party, which may be withheld in such Party's sole and absolute discretion.
32. **WAIVER OF LANDLORD'S LIENS.** Licensor waives any and all lien rights it may have, statutory or otherwise, concerning the Approved Equipment or any portion thereof. The Approved Equipment shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law; Licensor consents to Licensee's right to remove all or any portion of the Approved Equipment from time to time in Licensee's sole discretion and without Licensor's consent.



34. **TERMINATION.** This Agreement may be terminated, without penalty or further liability by Licensee upon written notice to Licensor along with proof of prohibited interference of Licensor's frequencies by Licensor or another licensee of the Tower Facility, which has not been cured or remedied within seventy-two hours of the testing results evidencing such interference. In such event, Licensee shall have forty-five (45) days to remove its equipment following termination from the Tower Facility.

In addition, Licensor retains the right to terminate this Agreement upon nine (9) months written notice to Licensee in the event Licensor or another governmental entity needs to occupy the Tower Space for purposes of carrying out its governmental functions, including public safety communications.

In the event of termination pursuant to this paragraph 34, neither party shall have further recourse against the other party.

**ATTACHED EXHIBITS:**

Exhibit A: List of Approved Equipment and location of the Licensed Space

Exhibit B: Site Drawing indicating the location of Ground Space for Licensee's equipment shelter/skid/pad or space in Licensor's building (as applicable)

Appendix I: Definitions

Appendix II: Insurance

**Exhibit A**  
**List of Approved Equipment and location of Licensed Space**

<b>QTY</b>	<b>DISH SIZE</b>	<b>MOUNT HEIGHT</b>	<b>PRODUCT</b>	<b>FREQ</b>	<b>BANDWIDTH</b>
1	6 FT PARABOLIC	330	PTP 600	4.9 GHZ	5 MHZ
1	6 FT PARABOLIC	293.4	PTP 600	4.9 GHZ	5 MHZ
1	2 FT PARABOLIC	140	PTP 600	4.9 GHZ	5 MHZ

<b>Feet</b>	<b>Cable Type</b>
140	Cat5e
330	Cat5e
330	1000BaseSX Fiber

Initials: \_\_\_\_\_/\_\_\_\_\_

**EXHIBIT B**  
**Site Drawing indicating the location of Ground Space for Licensee's equipment shelter or  
space in Licensor's building (as applicable)**

The following Equipment, belonging to the Licensee, is located (and wall mounted) in the Licensor's building.

- Qty (1) 8-Port Switch Wall Mounted
- Qty (2) PIDU (Power Indoor Unit) Wall Mounted
- Qty (1) Black Box Fiber Converter Wall Mounted

## **Appendix I Defined Terms**

**Agreement:** defined in the introductory paragraph.

**Annual Escalator:** defined in section IV on page 1.

**Applicable Law:** All applicable statutes, ordinances, laws, regulations and directives of any federal, state or local governmental unit, authority or agency having jurisdiction over a Licensed Space or affecting the rights and obligations of Licensor or Licensee under this Agreement, including without limitation, the Communications Act of 1934, as amended from time to time, FCC Rules and Regulations, and the rules, regulations and written policies and decisions of the FAA.

**Approved Equipment:** the communications system, including antennas, radio equipment, cabling and conduits, shelter and/or cabinets and other personal property owned or operated by Licensee at the Licensed Space, as defined in the Exhibit A or B to this Agreement.

**Business Day:** a day other than a Saturday, Sunday or legal holiday for commercial banks under the laws of the United States or the State of Texas.

**Claims:** demands, claims, suits, actions, proceedings or investigations brought against a Person by an unrelated or unaffiliated Person.

**Commencement Date:** defined in section IV on page 1.

**Damages:** debts, liabilities, obligations, losses, damages, excluding consequential, incidental, special or punitive damages, costs and expenses, interest (including, without limitation, prejudgment interest), penalties, reasonable legal fees, court costs, disbursements and costs of investigations, deficiencies, levies, duties and imposts.

**Easement:** defined in section 2.

**Effective Date:** Date of last signature to this Agreement by the Parties

**FAA:** the United States Federal Aviation Administration or any successor federal agency established for the same or similar purpose.

**FCC:** the United States Federal Communications Commission or any successor federal agency established for the same or similar purpose.

**FCC Rules and Regulations:** All of the rules, regulations, public guidance, written policies and decisions governing telecommunications generally and wireless telecommunications specifically as promulgated and administered by the FCC, which on the Effective Date includes, but is not limited to, those administered by the Wireless Telecommunications Bureau of the FCC and more specifically referenced as the Code of Federal Regulations, title 47, parts 0 through 101, as amended.

**Final Rule:** defined in subsection 11(g).

**Ground Space:** The portion of the Tower Facility licensed for use by Licensee to locate a portion of the Approved Equipment thereon, in the square footage amount depicted on Exhibit B of the Agreement.

**Hazardous Substances:** Any hazardous material or substance which is or becomes defined as a hazardous substance, pollutant or contaminant subject to reporting, investigation or remediation pursuant to Applicable Law; any substance which is or becomes regulated by any federal, state or local governmental authority; and any oil, petroleum products and their by-products.

**Holdover Fee:** defined in subsection 6(c).

**Indemnified Party:** any Person entitled to Indemnification under section 15 hereof.

**Initial Term:** defined in subsection 6(a).

**Interference:** defined in subsection 11(a)(i).

**Licensed Frequencies:** defined in subsection 11(a)(ii).

**Licensed Space:** Location of the Approved Equipment on the Tower and at the Ground Space as more specifically described in Exhibits A and B attached hereto.

**Licensed User:** defined in subsection 11(a)(iii).

**Licensee:** defined in the introductory paragraph.

**Licensor:** defined in the introductory paragraph.

**Monthly License Fee:** defined in subsection 5(a).

**Notice Address:** defined in section 18.

**Party(ies):** defined in section 30.

**Permitted Assignee:** defined in section 19.

**Permitted Frequencies:** defined in section III on page 1.

**Priority User:** defined in subsection 11(a)(iv).

**Remittance Address:** defined in section II of page 1.

**Renewal Term(s):** defined in subsection 6(b).

**Subsequent User:** defined in subsection 11 (a)(v).

**Term:** Initial Term and each Renewal Term which is effected pursuant to section 6 of this Agreement.

**Tower:** The communications or broadcast tower owned and operated by Licensor and located at the Tower Facility.

**Tower Facility:** Certain real property owned, leased, subleased, licensed or managed by Licensor shown on page 1 of this Agreement, on which the Tower owned, leased, licensed or managed by Licensor is located, which is reflected in Exhibit A. .

**Unlicensed Frequencies:** defined in subsection 11(a)(vi).

**Unlicensed User:** defined in subsection 11(a)(vii).

## **Appendix II Insurance**

- A. LICENSOR shall maintain in full force during the term of this Agreement the following insurance:
1. Worker's Compensation Insurance with statutory limits in accordance with all applicable state and federal laws, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal.
  2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.

- B. LICENSEE shall maintain in full force during the term of this Agreement and shall endeavor to cause all contractors or subcontractors performing work on any Licensed Site prior to the commencement of any such work on behalf of Licensee to maintain the following insurance:

1. Worker's Compensation Insurance with statutory limits in compliance with the statutory requirements of the state of operation, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal laws.
2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.

The insurance specified in this Item B shall contain a waiver of subrogation against LICENSOR and shall include LICENSOR as additional insured as their interest may appear under this Agreement excluding for workers compensation and employer's liability. The insurance required under this Agreement shall be primary over any insurance coverage in favor of LICENSOR but only with respect to and to the extent of the insured liabilities assumed by LICENSEE under this Agreement and shall contain a standard cross-liability endorsement. Licensor's additional insured status shall (i) be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Licensee, its employees, agents or independent contractors; (ii) not extend to claims for punitive or exemplary damages arising out of the acts or omissions of Licensor, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of Licensor, its employees, agents or independent contractors; and, (iii) not exceed Licensee's indemnification obligation under this Agreement, if any.

- C. Notwithstanding the foregoing insurance requirements, (a) the insolvency, bankruptcy, or failure of any insurance company carrying insurance for either Party, or failure of any such insurance company to pay Claims accruing, shall not be held to waive any of the provisions of this Agreement or relieve either Party from any obligations under this Agreement, and (b) the Licensor reserves the right, once per Term, to increase the required liability limits described above in Items A and/or B in accordance with then-current customary insurance requirements in the tower industry nationally.

- D. Notwithstanding the forgoing, Licensee may, in its sole discretion, self-insure any of the required insurance under the same terms as required by this Agreement. In the event Licensee elects to self-insure its obligation under this Agreement to include Licensor as an additional insured, the following conditions apply: (i) Licensor shall promptly and no later than thirty (30) days after notice thereof provide Licensee with written notice of any claim, demand, lawsuit, or the like for which it seeks coverage pursuant to this Section and provide Licensee with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) Licensor shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of Licensee; and (iii) Licensor shall fully cooperate with Licensee in the defense of the claim, demand, lawsuit, or the like.

# Agenda Item # 17



We Make a Difference!

**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** September 26, 2017  
**Re: HCAP Report**

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## HCAP Applications

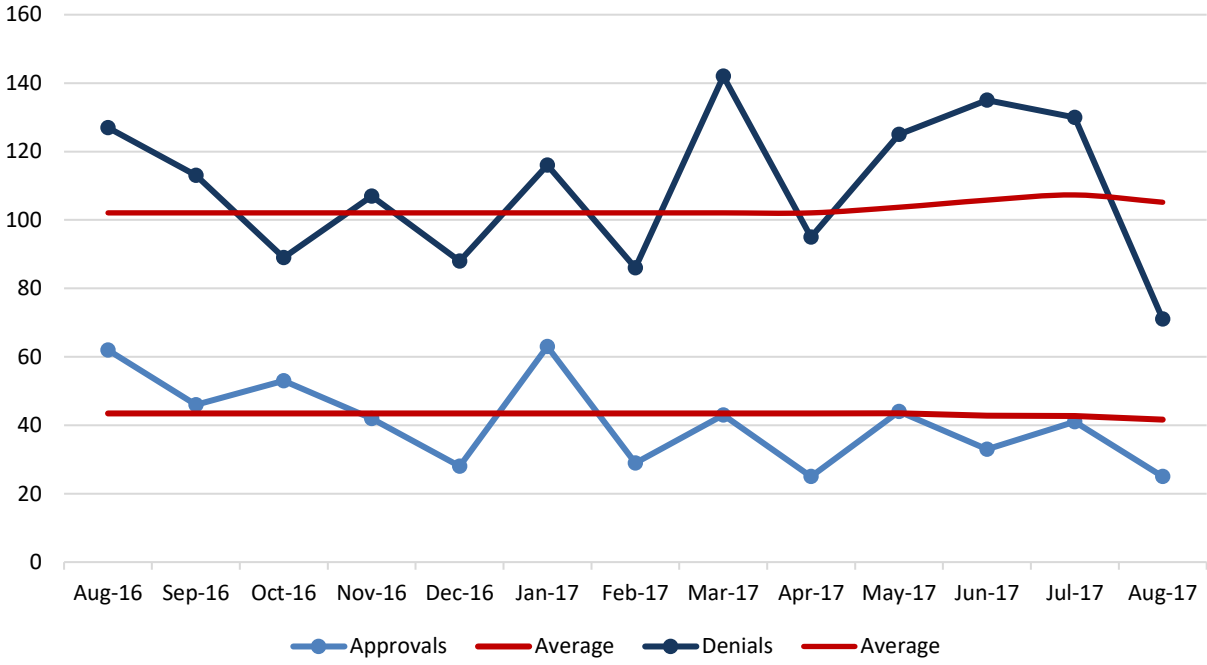
We have received and processed a total of 2956 applications fiscal year to date. For this reporting month, we have a 32% denial rate. Denials are based on a number of factors:

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

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%
Sep - 16	288	46	129	113	40%
Aug - 16	311	62	122	127	41%

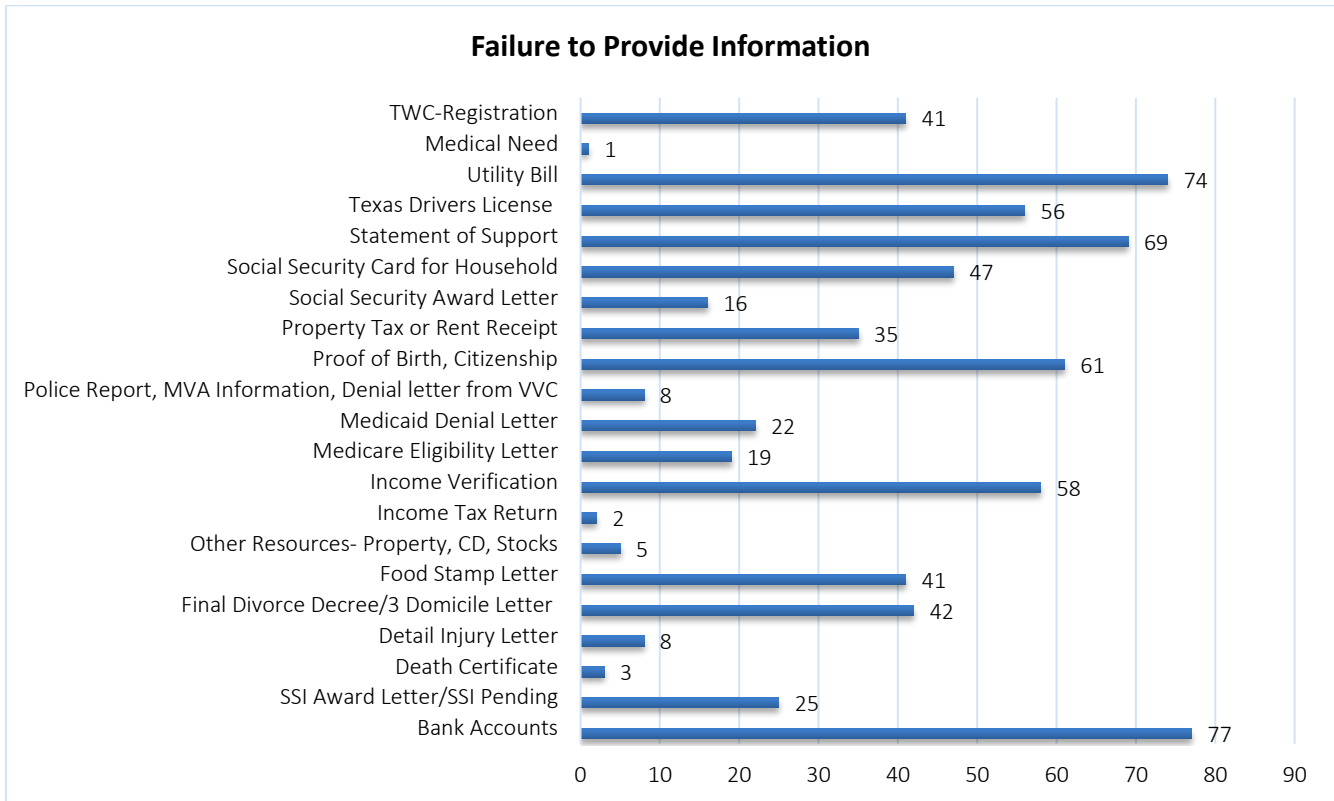


### HCAP Approvals and Denials FY16 and FY17 Comparison

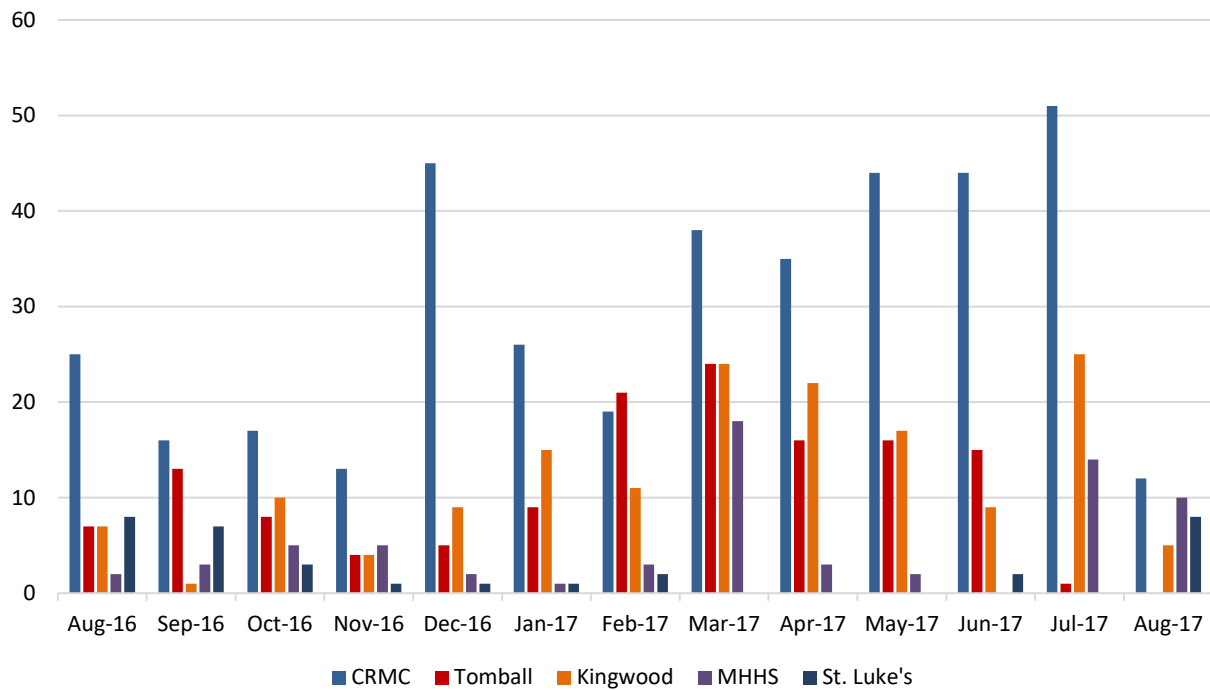


### **Failure to Provide Denial Analysis**

For the month of August, we recorded a total of 101 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.



### Number of Hospital Applications Received



### Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
Dec - 16	2	3.2%	32	51.6%	28	45.2%	0	0%
Nov - 16	1	3.7%	12	44.4%	12	44.4%	2	7.4%
Oct -16	0	0%	25	58%	17	40%	1	2.3%
Sep - 16	0	0%	18	45%	22	55%	0	0%
Aug - 16	2	4.1%	26	53.1%	21	42.9%	0	0%

## Census

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

HCAP Clients as of August 31, 2017 = 444 versus August 31, 2016 = 517										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2017	293	66%	49	11%	83	19%	11	2%	8	2%
FY 2016	316	61%	52	10%	106	21%	21	4%	22	4%

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

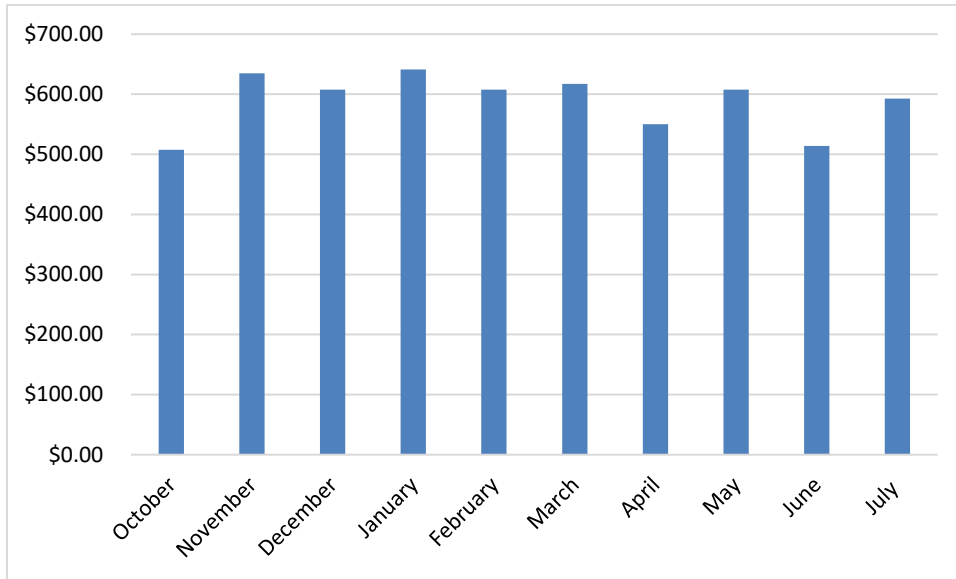
- a. FY 16/17 = 8
- b. FY 15/16 = 10
- c. FY 14/15 = 10

## Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84
May - 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50
Sep-16	30	43	\$13,092.12
Aug-16	31	43	\$17,797.25

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

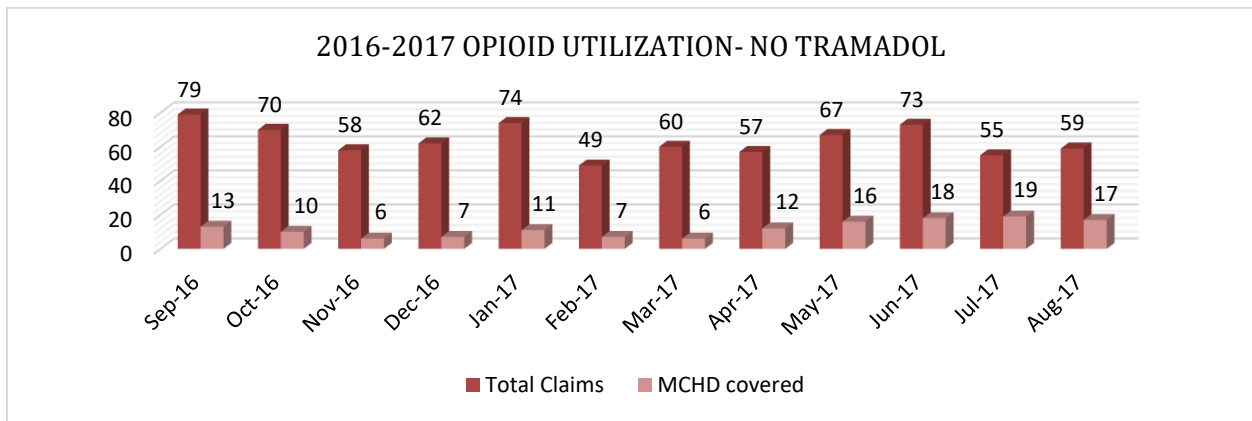
**Coast2Coast Prescription Card Year-to-Date Royalty**



\*We have not received the revenue for August

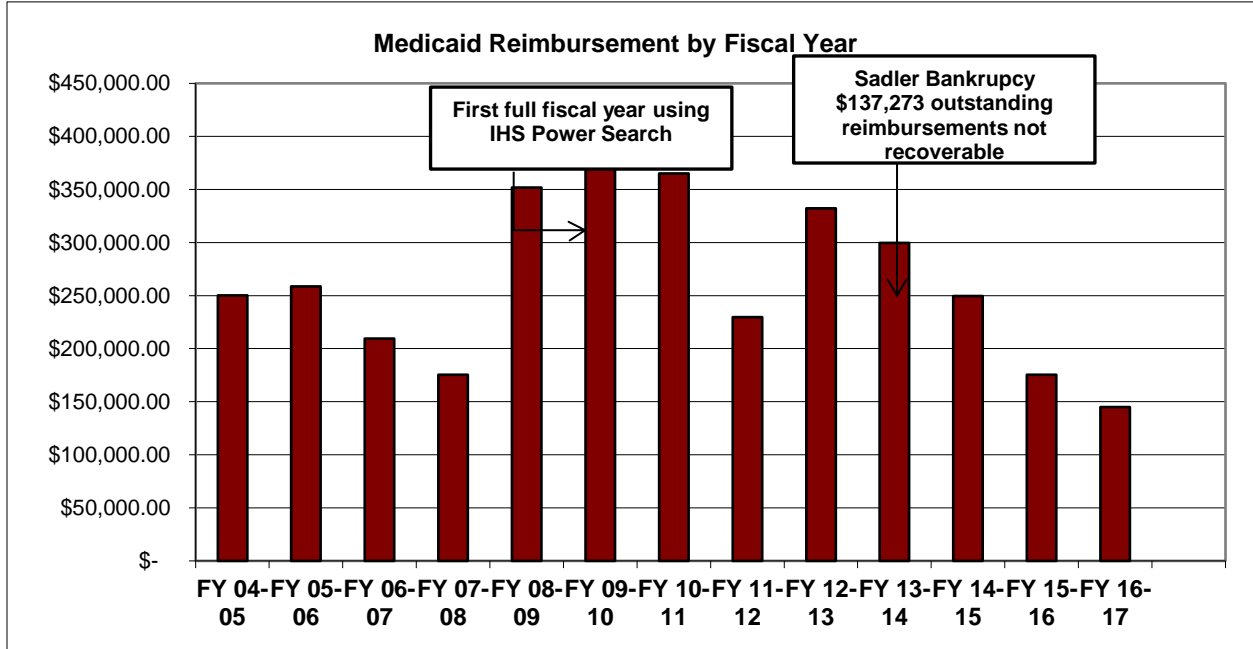
**Opioid**

Out of the 91 opioid claims, 59 (64.84%) represented No Tramadol. Of these, only 17 (28.81%) were covered by MCHD. This is slightly higher than July for No Tramadol covered claims.

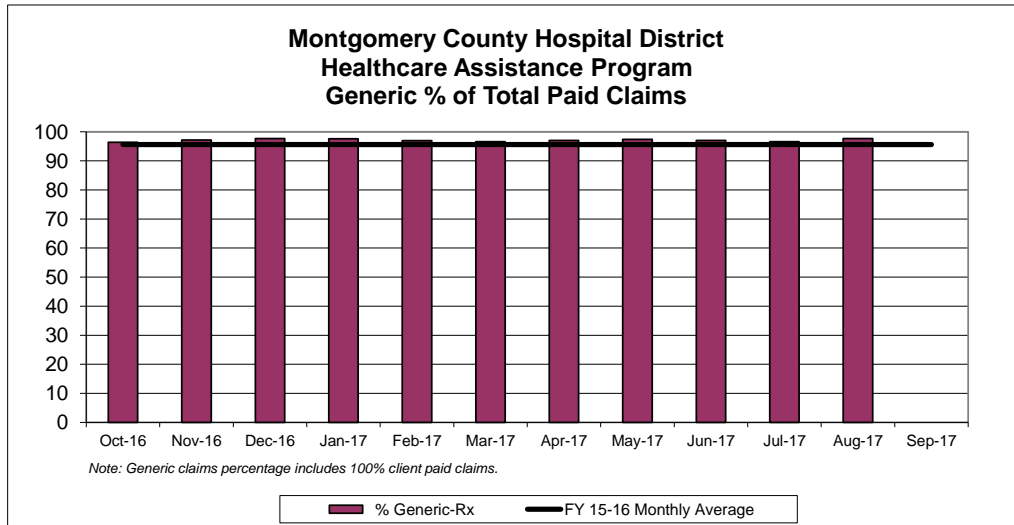
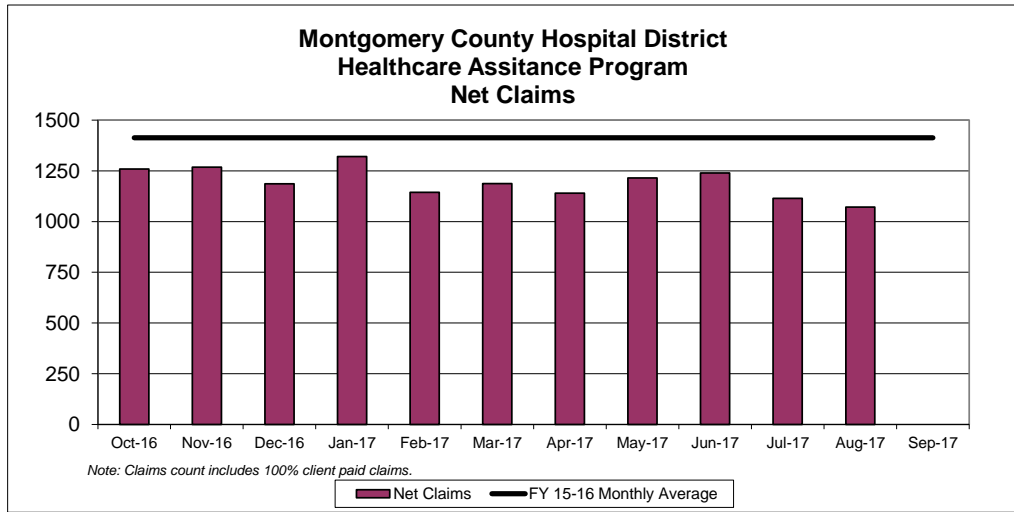
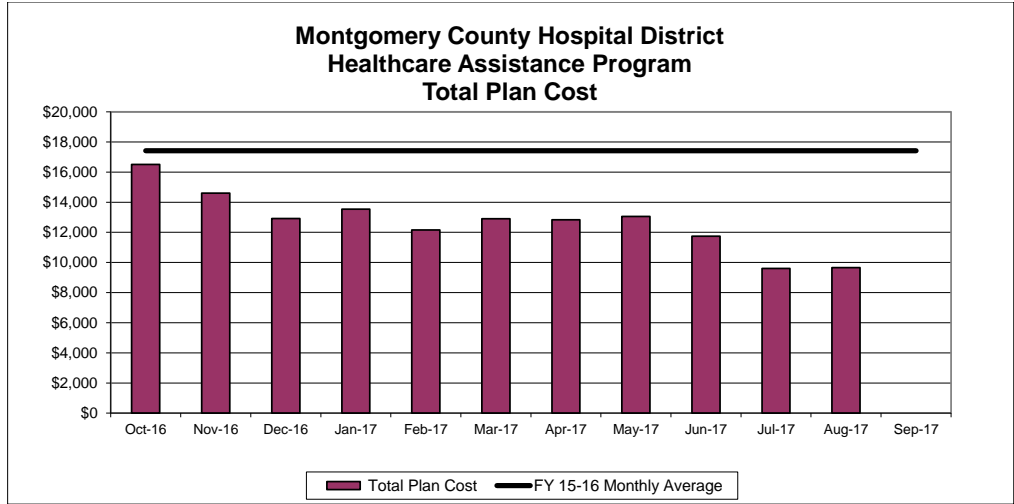


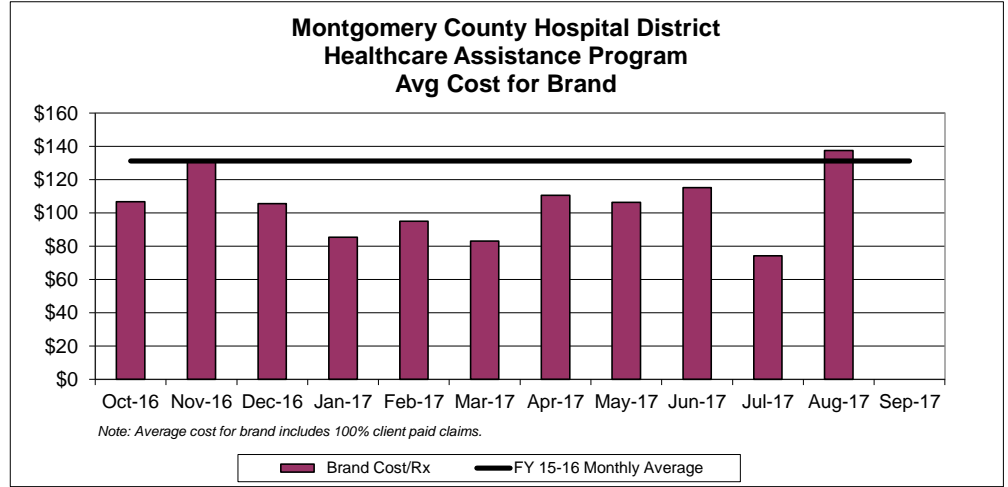
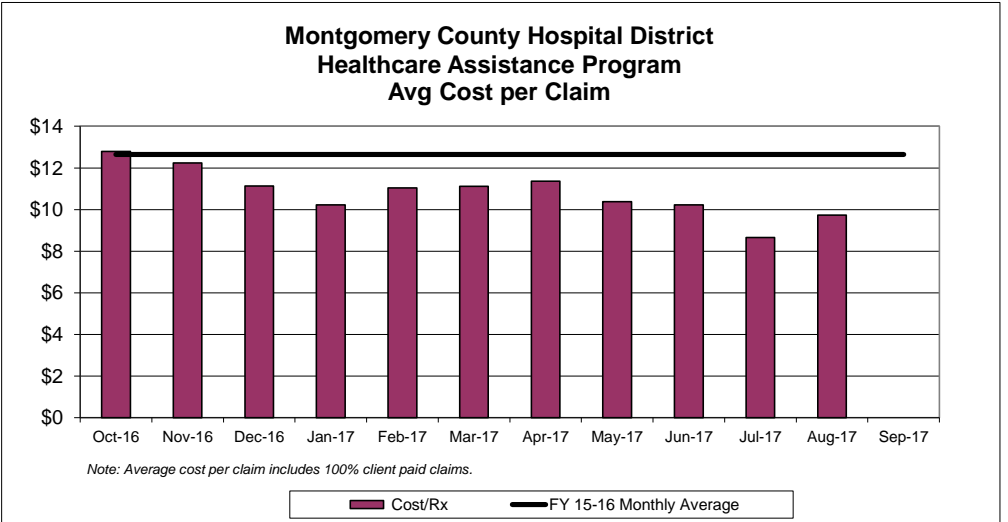
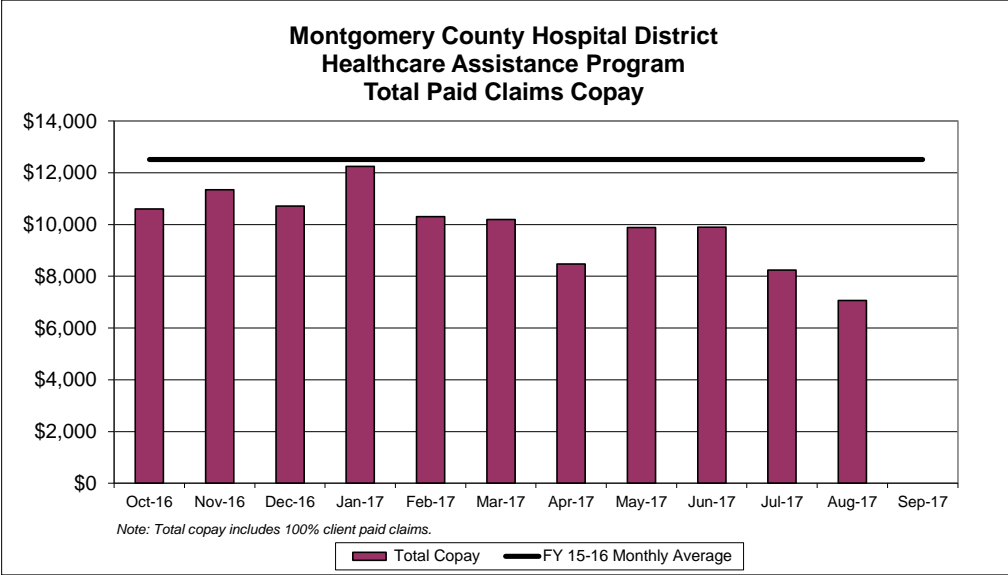
## Medicaid Reimbursement

For FY 16-17 we have collected \$144,966.86 in Medicaid reimbursement. In August 0 clients were found to eligible for Medicaid and \$0.00 has been requested in reimbursement from the providers.



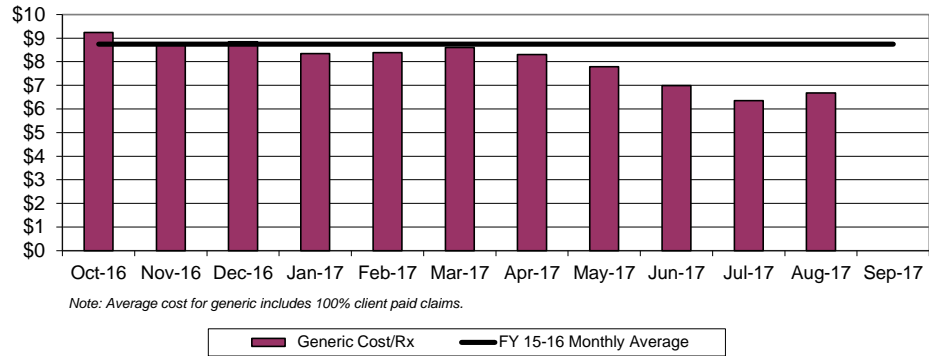
There were two graphed components for the monthly average for August. The "Avg Cost for Brand" was 4.86% above average. This could be attributed to a rise in insulin quantity and price. This increase in Brand cost caused the "Avg Cost per Claim" and the "Avg Per Member Per Month Cost" to increase as well, although both still remained below the monthly average. The "Generic % of Total Paid Claims" was a desirable 1.67% above the monthly average. The "Avg Cost for Generic" and the "Net Claims" graphs were below average. These last three mentioned graphed components helped produce two desirable results. First, the "Total Paid Claims Copay" decreased by 14.26% and is the lowest for the fiscal year. Second, the "Total Plan Cost" was only slightly increased by .57% from last month and is still 44.55% below the monthly average.



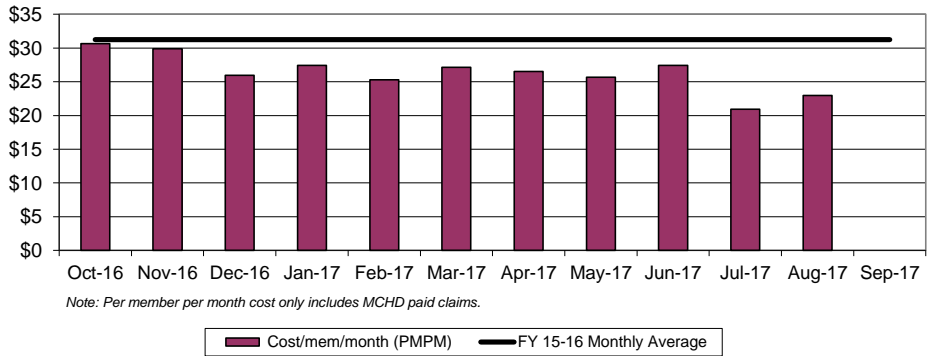




**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Cost for Generic**



**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Per Member Per Month Cost**



120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
<i>Totals:</i>	1060	100%	\$15,608	\$14.72	52.3	26.9	\$16,477	\$869	\$0.82	5.28%	\$99,751	\$84,144	\$79.38	84.35%
<i>New RXs:</i>	578	54.53%	\$10,417	\$18.02	55.6	24.8	\$11,121	\$704	\$1.22	6.33%	\$53,372	\$42,955	\$74.32	80.48%
<i>Refill RXs:</i>	482	45.47%	\$5,190	\$10.77	48.4	29.4	\$5,356	\$165	\$0.34	3.09%	\$46,380	\$41,189	\$85.45	88.81%
<i>Generic RXs:</i>	1037	97.83%	\$11,549	\$11.14	53.0	27.0	\$11,671	\$122	\$0.12	1.05%	\$94,198	\$82,649	\$79.70	87.74%
<i>Brand Equiv RXs:</i>	2	0.19%	\$127	\$63.37	30.0	30.0	\$151	\$24	\$12.07	16.00%	\$157	\$30	\$15.21	19.36%
<i>Brand RXs:</i>	21	1.98%	\$3,932	\$187.23	18.8	22.5	\$4,655	\$723	\$34.42	15.04%	\$5,397	\$1,465	\$69.75	27.14%
<i>Maintenance RXs:</i>	772	72.83%	\$11,029	\$46.46	14.3	29.4	\$11,804	\$776	\$1.00	6.57%	\$74,831	\$63,802	\$82.65	85.26%
<i>Non-Maint RXs:</i>	288	27.17%	\$4,579	\$15.90	68.0	20.1	\$4,672	\$94	\$0.33	2.01%	\$24,920	\$20,341	\$70.63	81.63%

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

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

**Note**

This report is based of invoice close dates.

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovr
1	WALMART PHARMACY 10-	4592300	2	\$299.90	114	948.11	0	0.00	\$1,248.01	116	10.94	12.90	26.5	\$10.76	18	0
2	WALMART PHARMACY 10-	4517148	2	\$324.65	44	623.71	0	0.00	\$948.36	46	4.34	9.80	28.2	\$20.62	0	0
3	KROGER PHARMACY	4522997	1	\$564.99	43	233.00	0	0.00	\$797.99	44	4.15	8.25	26.0	\$18.14	2	0
4	CVS PHARMACY	4536528	1	\$0.00	63	729.08	0	0.00	\$729.08	64	6.04	7.54	25.9	\$11.39	2	0
5	KROGER PHARMACY	4593112	1	\$359.90	11	227.26	0	0.00	\$587.16	12	1.13	6.07	26.1	\$48.93	0	0
6	KROGER PHARMACY	4523064	2	\$265.65	62	320.58	0	0.00	\$586.23	64	6.04	6.06	25.9	\$9.16	16	1
7	KROGER PHARMACY	4532241	1	\$41.35	10	430.93	0	0.00	\$472.28	11	1.04	4.88	26.3	\$42.93	0	0
8	WALMART PHARMACY 10-	4567472	2	\$0.00	100	419.00	0	0.00	\$419.00	102	9.62	4.33	27.7	\$4.11	1	8
9	WALMART PHARMACY 10-	4565113	0	\$0.00	30	283.65	1	82.38	\$366.03	31	2.92	3.78	28.4	\$11.81	0	3
10	CVS PHARMACY	4564440	1	\$259.90	32	105.76	0	0.00	\$365.66	33	3.11	3.78	28.7	\$11.08	0	0
11	KROGER PHARMACY #138	4569527	0	\$0.00	41	355.72	0	0.00	\$355.72	41	3.87	3.68	27.3	\$8.68	2	0
12	WALMART PHARMACY 10-	4528052	2	\$260.96	26	75.97	0	0.00	\$336.93	28	2.64	3.48	24.3	\$12.03	0	0
13	WALMART PHARMACY 10-	4540870	0	\$0.00	45	336.06	0	0.00	\$336.06	45	4.25	3.47	28.2	\$7.47	1	0
14	LONE STAR FAMILY HEALTH	4534219	2	\$65.00	88	186.47	0	0.00	\$251.47	90	8.49	2.60	26.2	\$2.79	0	0
15	CVS PHARMACY	4564008	1	\$0.00	4	204.61	0	0.00	\$204.61	5	0.47	2.12	19.2	\$40.92	1	0
16	MEDICAP 8287	4524369	1	\$0.00	18	173.80	0	0.00	\$173.80	19	1.79	1.80	26.2	\$9.15	2	0
17	CVS PHARMACY	1013022	0	\$0.00	8	163.47	0	0.00	\$163.47	8	0.75	1.69	30.0	\$20.43	0	0
18	CVS PHARMACY #	5920233	1	\$151.14	7	1.28	0	0.00	\$152.42	8	0.75	1.58	23.1	\$19.05	0	0
19	BROOKSHIRE BROTHERS	4594974	0	\$0.00	21	137.05	0	0.00	\$137.05	21	1.98	1.42	28.9	\$6.53	0	0

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

*Avg Day Supply:* Average Number of days supply dispensed by Pharmacy for each RX  
*Avg. Cost Per Rx:* Average total price for each RX by Pharmacy (including member copay)  
*C-II:* Total # of C-II Controlled RXs dispensed from Pharmacy  
*DAW Ovr:* Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

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

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
20	KROGER PHARMACY	4511704	0	\$0.00	30	114.04	0	0.00	\$114.04	30	2.83	1.18	29.2	\$3.80	0	0
21	SAMS PHARMACY	4517960	1	\$12.38	14	91.53	0	0.00	\$103.91	15	1.42	1.07	27.9	\$6.93	2	0
22	PINECROFT PHARMACY	5900611	0	\$0.00	17	99.16	0	0.00	\$99.16	17	1.60	1.03	26.2	\$5.83	4	0
23	HEB PHARMACY	4534790	0	\$0.00	26	80.91	0	0.00	\$80.91	26	2.45	0.84	26.3	\$3.11	11	0
24	WALMART PHARMACY 10-	4567042	0	\$0.00	22	69.98	0	0.00	\$69.98	22	2.08	0.72	26.9	\$3.18	0	0
25	TEXAS PROFESSIONAL	4550617	0	\$0.00	7	67.68	0	0.00	\$67.68	7	0.66	0.70	30.0	\$9.67	0	0

<b>SUBTOTAL FOR TOP25 :</b>									<b>\$9,167.01</b>	<b>905</b>			<b>669.46</b>	<b>\$348.50</b>		
<b>SUBTOTAL FOR ALL OTHER Pharmacies :</b>									<b>\$506.85</b>	<b>155</b>			<b>789.51</b>	<b>\$147.12</b>		
<b>TOTAL FOR PLAN :</b>									<b>\$9,673.86</b>	<b>1060</b>			<b>1,458.97</b>	<b>\$495.62</b>		
<b>TOTAL FOR GROUP :</b>									<b>\$9,673.86</b>	<b>1060</b>			<b>1,458.97</b>	<b>\$495.62</b>		

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
Rank	Physician Name	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrdr
1	NGUYEN, CHANH	2	\$864.89	32	287.27	0	0.00	\$1,152.16	34	3.21	11.91	28.6	\$33.89	0	0
2	DESAI, ASHESH	1	\$260.96	6	480.56	0	0.00	\$741.52	7	0.66	7.67	29.4	\$105.93	0	0
3	ALI, SHAIKH	1	\$0.00	10	530.72	0	0.00	\$530.72	11	1.04	5.49	28.7	\$48.25	0	0
4	PATRINELY, PATRICIA	2	\$0.00	66	525.81	0	0.00	\$525.81	68	6.42	5.44	28.7	\$7.73	4	0
5	THOMAS, CELESTE	0	\$0.00	21	521.25	0	0.00	\$521.25	21	1.98	5.39	30.0	\$24.82	1	0
6	KLEIN, ALEXANDER	0	\$0.00	10	444.17	0	0.00	\$444.17	10	0.94	4.59	22.1	\$44.42	0	0
7	ANUGWOM, CHINASA	0	\$0.00	53	438.81	0	0.00	\$438.81	53	5.00	4.54	27.9	\$8.28	5	0
8	BOGENRIEDER, NANCY	1	\$359.90	7	30.96	0	0.00	\$390.86	8	0.75	4.04	23.6	\$48.86	0	0
9	ALONSO, KRISTEN	1	\$299.90	0	0.00	0	0.00	\$299.90	1	0.09	3.10	30.0	\$299.90	0	0
10	FARLEY, DANNY	1	\$265.65	11	19.23	0	0.00	\$284.88	12	1.13	2.94	30.0	\$23.74	0	0
11	WILLIS, BRANCH	1	\$259.90	16	19.58	0	0.00	\$279.48	17	1.60	2.89	28.5	\$16.44	0	0
12	SANCHEZ, BENNY	0	\$0.00	11	208.25	0	0.00	\$208.25	11	1.04	2.15	26.1	\$18.93	17	0
13	AWASUM, SERGE-ALAIN	0	\$0.00	4	205.87	0	0.00	\$205.87	4	0.38	2.13	26.0	\$51.47	0	0
14	LIN, LINDA	0	\$0.00	3	204.61	0	0.00	\$204.61	3	0.28	2.12	30.0	\$68.20	0	0
15	ZAIDI, SYED	0	\$0.00	2	160.93	0	0.00	\$160.93	2	0.19	1.66	29.0	\$80.47	0	0
16	BOBADILLA, MARIBETH	1	\$151.14	7	7.49	0	0.00	\$158.63	8	0.75	1.64	28.8	\$19.83	0	0
17	SIDDIQUI, HINA	0	\$0.00	2	156.62	0	0.00	\$156.62	2	0.19	1.62	30.0	\$78.31	0	0
18	DUBOSE, JOSHUA	0	\$0.00	7	144.20	0	0.00	\$144.20	7	0.66	1.49	26.7	\$20.60	0	0
19	SULAIMAN, JASMINE	0	\$0.00	7	122.88	0	0.00	\$122.88	7	0.66	1.27	27.1	\$17.55	7	0

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

*Note*

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

Rank	Physician Name	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrdr
20	PERRI, ANTHONY	0	\$0.00	3	111.08	0	0.00	\$111.08	3	0.28	1.15	30.0	\$37.03	0	0
21	TERRASSON, EDWARD	0	\$0.00	4	102.98	0	0.00	\$102.98	4	0.38	1.06	30.0	\$25.75	0	0
22	EMERICK, CAROLYN	0	\$0.00	34	90.46	0	0.00	\$90.46	34	3.21	0.94	27.4	\$2.66	0	0
23	KARMOUT, CHRISTOPHER	1	\$47.50	9	41.68	0	0.00	\$89.18	10	0.94	0.92	27.2	\$8.92	0	0
24	NGUYEN, LONG	0	\$0.00	4	83.65	0	0.00	\$83.65	4	0.38	0.86	30.0	\$20.91	1	0
25	CHANDRASENAN, SACHIN	0	\$0.00	4	0.00	1	82.38	\$82.38	5	0.47	0.85	30.0	\$16.48	0	3
<b>SUBTOTAL FOR TOP25 :</b>								<b>\$7,531.28</b>	<b>346</b>			<b>705.91</b>	<b>\$1,129.35</b>		
<b>SUBTOTAL FOR ALL OTHER PHYSICIANS :</b>								<b>\$2,142.58</b>	<b>714</b>			<b>4,630.91</b>	<b>\$616.32</b>		
<b>TOTAL FOR PLAN :</b>								<b>\$9,673.86</b>	<b>1060</b>			<b>5,336.82</b>	<b>\$1,745.67</b>		
<b>TOTAL FOR GROUP :</b>								<b>\$9,673.86</b>	<b>1060</b>			<b>5,336.82</b>	<b>\$1,745.67</b>		

**Top 25 Therapy Classes by- Dollar Amount**  
From 08/01/2017 to 08/31/2017

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	7	0	24.57	\$199.15	7	\$1,394.06	.66	8.44
2	4420	*Sympathomimetics**	9	0	26.33	\$122.77	9	\$1,104.94	.85	6.69
3	7260	*Anticonvulsants - Misc.**	53	0	29.83	\$14.25	53	\$755.01	5	4.57
4	6599	*Opioid Combinations**	49	0	17.67	\$14.51	49	\$711.11	4.62	4.3
5	1300	*Antimalarials**	5	0	30.00	\$136.58	5	\$682.89	.47	4.13
6	3940	*HMG CoA Reductase Inhibitors**	81	0	29.81	\$7.30	81	\$591.27	7.64	3.58
7	6499	*Analgesic Combinations**	4	0	30.00	\$135.5	4	\$542.00	.38	3.28
8	6510	*Opioid Agonists**	42	0	24.19	\$12.80	42	\$537.77	3.96	3.25
9	8515	*Platelet Aggregation Inhibitors**	19	0	30.00	\$28.29	19	\$537.48	1.79	3.25
10	4440	*Steroid Inhalants**	1	0	30.00	\$472.14	1	\$472.14	.09	2.86
11	2810	*Thyroid Hormones**	40	0	30.00	\$10.90	40	\$435.87	3.77	2.64
12	6628	*Pyrimidine Synthesis Inhibitors**	2	0	30.00	\$194.33	2	\$388.65	.19	2.35
13	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	33	0	27.55	\$11.74	33	\$387.39	3.11	2.34
14	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$372.4	1	\$372.40	.09	2.25
15	6110	*Amphetamines**	2	0	30.00	\$161.21	2	\$322.42	.19	1.95
16	3320	*Beta Blockers Cardio-Selective**	50	0	29.54	\$5.78	50	\$289.19	4.72	1.75
17	3920	*Fibric Acid Derivatives**	12	0	30.08	\$23.60	12	\$283.14	1.13	1.71
18	3400	*Calcium Channel Blockers**	36	0	30.03	\$7.38	36	\$265.64	3.4	1.61
19	3620	*Antiadrenergic Antihypertensives**	6	0	28.00	\$41.28	6	\$247.65	.57	1.5
20	9055	*Corticosteroids - Topical**	6	0	20.83	\$39.61	6	\$237.64	.57	1.44
21	9015	*Antifungals - Topical**	2	0	22.00	\$114.29	2	\$228.57	.19	1.38
22	8910	*Rectal Steroids**	1	0	14.00	\$213.37	1	\$213.37	.09	1.29
23	4927	*Proton Pump Inhibitors**	43	0	29.81	\$4.94	43	\$212.23	4.06	1.28
24	7510	*Central Muscle Relaxants**	28	0	27.21	\$7.33	28	\$205.25	2.64	1.24
25	5510	*Vaginal Anti-infectives**	2	0	12.00	\$102.18	2	\$204.35	.19	1.24
<b>SUBTOTAL FOR TOP 25 :</b>			<b>534</b>	<b>0</b>	<b>663.47</b>	<b>\$2,453.60</b>	<b>534</b>	<b>\$11,622.43</b>		
<b>SUBTOTAL FOR ALL OTHER CLASSES :</b>			<b>526</b>	<b>0</b>	<b>2,254.54</b>	<b>\$1,556.37</b>	<b>526</b>	<b>\$4,904.62</b>		
<b>TOTAL FOR PLAN:</b>			<b>1060</b>	<b>0</b>	<b>2,918.02</b>	<b>\$4,009.97</b>	<b>1060</b>	<b>\$16,527.05</b>		
<b>TOTAL FOR GROUP :</b>			<b>1060</b>	<b>0</b>	<b>2,918.02</b>	<b>\$4,009.97</b>	<b>1060</b>	<b>\$16,527.05</b>		

**Note**

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

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

# Montgomery County Indigent

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



<b>Rank</b>	<b>Therapy Class</b>	<b>Billed Amount</b>
1	Insulin	\$2,046.92
2	Sympathomimetics	\$1,017.44
3	Antimalarials	\$652.89
4	Analgesic Combinations	\$519.50
5	Steroid Inhalants	\$464.64
6	Anticonvulsants - Misc.	\$409.12
7	Pyrimidine Synthesis Inhibitors	\$373.65
8	Bronchodilators - Anticholinergics	\$359.90
9	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$236.69
10	HMG CoA Reductase Inhibitors	\$216.02
11	Antifungals - Topical	\$213.57
12	Beta Blockers Non-Selective	\$210.10
13	Antiadrenergic Antihypertensives	\$208.31
14	Opioid Agonists	\$208.07
15	Rectal Steroids	\$205.87
16	Thyroid Hormones	\$192.94
17	Vaginal Anti-infectives	\$189.35
18	Corticosteroids - Topical	\$189.33
19	Fibric Acid Derivatives	\$178.64
20	Imidazole-Related Antifungals	\$155.83
21	Ophthalmic Anti-infectives	\$144.96
22	Calcium Channel Blockers	\$140.11
23	Vasopressors	\$122.51
24	Antispasmodics	\$112.21
25	Opioid Combinations	\$108.27
<b>Grand Total</b>		<b>\$8,876.84</b>

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

**Montgomery County Hospital District  
Summary of Claims Processed Through (TPA) Boon-Chapman  
For the Period 08/03/17 through 09/28/17**

<b>Disbursement Date</b>	<b>Board Reviewed</b>	<b>Payments Made to All Other Vendors (Non-UPL)</b>	
<b><u>August</u></b>			
August 3, 2017	Yes	\$	60,219.89
August 10, 2017	Yes	\$	54,246.67
August 17, 2017	No	\$	66,642.76
August 24, 2017	No	\$	20,113.57
<b>Total August Payments - MTD</b>		<b>\$</b>	<b>201,222.89</b>
<b>Monthly Budget - August 2017</b>		<b>\$</b>	<b>410,951.00</b>
<b><u>September</u></b>			
September 1, 2017	No	\$	85,440.59
September 7, 2017	No	\$	16,452.81
September 14, 2017	No	\$	58,222.33
September 21, 2017	No	\$	-
September 28, 2017	No	\$	-
<b>Total September Payments - MTD</b>		<b>\$</b>	<b>160,115.73</b>
<b>Monthly Budget - September 2017</b>		<b>\$</b>	<b>410,951.00</b>

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

## **AGENDA ITEM #19**

**Board Mtg: 09/26/17**

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**Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman.**

**Montgomery County Hospital District  
Summary of Claims Processed Through (TPA) Boon-Chapman  
For the Period 09/01/2017 through 09/30/2017**

<b><u>Disbursement Date</u></b>	<b><u>Value of Services Provided by CRMC and Affiliated Providers</u></b>
August Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 255,885.00
Budgeted Amount September 2017	\$ 255,885.00
Over / (Under) Budget	\$ -



**Montgomery County Hospital District  
Financial Dashboard for August 2017**  
(dollars expressed in 000's)

	Aug 2017	Aug 2016	Var	Var %
Cash and Investments	43,776	35,898	7,878	21.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	August 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	105	111	(6)	-5.0%	36,843	36,606	237	0.6%
EMS Net Revenue	1,252	969	283	29.2%	10,132	10,479	(347)	-3.3%
Other Revenue	416	298	118	39.6%	4,036	2,670	1,366	51.2%
Total Revenue	1,773	1,378	395	28.7%	51,011	49,755	1,256	2.5%
Expenses								
Payroll	3,105	2,274	830	36.5%	28,197	27,437	760	2.8%
Operating	815	860	(45)	-5.3%	11,886	14,044	(2,158)	-15.4%
Indigent Healthcare	(79)	667	(745)	-111.8%	4,454	7,335	(2,881)	-39.3%
Total Operating Expenses	3,841	3,801	40	1.0%	44,537	48,816	(4,280)	-8.8%
Capital	53	183	(131)	-71.2%	1,782	2,744	(962)	-35.1%
Total Expenditures	3,894	3,984	(91)	-2.3%	46,318	51,560	(5,242)	-10.2%
Revenue Over / (Under) Expenses	(2,121)	(2,607)	486	-18.6%	4,693	(1,805)	6,498	359.9%

Tax Revenue: Year-to-date, Tax Revenue has exceeded budget by \$237k and is equal to 100.39% of the annual budget.

EMS Net Revenue: Year-to-date, billable trips are running 9.3% higher (approximately 106 per day compared to 97) than for the same period last year; however, EMS Net Revenue is running below budget year-to-date. This is mainly due to the Provision for Bad Debt being more than expected during the first few months of the year.

Other Revenue: Year-to-date, Other Revenue is more than budget primarily due to investment income being more than expected, an increase in Tobacco Settlement Proceeds, the \$191k Texas Mutual Dividend Payment, and Employee Medical Premiums offset by 1115 Waiver revenue for Community Paramedicine (CP). A new account, Employee Medical Premiums, was introduced in January due to making the change to a partially self-funded health insurance plan. The Employee Medical Premiums account represents the employee portion of health insurance premiums.

Payroll: Overall, Payroll Expenses are \$760k over budget year-to-date mainly due to Disaster Pay and Bad Weather Days related to Hurricane Harvey. Health Benefits are \$279k under budget primarily due to implementing a partially self-funded employee health insurance program in January. The partially self-funded plan versus the fully insured plan changes how Health & Benefits expense is recorded. Rather than record MCHD's portion of premiums as expense, the submitted medical claims are expensed.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board.

Indigent Care Expenses: In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated.

Capital Expenditures: Year-to-date, Capital Expenditures are \$962k less than budget mainly due to the purchase of equipment related to the microwave system reconfiguration being pushed to next year.

# Montgomery County Hospital District

## Balance Sheet

As of August 31, 2017

	Fund 10 8/31/2017	Fund 14 8/31/2017	Total 8/31/2017
<b>ASSETS</b>			
Cash and Equivalents			
10-000-10100 Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101 Capital Replacement-WF-BS	\$0.00	\$0.00	\$0.00
10-000-11401 Operating Account-WF-BS	\$2,951,931.97	\$0.00	\$2,951,931.97
10-000-11451 HCAP Disbursement-WF-BS	\$75,949.61	\$0.00	\$75,949.61
10-000-11701 Tax Revenue-WF-BS	\$15,439.11	\$0.00	\$15,439.11
10-000-13100 Texpool-District-BS	\$13,637,878.65	\$0.00	\$13,637,878.65
10-000-13300 Investments-WF Bank-BS	\$6,937,178.26	\$0.00	\$6,937,178.26
10-000-13400 TexStar Investment Pool-BS	\$13,628,014.47	\$0.00	\$13,628,014.47
10-000-13500 Investments-Raymond James, Inc.-BS	\$6,254,874.14	\$0.00	\$6,254,874.14
10-000-13501 Raymond James, Inc. - Cash-BS	\$272,991.77	\$0.00	\$272,991.77
10-000-13600 Investments-WF-Spec. Liquidity Fund-BS	\$0.00	\$0.00	\$0.00
<b>Total Cash and Equivalents</b>	<b>\$43,776,207.98</b>	<b>\$0.00</b>	<b>\$43,776,207.98</b>
Receivables			
10-000-14100 A/R-EMS Billings-BS	\$7,759,461.80	\$0.00	\$7,759,461.80
10-000-14200 Allowance for Bad Debts-BS	(\$3,879,135.86)	\$0.00	(\$3,879,135.86)
10-000-14300 A/R-Other-BS	\$785,426.94	\$0.00	\$785,426.94
10-000-14305 A/R Employee-BS	\$30,779.86	\$0.00	\$30,779.86
10-000-14525 Receivable from Component Unit-BS	\$186,088.68	\$0.00	\$186,088.68
10-000-14700 Taxes Receivable-BS	\$1,195,871.01	\$0.00	\$1,195,871.01
10-000-14750 Allowance for bad debt-tax rev-BS	(\$356,277.00)	\$0.00	(\$356,277.00)
<b>Total Receivables</b>	<b>\$5,722,215.43</b>	<b>\$0.00</b>	<b>\$5,722,215.43</b>
Other Assets			
10-000-14800 Deposits-BS	\$95,258.00	\$0.00	\$95,258.00
10-000-14900 Prepaid Expenses-BS	\$157,180.16	\$0.00	\$157,180.16
10-000-15000 Inventory-BS	\$648,660.37	\$0.00	\$648,660.37
14-000-18100 Deferred Compensation-BS	\$0.00	\$153,982.39	\$153,982.39
<b>Total Other Assets</b>	<b>\$901,098.53</b>	<b>\$153,982.39</b>	<b>\$1,055,080.92</b>
<b>TOTAL ASSETS</b>	<b>\$50,399,521.94</b>	<b>\$153,982.39</b>	<b>\$50,553,504.33</b>
<b>LIABILITIES</b>			
Current Liabilities			
10-000-20500 Accounts Payable-BS	\$360,284.23	\$0.00	\$360,284.23
10-000-20600 Accounts Payable-Other-BS	\$66,709.30	\$0.00	\$66,709.30
10-000-21000 Accrued Expenditures-BS	\$1,847,272.04	\$0.00	\$1,847,272.04
10-000-21400 Accrued Payroll-BS	\$1,493,039.73	\$0.00	\$1,493,039.73
10-000-21525 P/R-United Way Deductions-BS	\$2,883.62	\$0.00	\$2,883.62
10-000-21585 P/R-Flexible Spending-BS-BS	\$5,826.50	\$0.00	\$5,826.50
10-000-21650 TCDRS Defined Benefit Plan-BS	\$328,600.41	\$0.00	\$328,600.41
14-000-23100 Due to Participants-BS	\$0.00	\$153,982.39	\$153,982.39
<b>Total Current Liabilities</b>	<b>\$4,104,615.83</b>	<b>\$153,982.39</b>	<b>\$4,258,598.22</b>
Deferred Liabilities			
10-000-23000 Deferred Tax Revenue-BS	\$839,594.01	\$0.00	\$839,594.01
10-000-23200 Deferred Revenue-BS	\$576,218.13	\$0.00	\$576,218.13
<b>Total Deferred Liabilities</b>	<b>\$1,415,812.14</b>	<b>\$0.00</b>	<b>\$1,415,812.14</b>
<b>TOTAL LIABILITIES</b>	<b>\$5,520,427.97</b>	<b>\$153,982.39</b>	<b>\$5,674,410.36</b>

**Montgomery County Hospital District**  
**Balance Sheet**  
As of August 31, 2017

<b>CAPITAL</b>				
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,119,361.72	\$0.00	\$1,119,361.72
10-000-30400	Nonspendable - Inventory-BS	\$648,660.37	\$0.00	\$648,660.37
10-000-30700	Nonspendable - Prepaids-BS	\$157,180.16	\$0.00	\$157,180.16
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$28,311,343.91	\$0.00	\$28,311,343.91
TOTAL CAPITAL		\$44,879,093.97	\$0.00	\$44,879,093.97
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$50,399,521.94</b>	<b>\$153,982.39</b>	<b>\$50,553,504.33</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended August 31, 2017**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>										
<b>Tax Revenue</b>										
40000	Tax Revenue	74,233.15	67,509.00	6,724.15	36,257,189.68	35,927,592.00	329,597.68	35,973,441.00	100.79%	(283,748.68)
40100	Delinquent Tax Revenue	15,458.98	21,122.00	(5,663.02)	312,214.05	377,730.00	(65,515.95)	404,245.00	77.23%	92,030.95
40200	Penalties and Interest	15,734.90	22,594.00	(6,859.10)	268,234.60	300,458.00	(32,223.40)	323,218.00	82.99%	54,983.40
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	5,607.42	0.00	5,607.42	0.00	0.00%	(5,607.42)
<b>Total Tax Revenue</b>		<b>105,427.03</b>	<b>111,225.00</b>	<b>(5,797.97)</b>	<b>36,843,245.75</b>	<b>36,605,780.00</b>	<b>237,465.75</b>	<b>36,700,904.00</b>	<b>100.39%</b>	<b>(142,341.75)</b>
<b>EMS Net Revenue</b>										
43100	EMS - Advanced Life Support Revenue	1,827,416.71	1,415,976.00	411,440.71	18,035,959.83	15,301,675.00	2,734,284.83	16,671,974.00	108.18%	(1,363,985.83)
43200	EMS - Basic Life Support Revenue	443,535.88	380,533.00	63,002.88	4,351,017.01	4,112,212.00	238,805.01	4,480,470.00	97.11%	129,452.99
43300	Transfer Service Fees	148,454.28	71,149.00	77,305.28	731,689.24	768,868.00	(37,178.76)	837,722.00	87.34%	106,032.76
43400	Non-Transport Fees	36,933.39	24,599.00	12,334.39	393,595.15	265,830.00	127,765.15	289,636.00	135.89%	(103,959.15)
43500	Contractual Allowance	(668,620.50)	(567,677.00)	(100,943.50)	(5,858,278.32)	(6,134,575.00)	276,296.68	(6,683,940.00)	87.65%	(825,661.68)
43520	Provision for Bad Debt	(552,775.87)	(378,451.00)	(174,324.87)	(7,778,771.45)	(4,089,713.00)	(3,689,058.45)	(4,455,956.00)	174.57%	3,322,815.45
43600	Recovery of Bad Debt - EMS	17,120.77	23,177.00	(6,056.23)	256,704.83	254,947.00	1,757.83	278,124.00	92.30%	21,419.17
<b>Total EMS Net Revenue</b>		<b>1,252,064.66</b>	<b>969,306.00</b>	<b>282,758.66</b>	<b>10,131,916.29</b>	<b>10,479,244.00</b>	<b>(347,327.71)</b>	<b>11,418,030.00</b>	<b>88.74%</b>	<b>1,286,113.71</b>
<b>Other Revenue</b>										
41100	Investment Income - MCHD	39,250.89	6,667.00	32,583.89	267,617.92	73,337.00	194,280.92	80,004.00	334.51%	(187,613.92)
41250	Interest Income	1,241.06	110.00	1,131.06	14,530.15	1,210.00	13,320.15	1,320.00	1100.77%	(13,210.15)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	825,315.48	400,000.00	425,315.48	400,000.00	206.33%	(425,315.48)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	6,504.45	127,000.00	(120,495.55)	332,019.87	147,000.00	185,019.87	149,000.00	222.83%	(183,019.87)
41510	Rx Discount Card Royalties	513.75	400.00	113.75	6,295.00	4,400.00	1,895.00	4,800.00	131.15%	(1,495.00)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	82,293.75	85,261.00	(2,967.25)	93,012.00	88.48%	10,718.25
42200	P.A. Processing Fees	405.00	270.00	135.00	3,265.00	2,970.00	295.00	3,240.00	100.77%	(25.00)
43700	Contract Revenue (Net)	1,470.00	0.00	1,470.00	41,154.00	11,220.00	29,934.00	29,220.00	140.84%	(11,934.00)
43750	1115 Waiver - Paramedicine	112,200.00	100,000.00	12,200.00	1,018,200.00	1,100,000.00	(81,800.00)	1,200,000.00	84.85%	181,800.00
43800	Education/Training Revenue	17,166.40	17,500.00	(333.60)	63,801.40	56,500.00	7,301.40	64,800.00	98.46%	998.60
43910	Stand-By Fees	400.00	0.00	400.00	38,600.00	28,000.00	10,600.00	28,000.00	137.86%	(10,600.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	21,881.00	12,000.00	9,881.00	12,000.00	182.34%	(9,881.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	2,500,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	91,666.63	91,667.00	(0.37)	100,000.00	91.67%	8,333.37
44100	Employee Medical Premiums	79,186.54	0.00	79,186.54	648,123.47	0.00	648,123.47	0.00	0.00%	(648,123.47)
45100	Dispatch Fees	120,012.00	7,000.00	113,012.00	279,920.00	212,000.00	67,920.00	219,000.00	127.82%	(60,920.00)
45150	MDC Revenue - First Responder	0.00	0.00	0.00	7,000.00	44,000.00	(37,000.00)	44,000.00	15.91%	37,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	21,681.76	22,868.00	(1,186.24)	237,954.68	251,548.00	(13,593.32)	274,416.00	86.71%	36,461.32
49010	Sale of Assets	0.00	0.00	0.00	31,605.00	24,000.00	7,605.00	24,000.00	131.69%	(7,605.00)
<b>Total Other Revenue</b>		<b>415,846.43</b>	<b>297,899.00</b>	<b>117,947.43</b>	<b>4,036,039.88</b>	<b>2,669,911.00</b>	<b>1,366,128.88</b>	<b>5,359,876.00</b>	<b>75.30%</b>	<b>1,323,836.12</b>
<b>Total Revenue</b>		<b>1,773,338.12</b>	<b>1,378,430.00</b>	<b>394,908.12</b>	<b>51,011,201.92</b>	<b>49,754,935.00</b>	<b>1,256,266.92</b>	<b>53,478,810.00</b>	<b>95.39%</b>	<b>2,467,608.08</b>
<b>Expenses</b>										
<b>Payroll Expenses</b>										
51100	Regular Pay	1,824,320.10	1,254,985.00	569,335.10	13,127,751.39	13,397,503.00	(269,751.61)	14,612,005.00	89.84%	1,484,253.61
51200	Overtime Pay	501,701.50	412,969.00	88,732.50	4,441,242.48	4,415,721.00	25,521.48	4,815,370.00	92.23%	374,127.52
51300	Paid Time Off	120,322.07	0.00	120,322.07	1,430,237.23	106,100.00	1,324,137.23	106,100.00	1348.01%	(1,324,137.23)
51400	Stipend Pay	43,353.78	27,530.00	15,823.78	350,707.66	295,053.00	55,654.66	321,703.00	109.02%	(29,004.66)
51500	Payroll Taxes	178,357.45	127,983.00	50,374.45	1,375,292.97	1,367,690.00	7,602.97	1,491,643.00	92.20%	116,350.03
51650	TCDRS Plan	172,308.38	139,889.00	32,419.38	4,229,886.86	4,333,916.00	(104,029.14)	4,469,295.00	94.64%	239,408.14
51700	Health & Dental	31,779.22	310,747.00	(278,967.78)	1,227,008.45	3,521,236.00	(2,294,227.55)	3,831,983.00	32.02%	2,604,974.55
51710	Health Insurance Claims	176,559.28	0.00	176,559.28	1,635,932.42	0.00	1,635,932.42	0.00	0.00%	(1,635,932.42)
51720	Health Insurance Admin Fees	55,822.23	0.00	55,822.23	378,725.31	0.00	378,725.31	0.00	0.00%	(378,725.31)
<b>Total Payroll Expenses</b>		<b>3,104,524.01</b>	<b>2,274,103.00</b>	<b>830,421.01</b>	<b>28,196,784.77</b>	<b>27,437,219.00</b>	<b>759,565.77</b>	<b>29,648,099.00</b>	<b>95.10%</b>	<b>1,451,314.23</b>
<b>Operating Expenses</b>										
52000	Accident Repair	0.00	452.00	(452.00)	42,135.40	4,972.00	37,163.40	5,424.00	776.83%	(36,711.40)
52100	Accounting/Auditing Fees	0.00	0.00	0.00	38,500.00	50,000.00	(11,500.00)	50,000.00	77.00%	11,500.00
52200	Advertising	0.00	700.00	(700.00)	1,743.14	4,676.00	(2,932.86)	5,126.00	34.01%	3,382.86

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended August 31, 2017**

		Current Month	Current Month	Current Month	YTD	YTD	YTD	Total Annual	% YTD Annual	Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Remaining
52300	Bank Charges	0.00	1,850.00	(1,850.00)	19,221.57	20,350.00	(1,128.43)	22,200.00	86.58%	2,978.43
52350	Credit Card Processing Fee	2,248.43	3,400.00	(1,151.57)	26,227.12	36,200.00	(9,972.88)	39,600.00	66.23%	13,372.88
52500	Bio-Waste Removal	2,459.61	3,407.00	(947.39)	30,851.73	37,477.00	(6,625.27)	40,884.00	75.46%	10,032.27
52600	Books/Materials	1,171.96	7,725.00	(6,553.04)	25,631.86	52,275.00	(26,643.14)	55,020.00	46.59%	29,388.14
52700	Business Licenses	126.00	1,370.00	(1,244.00)	19,092.97	35,854.00	(16,761.03)	36,354.00	52.52%	17,261.03
52725	Capital Lease Expense	68,349.27	68,349.00	0.27	961,205.82	961,206.00	(0.18)	1,029,688.00	93.35%	68,482.18
52900	Collection Fees	17,862.11	32,100.00	(14,237.89)	217,647.42	337,200.00	(119,552.58)	369,300.00	58.94%	151,652.58
52950	Community Education	1,194.26	934.00	260.26	9,291.90	15,016.00	(5,724.10)	18,350.00	50.64%	9,058.10
53000	Computer Maintenance	58,918.88	40,500.00	18,418.88	127,589.58	351,092.00	(223,502.42)	352,592.00	36.19%	225,002.42
53050	Computer Software	38,348.12	27,821.00	10,527.12	667,924.92	721,998.00	(54,073.08)	792,156.00	84.32%	124,231.08
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	34,257.56	47,000.00	(12,742.44)	47,000.00	72.89%	12,742.44
53100	Computer Supplies/Non-Cap.	164.97	2,025.00	(1,860.03)	39,287.77	38,622.98	664.79	39,507.98	99.44%	220.21
53150	Conferences-Fees, Travel, and Meals	11,847.18	13,514.00	(1,666.82)	138,616.00	173,507.00	(34,891.00)	194,868.00	71.13%	56,252.00
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	250,173.00	216,000.00	34,173.00	288,000.00	86.87%	37,827.00
53320	Contractual Obligations-Tax Collector Assessor	5.40	300.00	(294.60)	52,985.69	49,700.00	3,285.69	50,000.00	105.97%	(2,985.69)
53330	Contractual Obligations- Other	0.00	0.00	0.00	3,600.00	6,720.00	(3,120.00)	6,720.00	53.57%	3,120.00
53500	Customer Property Damage	0.00	100.00	(100.00)	11.00	1,100.00	(1,089.00)	1,200.00	0.92%	1,189.00
53550	Customer Relations	3,644.14	2,650.00	994.14	34,811.56	30,650.00	4,161.56	33,300.00	104.54%	(1,511.56)
53800	Disposable Linen	6,259.30	8,770.00	(2,510.70)	79,264.75	96,470.00	(17,205.25)	105,240.00	75.32%	25,975.25
53900	Disposable Medical Supplies	66,898.99	90,630.00	(23,731.01)	797,862.03	1,011,761.58	(213,899.55)	1,102,391.58	72.38%	304,529.55
54000	Drug Supplies	67,406.39	11,375.00	16,031.39	178,944.78	143,434.50	35,510.28	154,809.50	115.59%	(24,135.28)
54100	Dues/Subscriptions	(665.00)	993.00	(1,658.00)	34,327.43	50,081.00	(15,753.57)	51,073.00	67.21%	16,745.57
54200	Durable Medical Equipment	26,846.40	9,200.00	17,646.40	750,559.42	784,740.00	(34,180.58)	793,940.00	94.54%	43,380.58
54300	Election Expenses	0.00	0.00	0.00	215,851.00	275,000.00	(59,149.00)	275,000.00	78.49%	59,149.00
54350	Employee Health/Wellness	1,178.13	1,640.00	(461.87)	9,991.34	28,060.00	(18,068.66)	29,700.00	33.64%	19,708.66
54450	Employee Recognition	784.00	1,917.00	(1,133.00)	89,918.25	83,817.14	6,101.11	90,943.14	98.87%	1,024.89
54500	Equipment Rental	204.24	200.00	4.24	8,705.28	13,000.00	(4,294.72)	14,600.00	59.63%	5,894.72
54700	Fuel - Auto	35,560.73	41,227.00	(5,666.27)	364,243.78	406,989.00	(42,745.22)	447,216.00	81.45%	82,972.22
54725	Fuel - Non-Auto	0.00	1,000.00	(1,000.00)	3,670.00	6,000.00	(2,330.00)	6,000.00	61.17%	2,330.00
54800	Hazardous Waste Removal	79.20	200.00	(120.80)	461.75	2,400.00	(1,938.25)	2,600.00	17.76%	2,138.25
54900	Insurance	39,436.00	42,000.00	(2,564.00)	477,632.66	505,140.00	(27,507.34)	547,140.00	87.30%	69,507.34
55025	Interest Expense	4,066.64	4,067.00	(0.36)	70,704.95	70,706.00	(1.05)	74,640.00	94.73%	3,935.05
55100	Laundry Service & Purchase	221.70	350.00	(128.30)	3,756.23	4,550.00	(793.77)	5,000.00	75.12%	2,243.77
55400	Leases/Contracts	4,802.06	4,975.00	(172.94)	61,571.76	62,525.00	(953.24)	67,250.00	91.56%	5,678.24
55500	Legal Fees	(7,254.45)	9,183.00	(16,437.45)	74,666.90	110,016.00	(35,349.10)	122,200.00	61.10%	47,533.10
55600	Maintenance & Repairs-Buildings	35,187.49	40,550.00	(5,362.51)	360,624.50	406,639.94	(46,015.44)	443,639.94	81.29%	83,015.44
55650	Maintenance-Contract Equipment	9,096.48	6,675.00	2,421.48	225,712.90	371,402.08	(145,689.18)	386,277.08	58.43%	160,564.18
55700	Management Fees	33,724.52	47,729.00	(14,004.48)	390,653.30	526,069.00	(135,415.70)	574,148.00	68.04%	183,494.70
55900	Meals - Business and Travel	27.82	510.00	(482.18)	1,648.78	5,594.00	(3,945.22)	5,854.00	28.17%	4,205.22
56100	Meeting Expenses	148.57	493.00	(344.43)	16,119.58	19,923.00	(3,803.42)	20,216.00	79.74%	4,096.42
56200	Mileage Reimbursements	624.57	1,268.00	(643.43)	7,277.37	13,638.00	(6,360.63)	14,856.00	48.99%	7,578.63
56300	Office Supplies	2,710.33	2,500.00	210.33	18,490.77	27,514.78	(9,024.01)	30,014.78	61.61%	11,524.01
56400	Oil & Lubricants	2,386.84	1,840.00	546.84	25,841.47	20,240.00	5,601.47	22,080.00	117.04%	(3,761.47)
56500	Other Services	1,739.53	2,308.00	(568.47)	16,222.60	25,392.00	(9,169.40)	27,700.00	58.57%	11,477.40
56550	Other Services - DSRIP	0.00	0.00	0.00	899,588.32	899,589.00	(0.68)	899,589.00	100.00%	0.68
56600	Oxygen & Gases	6,702.57	6,250.00	452.57	67,852.72	69,376.81	(1,524.09)	75,626.81	89.72%	7,774.09
56700	Paging System	918.99	250.00	668.99	6,894.77	2,750.00	4,144.77	3,000.00	229.83%	(3,894.77)
56900	Postage	1,841.63	2,500.00	(658.37)	25,136.75	27,500.00	(2,363.25)	30,000.00	83.79%	4,863.25
57000	Printing Services	584.00	0.00	584.00	16,799.88	16,640.00	159.88	18,865.00	89.05%	2,065.12
57100	Professional Fees	34,036.63	102,710.00	(68,673.37)	1,195,579.27	1,594,527.93	(398,948.66)	1,959,636.93	61.01%	764,057.66
57200	Radio Repairs - Outsourced (Depot)	100.00	3,600.00	(3,500.00)	18,099.64	38,405.00	(20,305.36)	41,475.00	43.64%	23,375.36
57225	Radio Repair - Parts	2,326.85	3,025.00	(698.15)	38,232.49	37,304.47	928.02	40,829.47	93.64%	2,596.98
57250	Radios	0.00	0.00	0.00	329,690.55	340,998.00	(11,307.45)	341,498.00	96.54%	11,807.45
57300	Recruit/Investigate	1,126.50	1,850.00	(723.50)	20,633.60	20,350.00	283.60	22,200.00	92.94%	1,566.40
57500	Rent	11,076.00	14,575.00	(3,499.00)	121,836.00	125,325.00	(3,489.00)	139,900.00	87.09%	18,064.00
57650	Repair-Equipment	1,417.60	5,272.00	(3,854.40)	17,767.28	32,992.00	(15,224.72)	34,564.00	51.40%	16,796.72
57700	Shop Tools	1,708.85	1,623.00	85.85	7,680.65	17,668.00	(9,987.35)	18,916.00	40.60%	11,235.35
57725	Shop Supplies	8,039.66	5,300.00	2,739.66	40,262.62	68,512.45	(28,249.83)	74,598.45	53.97%	34,335.83
57750	Small Equipment & Furniture	56,721.94	5,975.00	50,746.94	339,897.92	447,530.56	(107,632.64)	454,355.56	74.81%	114,457.64
57800	Special Events Supplies	0.00	150.00	(150.00)	1,446.63	2,500.00	(1,053.37)	2,650.00	54.59%	1,203.37
57900	Station Supplies	9,848.26	5,956.00	3,892.26	55,107.00	67,437.46	(12,330.46)	73,993.46	74.48%	18,886.46
58100	Supplemental Food	0.00	0.00	0.00	586.54	3,000.00	(2,413.46)	3,000.00	19.55%	2,413.46

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended August 31, 2017**

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58200	Telephones-Cellular	7,641.81	7,407.00	234.81	75,750.22	81,102.00	(5,351.78)	88,545.00	85.55%	12,794.78
58310	Telephones-Service	14,933.83	13,871.00	1,062.83	155,120.72	152,581.00	2,539.72	166,452.00	93.19%	11,331.28
58320	Telephones - Long Distance	915.39	700.00	215.39	9,226.07	7,700.00	1,526.07	8,400.00	109.83%	(826.07)
58500	Training/Related Expenses-CE	7,371.85	5,775.00	1,596.85	137,394.09	189,991.00	(52,596.91)	195,841.00	70.16%	58,446.91
58550	Tuition Reimbursement	1,707.84	4,583.00	(2,875.16)	62,134.38	50,413.00	11,721.38	54,996.00	112.98%	(7,138.38)
58600	Travel Expenses	566.53	639.00	(72.47)	4,631.73	6,135.00	(1,503.27)	6,575.00	70.44%	1,943.27
58700	Uniforms	19,593.48	16,725.00	2,868.48	158,096.35	237,081.10	(78,984.75)	253,806.10	62.29%	95,709.75
58800	Utilities	35,235.33	35,465.00	(229.67)	322,860.57	390,115.00	(67,254.43)	425,580.00	75.86%	102,719.43
58900	Vehicle-Batteries	1,569.45	1,742.00	(172.55)	6,717.56	19,159.00	(12,441.44)	20,900.00	32.14%	14,182.44
59000	Vehicle-Outside Services	1,889.00	1,800.00	89.00	31,901.13	35,300.00	(3,398.87)	37,100.00	85.99%	5,198.87
59050	Vehicle-Parts	37,079.26	20,833.00	16,246.26	234,388.30	230,197.68	4,190.62	251,030.68	93.37%	16,642.38
59100	Vehicle-Registration	125.22	208.00	(82.78)	1,504.46	2,288.00	(783.54)	2,496.00	60.27%	991.54
59150	Vehicle-Tires	3,984.26	4,500.00	(515.74)	46,751.20	49,500.00	(2,748.80)	54,000.00	86.58%	7,248.80
59200	Vehicle-Towing	289.70	275.00	14.70	1,630.10	3,025.00	(1,394.90)	3,300.00	49.40%	1,669.90
51800	Unemployment Ins.	1,451.00	1,451.00	0.00	8,683.19	15,961.00	(7,277.81)	17,412.00	49.87%	8,728.81
59350	Worker's Compensation Insurance	46,295.51	46,420.00	(124.49)	400,518.43	498,301.00	(97,782.57)	543,223.00	73.73%	142,704.57
Total Operating Expenses		814,909.75	860,227.00	(45,317.25)	11,885,930.72	14,043,975.46	(2,158,044.74)	15,256,173.46	77.91%	3,370,242.74
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	(279,425.00)	255,885.00	(535,310.00)	1,792,013.58	2,814,735.00	(1,022,721.42)	3,070,620.00	58.36%	1,278,606.42
57850	Specialty Healthcare Providers	200,832.18	410,951.00	(210,118.82)	2,661,889.83	4,520,461.00	(1,858,571.17)	4,931,412.00	53.98%	2,269,522.17
Total Indigent Care Expenses		(78,592.82)	666,836.00	(745,428.82)	4,453,903.41	7,335,196.00	(2,881,292.59)	8,002,032.00	55.66%	3,548,128.59
Total Operating, Payroll and Indigent Care Expenses		3,840,840.94	3,801,166.00	39,674.94	44,536,618.90	48,816,390.46	(4,279,771.56)	52,906,304.46	84.18%	8,369,685.56
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	48,398.72	48,398.74	(0.02)	48,398.74	100.00%	0.02
52754	Capital Purchases / Equipment	47,480.94	183,300.00	(135,819.06)	655,613.04	1,619,884.25	(964,271.21)	2,723,338.39	24.07%	2,067,725.35
52755	Capital Purchases - Vehicles	5,380.00	0.00	5,380.00	1,077,754.00	1,075,778.00	1,976.00	1,155,778.00	93.25%	78,024.00
Total Capital Expenditures		52,860.94	183,300.00	(130,439.06)	1,781,765.76	2,744,060.99	(962,295.23)	3,927,515.13	45.37%	2,145,749.37
Total Expenditures		3,893,701.88	3,984,466.00	(90,764.12)	46,318,384.66	51,560,451.45	(5,242,066.79)	56,833,819.59	81.50%	10,515,434.93
Revenue over Expenses		(2,120,363.76)	(2,606,036.00)	485,672.24	4,692,817.26	(1,805,516.45)	6,498,333.71	(3,355,009.59)	-139.87%	(8,047,826.85)

# AGENDA ITEM # 20

Board Mtg.: 09/26/2017

## Montgomery County Hospital District Payer Mix

Payer	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	12-Month Total
Medicare	1,574,675	861,573	903,217	1,004,559	1,041,965	924,467	1,011,503	915,278	1,014,228	941,866	1,039,571	1,105,956	12,338,858
Medicaid	432,302	210,125	186,970	231,846	219,044	188,594	226,520	223,594	256,495	227,158	262,033	281,733	2,946,413
Insurance	705,226	380,350	367,303	381,829	379,754	375,444	429,868	382,959	404,158	381,249	413,984	434,291	5,036,415
Facility Contract	37,419	24,751	21,822	15,854	18,085	18,928	19,986	19,553	18,951	19,479	19,057	14,539	248,424
Bill Patient	1,109,594	560,504	512,911	501,389	500,195	444,077	523,883	556,804	539,177	559,160	637,223	628,836	7,073,754
<b>Total</b>	<b>3,859,216</b>	<b>2,037,303</b>	<b>1,992,223</b>	<b>2,135,477</b>	<b>2,159,043</b>	<b>1,951,510</b>	<b>2,211,760</b>	<b>2,098,187</b>	<b>2,233,008</b>	<b>2,128,912</b>	<b>2,371,869</b>	<b>2,465,354</b>	<b>27,643,864</b>

Payer	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	12-Month %
Medicare	40.8%	42.3%	45.3%	47.0%	48.3%	47.4%	45.7%	43.6%	45.4%	44.2%	43.8%	44.9%	44.6%
Medicaid	11.2%	10.3%	9.4%	10.9%	10.1%	9.7%	10.2%	10.7%	11.5%	10.7%	11.0%	11.4%	10.7%
Insurance	18.3%	18.7%	18.4%	17.9%	17.6%	19.2%	19.4%	18.3%	18.1%	17.9%	17.5%	17.6%	18.2%
Facility Contract	1.0%	1.2%	1.1%	0.7%	0.8%	1.0%	0.9%	0.9%	0.8%	0.9%	0.8%	0.6%	0.9%
Bill Patient	28.8%	27.5%	25.7%	23.5%	23.2%	22.8%	23.7%	26.5%	24.1%	26.3%	26.9%	25.5%	25.6%
<b>Total</b>	<b>100.1%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

# AGENDA ITEM # 20

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
A/R Balance	8,291,823	7,656,005	7,335,944	6,704,057	6,529,665	6,339,422	6,152,883	6,408,026	6,111,392	5,995,341	6,112,088	6,365,707
Total 6-Mo Charges	14,335,007	13,516,962	12,719,662	11,982,934	11,265,614	10,423,802	9,708,739	9,770,260	9,920,174	9,969,594	10,083,665	10,397,071
Avg Charge / Day *	79,639	75,094	70,665	66,572	62,587	57,910	53,937	54,279	55,112	55,387	56,020	57,762
A/R Days	104	102	104	101	104	109	114	118	111	108	109	110

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Sep-16	2,370,593	1,479,829	1,259,041	1,104,487	672,920	2,618,972	9,505,842	4,396,379	3,291,892
Oct-16	1,534,929	1,621,005	1,289,311	1,137,078	715,502	2,646,634	8,944,460	4,499,214	3,362,136
Nov-16	1,552,311	882,923	1,388,049	1,194,727	920,253	2,705,994	8,644,257	4,820,974	3,626,247
Dec-16	1,610,539	906,978	731,335	1,134,409	898,865	2,786,539	8,068,665	4,819,813	3,685,404
Jan-17	1,676,385	1,052,769	735,061	684,021	850,720	2,880,959	7,879,915	4,415,701	3,731,679
Feb-17	1,622,049	1,008,855	719,629	633,405	741,128	2,978,703	7,703,768	4,353,236	3,719,831
Mar-17	1,620,228	937,648	756,594	581,057	561,653	3,084,073	7,541,252	4,226,782	3,645,726
Apr-17	1,641,595	954,594	741,877	681,531	600,437	3,190,545	7,810,579	4,472,514	3,790,982
May-17	1,636,575	916,783	769,904	661,531	634,893	2,851,390	7,471,076	4,147,814	3,486,283
Jun-17	1,578,467	942,700	773,709	683,739	546,050	2,827,584	7,352,249	4,057,374	3,373,634
Jul-17	1,734,408	958,918	784,361	686,797	507,186	2,820,787	7,492,457	4,014,770	3,327,973
Aug-17	1,749,940	1,002,642	789,980	691,432	752,806	2,771,321	7,758,120	4,215,558	3,524,126

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%
Oct-16	17%	18%	14%	13%	8%	30%	100%	50%	38%
Nov-16	18%	10%	16%	14%	11%	31%	100%	56%	42%
Dec-16	20%	11%	9%	14%	11%	35%	100%	60%	46%
Jan-17	21%	13%	9%	9%	11%	37%	100%	56%	47%
Feb-17	21%	13%	9%	8%	10%	39%	100%	57%	48%
Mar-17	21%	12%	10%	8%	7%	41%	100%	56%	48%
Apr-17	21%	12%	9%	9%	8%	41%	100%	57%	49%
May-17	22%	12%	10%	9%	8%	38%	100%	56%	47%
Jun-17	21%	13%	11%	9%	7%	38%	100%	55%	46%
Jul-17	23%	13%	10%	9%	7%	38%	100%	54%	44%
Aug-17	23%	13%	10%	9%	10%	36%	100%	54%	45%



# AGENDA ITEM # 20

Board Mtg.: 09/26/2017

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
Sep-16	521,120	8,015	-	8	(27)	529,116	529,143	
Oct-16	758,881	-	-	8	(17)	758,872	758,889	
Nov-16	49,417	-	-	8	(17)	49,408	49,425	
Dec-16	783,987	-	-	8	(17)	783,979	783,995	
Jan-17	455,328	-	-	8	(17)	455,319	455,336	
Feb-17	347,935	226	-	8	(17)	348,152	348,169	
Mar-17	140,846	4,420	-	2	(17)	145,251	145,268	
Apr-17	445,181	-	-	2	(2)	445,181	445,183	
May-17	280,708	-	-	2	(2)	280,708	280,709	
Jun-17	458,483	11	-	2	(2)	458,494	458,495	
Jul-17	501,320	11	-	2	(2)	501,331	501,333	
Aug-17	360,284	-	-	-	(2)	360,282	360,284	

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Sep-16	98%	2%	0%	0%
Oct-16	100%	0%	0%	0%
Nov-16	100%	0%	0%	0%
Dec-16	100%	0%	0%	0%
Jan-17	100%	0%	0%	0%
Feb-17	100%	0%	0%	0%
Mar-17	97%	3%	0%	0%
Apr-17	100%	0%	0%	0%
May-17	100%	0%	0%	0%
Jun-17	100%	0%	0%	0%
Jul-17	100%	0%	0%	0%
Aug-17	100%	0%	0%	0%

# Agenda Item # 21



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** September 26, 2017

**Re: District Purchasing Policy**

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Consider and act on annual approval of Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board)

*“No changes to purchasing policy, annual board approval only”*



We Make a Difference!

# Montgomery County Hospital District

## District Purchasing Policy

MONTGOMERY COUNTY HOSPITAL DISTRICT

PURCHASING POLICIES

Updated through September 27, 2016

**TABLE OF CONTENTS**

INTRODUCTION.....	3
CHAPTER 1 STATEMENT OF PURCHASING POLICY.....	6
CHAPTER 2 CODE OF ETHICS.....	7
CHAPTER 3 THE PURCHASING AGENT.....	9
CHAPTER 4 THE PURCHASING PROCESS.....	10
CHAPTER 5 STANDARD PURCHASE ORDERS.....	12
CHAPTER 6 PROCUREMENT OF PROFESSIONAL SERVICES.....	16
CHAPTER 7 COMPETITIVE BIDS/PROPOSALS.....	17
CHAPTER 8 EXEMPTIONS TO THE COMPETITIVE BIDDING PROCESS...	20
CHAPTER 9 CONSTRUCTION.....	22
CHAPTER 10 STATE CONTRACT, CATALOGUE PURCHASES AND INTERLOCAL AGREEMENTS.....	23
CHAPTER 11 SPECIFICATIONS.....	25
CHAPTER 12 PROPERTY SALVAGE AND DISPOSAL – DISPOSITION.....	26
CHAPTER 13 INVOICES.....	27
CHAPTER 14 PURCHASING AUTHORIZATION .....	28
CONCLUSION.....	29

## INTRODUCTION

Montgomery County Hospital District is a political subdivision of the State of Texas created by an election of the District's voters in 1977. The District's purpose is to provide medical care and other health care services to qualifying, low-income residents of Montgomery County. In connection with such duties, the District must periodically make expenditures of public funds for purchases of supplies, equipment, materials and services. Although not required by the District's enabling legislation, the Board of Directors has sought to adopt comprehensive purchasing policies to ensure that District receives the best value.

This policy outlines the methods of procurement and the duties and responsibilities of the Montgomery County Hospital District as delegated to the Chief Executive Officer or his/her designee(s) by the Board of Directors.

It is the District's intention that all purchases of supplies, equipment, materials, and contracted services, (other than those covered by the Texas Professional Services Procurement Act)<sup>1</sup> where the costs exceed \$50,000 are to be purchased using a procurement methodology selected by the Chief Executive Officer and/or Board of Directors which is intended to result in obtaining the best value for the district.

Purchases of less than \$50,000 may be made to the open market by the District's Chief Executive Officer and/or his/her designee(s) as outlined in this policy.

### **PUBLIC PURCHASING HAS SEVERAL GOALS:**

- Purchase the proper goods or services to suit the District's needs.
- Procure the best possible price and value for the goods or services required.
- Have the goods or services available where and when they are needed.
- Assure a continuing supply of needed goods and services.
- Guard against any misappropriation of the District Funds.

### **PUBLIC PURCHASING MUST ALSO ASSURE THAT:**

- Responsible bidders are given a fair opportunity to compete for the District's business.
- The best value is received for the public dollar.
- Public spending is not used to enrich elected officials or government employees, or to confer favors upon constituents.

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<sup>1</sup> Texas Local Government Code ch. 2254

The efficiency and effectiveness of any program depends on good, sound principles and management. Purchasing is no different. There are common, basic principles of purchasing which can be applied to any purchasing program to make it operational to the best advantage of any organization.

It is the intent of the policy to promote effective, efficient and consistent procurement in Montgomery County Hospital District, using procurement methodologies yielding the best value to the District for the benefit of its taxpayers.

There are several different types of purchases. They are as follows:

EMERGENCY:

Emergency purchases are made to meet a critical, unforeseen need of the District due to urgent circumstances and/or factors outside the District's control. Because the utilization of normal procurement processes would result in unreasonable delay in situations where public health and/or safety is at immediate risk, emergency purchases shall be exempt from otherwise applicable purchasing procedures as set forth herein.

SOLE SOURCE:

Sole Source purchases are goods and services available from only one supplier. This may be because of patents and copyrights or simply because a single vendor supplies the particular goods or services. These purchases shall be exempt from the otherwise applicable purchasing procedures set forth herein, so long as the decision is made that sole source procurement represents the best value to the District in light of the circumstances.

SERVICES:

Different types of services are needed by the District. Professional services shall be procured pursuant to the Professional Services Procurement Act for those services contemplated under said Act, and pursuant to a request for qualifications and/or request for proposals for services not contemplated under the Professional Services Procurement Act. In some instances, due to sole source, specialized skills and/or knowledge, service providers will be directly retained by the District, based upon the discretion of the Chief Executive Officer that a request for qualifications and/or request for proposals is unnecessary.

CONSTRUCTION:

These are projects normally involving the extensive use of plans, prints and/or professional construction services. The supervision of this type of procurement typically requires the services of an engineer. These projects will be procured

pursuant to the methodology which results in the best value to the District and in strict compliance with Chapter 2267 of the Texas Government Code.

**ITEMS:**

Items include any service, equipment, goods, or other tangible or intangible personal property, including insurance and technology and are generally subject to competitive procurement as provided by these policies.

MCHD utilizes the following instruments in effecting purchases:

**REQUISITION:** Is a request for a purchase to be made. It is the first step taken after the need for goods and services is recognized. The requisition process must include a system of authorizations and safeguards to ensure that ethical purchasing procedures are followed.

**PURCHASE ORDERS:** Constitutes a contract for delivery of the goods and services and usually contains the terms, quantity, delivery and price.

MCHD personnel shall exercise diligence in utilizing requisitions and purchase orders for purchases of goods and services.

**CIRCUMVENTING THE SYSTEM**

Some types of purchases by the District are governed by statutory requirements of local, state or federal origin. The requirements of the statutes have been incorporated into the District's internal policies and will be followed where applicable. Circumvention of these policies is discouraged and any evidence of circumvention will constitute grounds for disciplinary action up to and including termination.

## **CHAPTER 1**

### **STATEMENT OF PURCHASING POLICY**

Montgomery County Hospital District operates under the authority granted by the State of Texas in its enabling statute (Chapter 1063 Texas Special District Local Law Code). With the exception of contracts for construction governed by ch. 2267 of the Government Code, the District's Board of Directors has been granted "the power to prescribe the method and manner of making purchases and expenditures by and for the hospital district."<sup>2</sup> The District's Board of Directors has elected to establish the following policies and reserve the right to amend them at any time.

The Montgomery County Hospital District pledges to discharge its duties in a manner that will provide, to all responsible vendors and contractors, an equitable and competitive access to Montgomery County Hospital District procurement processes. Further, the District's procurement will be conducted in a manner that will promote public confidence in the integrity of the organization.

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<sup>2</sup> Texas Special District Local Law Code §1063.106 .



**CHAPTER 2**  
**PURCHASING**  
**CODE OF ETHICS**

**GENERAL ETHICAL STANDARDS**

1. It shall be a breach of ethics for an employee of the Montgomery County Hospital District to attempt to realize personal gain through public employment with Montgomery County Hospital District by any conduct inconsistent with the proper discharge of the employee's duties.
2. It shall be a breach of ethics for an employee of the Montgomery County Hospital District to attempt to influence any public employee of Montgomery County Hospital District to breach the standards of ethical conduct set forth in these policies.
3. It shall be a breach of ethics for any employee of Montgomery County Hospital District to participate directly or indirectly in procurement when the employee knows that:
  - a. the employee, or a member of the employee's immediate family has a financial interest pertaining to the procurement;
  - b. A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or any other person, business, or organization with whom the employee, or any member of the employee's immediate family, is negotiating or, has an arrangement concerning prospective employment, or is involved in the procurement.
4. Gifts – It shall be a breach of ethics for any person to offer, give or agree to give any employee or former employee of Montgomery County or for any employee or former employee of Montgomery County Hospital District to solicit, demand, accept or agree to accept from another person, a gift or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or any other advisory capacity in any proceeding or application request for ruling, determination, claim or controversy, or other peculiar matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal, therefore, pending before the District.

5. Kickbacks – It shall be a breach of ethics for any payment, gift or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier of subcontractor for any contract for Montgomery County Hospital District or any person associated therewith, as an inducement for the award of a subcontract or order. No such inducement is proper prior to or subsequent to an award of contract.
6. It shall be a breach of ethics for any employee or former employee of Montgomery County Hospital District knowingly to use confidential information for actual or anticipated personal gain or for the actual or anticipated gain of any person.
7. Employees of the Montgomery County Hospital District who are found to have violated any one or more of the Code of Ethics shall be subject to disciplinary action, including possible termination of employment with the District and prosecution as may be afforded by law.
8. Employees of the Montgomery County Hospital District shall ensure that all applicable laws and regulations pertaining to procurements of goods and services are honored, including for example, acknowledging conflicts of interest under Chapter 171 of the Texas Local Government Code, vendors who are disbarred from participating in government contracts due to violations of Medicare or Medicaid regulations, et cetera.
9. It shall be a breach of ethics for any employee who is involved in the purchasing of goods or services for Montgomery County Hospital District to intentionally seek to evade the competitive procurement of such goods or services by breaking down the purchase into component or sequential purchases.

### **CHAPTER 3**

#### **THE PURCHASING AGENT**

1. The Chief Executive Officer of the Hospital District, and/or his designee(s), shall act as the District's purchasing agent and supervise all purchases to ensure compliance with this policy.
2. A purchase made by the Chief Executive Officer and/or his designee(s) shall be paid for by the manner provided by law, including but not limited to the Texas Prompt Payment Act (Texas Government Code chapter 2251). The District may not honor a payment for a purchase unless the purchase is made and/or authorized by the Chief Executive Officer and/or his designee(s) or by the Board of Directors and funds have been appropriated and budgeted for such purchase.
3. In addition to the aforementioned requirements, the Chief Executive Officer for Montgomery County Hospital District and/or his designee(s) will:
  - a. encourage and support compliance with the Texas state statutes, including the District's enabling legislation and the policies adopted there under by the Board of Directors, including but not limited to this policy; and
  - b. promote local business participation in the Montgomery County Hospital District procurement process.

## CHAPTER 4

### THE PURCHASING PROCESS

#### **A. GENERAL INFORMATION**

1. Montgomery County Hospital District will not be obligated to purchase equipment or accessories that are delivered for use on a trial basis.
2. The following purchasing procedures that are made with the intention of avoiding competitive bidding requirements are not authorized:
  - a. **COMPONENT PURCHASES:** defined as purchasing an item that, as a whole, would have normally been competitively bid, in a series of component purchases.
  - b. **SEPARATE PURCHASES:** defined as purchasing an item in a series of separate purchases that normally would have been purchased in one.
  - c. **SEQUENTIAL PURCHASES:** defined as purchases made over a period of time that in normal purchasing practices would be made as one purchase.
3. No District employee has the authority to request a purchase of supplies, materials, equipment, or services for his/her own personal use.

#### **B. ADDITIONAL PURCHASING RESPONSIBILITIES**

1. The Chief Executive Officer and/or his designee(s) should be cognizant of budget balances and refrain approving expenditures in excess of those balances, except in cases of public necessity and/or public calamity.
2. The Chief Executive Officer and/or his designee(s) shall plan purchases in order to keep “rush” and “emergency” purchases to a minimum. The District rarely enjoys any economic benefits from rush and emergency purchases. In most cases, prices for commodities and services are at a premium when there is not proper time allowed to explore sources, options, and alternatives.
3. The Chief Executive Officer and/or his designee(s) shall assure that all District employees responsible for making requests for purchases have read and understand the purchasing policies of Montgomery County Hospital District as embodied in this policy.

4. The Chief Executive Officer and/or his designee(s) shall ensure that where possible, purchase and procurement requests are descriptive and specific but do not prevent competitive bidding of comparable items.
5. The Chief Executive Officer and/or his designee(s) should understand and appreciate the nature of public purchasing, and seek to put all interested vendors on a level playing field with respect to awards of MCHD contracts.

### **C. PURCHASES**

1. The purchase process should include a system of authorizations and safeguards so that improper or illegal purchasing is difficult both to initiate and to conceal.
2. Purchases for services will include information from the requisitioning employee that will provide additional details regarding the required service if necessary, and the budget account for which such item shall be charged.
3. The Chief Executive Officer may designate one or more persons authorized to make purchasing decisions for MCHD based upon department needs, employment seniority, employment responsibility, employment designation, amount of purchase, or other criteria as chosen by the Chief Executive Officer. The Chief Executive Officer at his discretion may set purchasing limits for his designees and authorized employees. All such delegations shall be memorialized in writing in one or more instruments.
4. In purchasing under this Policy any real property or personal property that is not affixed to real property, if MCHD receives one or more bids from a responsible bidder whose principal place of business is in Montgomery County and whose bid is within three percent of the lowest bid price received by MCHD from a responsible bidder who is not a resident of Montgomery County, MCHD, at its sole option may enter into a contract with:
  - a. the lowest responsible bidder; or
  - b. the responsible bidder whose principal place of business is in Montgomery County if MCHD determines, in writing, that the local bidder offers MCHD the best combination of contract price and additional economic development opportunities for MCHD created by the contract award, including the employment of residents of Montgomery County and increased tax revenues to MCHD.<sup>3</sup>

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<sup>3</sup> Texas Local Government Code § 271.905.

- c. This section does not prohibit MCHD from rejecting all bids.

## **CHAPTER 5**

### **STANDARD PURCHASE ORDERS**

#### **A. STANDARD PURCHASE ORDERS**

1. Authorized purchases must be conducted through the District's Requisition Process. Whenever practical the Purchase Order must be completed and approved prior to the time of purchase of the good or service. Point of sale purchases, generally for smaller amounts and small items are not required to have a Purchase Order completed prior to purchase; however, all District employees shall endeavor to use the Purchase Order process as much as possible.
2. Whenever possible, a Purchase Order should be generated using the online electronic Requisition System.
3. File copies of all Purchase Orders will be maintained in accordance with the District's records retention policy.

#### **B. CONTRACTS/BLANKET PURCHASE ORDERS**

1. Contract/Blanket Purchase Orders are agreements with vendors which allow frequent or small purchases by departments during the District's fiscal year without going through repetitive procurement procedures. Blanket Purchase Orders can also control pricing.
2. Montgomery County Hospital District will have two classes of Contract/Blanket Purchase Orders:
  - a. Purchase Orders of up to and including \$25,000 in a fiscal year which will be solicited unilaterally by the Chief Executive Officer and/or his designee(s);
  - b. Purchase Orders expected to exceed \$25,000 in a fiscal year, and which require the approval of the Board of Directors.
3. Annual Contracts for Maintenance and Service Agreements.
  - a. Where feasible, the District may enter into annual contracts with selected vendors for various maintenance services. These contracts may include, but not be limited to, office machine maintenance including computers and related office equipment, software maintenance and upgrades, cleaning services, pest control, and equipment rental agreements.

- b. Negotiation of these contracts and agreements is the responsibility of the Chief Executive Officer and/or his designee(s).
- c. As contracts are initiated, appropriate staff will be notified as to the terms of the agreements and how to obtain needed service through them.

**C. PURCHASE ORDERS FOR TRAINING, SEMINARS, MEMBERSHIPS, SUBSCRIPTIONS, TRAVEL, LODGING, FOOD, AND BOOKS.**

Competitive quotes are not required for individual expenses incurred in connection with training, seminars, memberships, subscriptions, travel, foods, or books which total less than \$2,000.00 per person unless the Chief Executive Officer and/or his designee(s) deems it necessary; however, persons making such purchases are encouraged to ensure the District is obtaining a reasonable governmental rate for all expenditures in connection with District business. Persons making such expenses are not required to select the lowest cost item under this section if legitimate reasons exist for selection of an item of higher cost. Expenses incurred for travel, lodging, and meals will be approved and paid in accordance with the Personnel Policies & Procedures – Travel and Entertainment Policy<sup>4</sup>.

**D. DOLLAR THRESHOLDS FOR PURCHASE ORDERS**

- 1. If a purchase requires an expenditure of funds in an amount up to and including \$25,000 the Chief Executive Officer and/or his designee(s) will make and approve all purchases unilaterally. The purchasing procedure will be as follows:
  - a. \$2,000.00 or LESS –  
quotations may or may not be solicited, only if Chief Executive Officer and/or his designee(s) deems necessary;
  - b. \$2,000.01 to \$ 10,000.00  
telephone and/or electronic (internet, online, email) price quotations will be sought. All telephone and/or electronic quotations will be documented and recorded by the Chief Executive Officer and/or his designee(s). Alternatively, informal written bids and/or proposals may be solicited. Whenever possible, any quotes received shall be documented in the electronic Requisition system;
  - c. \$10,000.01 to \$50,000.00  
written quotations will be requested and documented in connection with the award decision;

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<sup>4</sup> These policies incorporate by reference the reimbursement rates approved by the federal government.

- d. Greater than \$50,000.00  
will be conducted by the formal, sealed, bid or request for proposal process.
2. The Chief Executive Officer and/or his designee(s) reserves the right to deviate from these policies for any purchases under the \$50,000 competitive bidding threshold, if it is in the best interest of the District and if it will facilitate specific District operations.
3. Sequential, Component, Separate, or Cumulative purchase orders for a single particular product and which would amount to \$50,000 or more within a fiscal year shall be subject to the competitive bid procedures set out in this policy.

**E. EXCEPTIONS TO THE PURCHASE CYCLE FOR EXPENDITURES UNDER \$50,000**

1. As with any set of guidelines or rules, there will be exceptions to the normal purchasing cycle with the understanding that the exceptions will only apply when there is a legitimate and obvious need.
2. EMERGENCY: An emergency situation is commonly described as an unforeseen situation which adversely and unduly affects the life, health, or convenience of the residents of Montgomery County, or circumstances that would cause a loss to the District. If an emergency arises during normal working hours, the affected employee(s) shall:
  - a. notify the Chief Executive Officer and/or his designee(s) of the situation and possible cost, if known;
  - b. within the working day or not exceeding the next working day, the employee will submit the Requisition to the Chief Executive Officer and/or his designee(s) noting the reason for the emergency.
3. If an emergency should arise after regular hours, the employee may proceed with the emergency acquisition and on the next regular day of business, a Requisition, invoices and properly completed receiving report (including a brief explanation of the purchase) will be sent to the Chief Executive Officer and/or his designee(s). The Chief Executive Officer and/or his designee(s) will then assign a Purchase Order number and forward that number to the appropriate vendor.



**EMERGENCY PURCHASES EXCEEDING \$50,000 CAN NOT BE MADE WITHOUT PRIOR APPROVAL FROM THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER OR HIS EXECUTIVE STAFF DESIGNEE.**

**F. REIMBURSEMENTS TO AN INDIVIDUAL AND/OR STORE ACCOUNT**

1. Since reimbursements are different from purchases, only in that the vendor is a specified employee or Store account, they must meet all purchasing procedures as outlined in the Purchasing Policy.
2. When possible, reimbursements must have prior approval from the Chief Executive Officer and/or his designee(s).
3. If prior approval was not obtained, written documentation explaining why it was not possible to do so, must be submitted to the Chief Executive Officer and/or his designee(s).

**G. CONTRACT WITH PERSON INDEBTED TO THE DISTRICT**

1. The District may refuse to enter into a contract or other transaction with a person and/or entity indebted to the District.

## CHAPTER 6

### PROCUREMENT OF PROFESSIONAL SERVICES

1. The procurement of professional services will be governed by the “Professional Services Procurement Act” (Tex. Gov’t. Code ch. 2254). Professional Services includes:
  - a. accounting,
  - b. architecture,
  - c. landscape architecture,
  - d. land surveying,
  - e. medicine,
  - f. optometry,
  - g. professional engineering,
  - h. real estate appraising, or
  - i. professional nursing.
  
2. Though competitive bids/quotes may not be used, it will be the policy of the District to procure, in most cases, professional services through a request for qualifications (RFQ). There may be instances when it is not practical to pursue this method of procurement for professional services. The procurement of services must be based on qualifications and competence, and shall comply with the express statutory requirements where such are applicable.
  
3. The Board of Directors is required to approve any contract for a professional service which will exceed \$25,000 during a fiscal year. The contract shall be in writing and approved and signed before services are rendered.
  
4. The Chief Executive Officer will sign contracts up to and including \$25,000 for professional services; the contract shall be in writing and signed before services are rendered.
  
5. For other professional type services not specifically defined above in paragraph 1 of this Chapter, the District shall review whether such services should be bid by Request for Proposal (RFP), Request for Qualifications (RFQ), or direct hire. The Chief Executive Officer or his designee shall have the discretion to decide

the manner and method of contracting for such services based upon his evaluation of each circumstance.

## CHAPTER 7

### COMPETITIVE BIDS/PROPOSALS

#### **A. COMPETITIVE BIDS**

1. Competitive bidding means letting the available vendors compete with each other to provide goods and/or services. In the case of local governmental entities, the bidding process has two additional purposes.
  - a. The first purpose of competitive bidding is to ensure that public monies are spent properly, legally, and for public projects or goods, and that the best possible value is received for the money.
  - b. The second purpose is to give those qualified and responsible vendors who desire to do business with the District a fair and equitable opportunity to do so. The employment of a standard, and consistent bidding process provides the public with an assurance that their tax dollars are being spent properly.
2. With a few exceptions, competitive bidding of expenditures in excess of \$50,000 will be accomplished by the following:
  - a. After specifications are developed, notice of the proposed purchase will be advertised in the manner required by law or this policy.
  - b. All purchases over \$25,000 require Board approval and are subject to the bidding criteria set forth in the bid specifications.
3. Nothing in these policies shall be construed to prohibit or prevent the District from using competitive bidding and/or competitive proposals for procurements of items in which the anticipated expenditure by the District is less than \$50,000, where it is determined to be advantageous to the District to do so.

#### **B. REQUEST FOR PROPOSALS**

If the Chief Executive Officer and/or his designee(s) determine that it is impractical to prepare detailed specifications for an item to support the award of a purchase contract, the person may use a competitive proposal procedure.

**C. BONDING**

Bid solicitations may include, as necessary, bonding requirements (e.g. bid bonds). This is to ensure that if the bidder attempts to withdraw after his bid is accepted, the District will not suffer financial loss.

**D. PRE-BID CONFERENCE**

The Chief Executive Officer and/or his designee may require a principal, officer, or employee of each prospective bidder/proposer to attend a mandatory pre-bid/pre-proposal conference for the purpose of discussing specifications, contract requirements and answering questions of prospective bidders/proposers.

**E. AWARDING A CONTRACT**

1. The Chief Executive Officer and/or his designee(s) will evaluate all bids and/or proposals, and a recommendation will be made to the Board of Directors for those purchases that require Board of Directors' approval. Factors that shall be considered in such evaluation shall include but not be limited to, the bidder's/proposer's ability to perform and or supply the product or service in a timely manner, the bidder's/proposer's history in supplying such goods and /or services, the quality of the goods and/or services offered, and any other factors identified by the Chief Executive Officer and/or his designee as being pertinent to the determination of a bidder's/proposer's responsibility and ability to perform under its bid and/or proposal. The District shall endeavor to determine and publish its scoring criteria for evaluation of bids and/or proposals in the bid specifications and/or request for proposals.
2. The Chief Executive Officer and/or his designee(s) or Board of Directors as appropriate, will either approve the recommendation or reject all bids and authorize the Chief Executive Officer to re-bid the item and/or service.
3. After an award is made, a purchase order will be issued and a contract signed as may be appropriate under the circumstances.

**F. MODIFICATION AFTER AWARD**

1. After award of a contract but before the contract is made, the Chief Executive Officer and/or his designee(s) may negotiate a modification of the contract if the modification is in the best interests of the District and does not substantially change the scope of the contract or cause the contract amount to exceed the next lowest bid.
2. If it becomes necessary to make changes in plans, specifications, or proposals after a contract is made or if it becomes necessary to increase or decrease the quantity of items purchased, the Chief Executive Officer and/or his designee(s) may make the changes. Generally such changes will be documented in a change order or a contract amendment reflecting the reasons for the change and the amount the contract is increased or decreased. However, the total contract price may not be increased unless the cost of the change can be paid from budgeted and available funds of the District.
3. No change order and/or attempted modification of a contract, in the aggregate, which causes the contract price to increase by \$25,000 or more shall be valid unless approved by the District's Board of Directors.

## **CHAPTER 8**

### **EXEMPTIONS TO THE COMPETITIVE BIDDING PROCESS**

Some goods and services are exempt from the competitive bidding process. Section 262.024 of Texas Local Government Code lists several circumstances when purchases may be exempt from the competitive bidding process. While the District is not bound to Section 262.024 of the Texas Local Government Code, by way of example, the following is a list of items and circumstances that may be exempt from competitive bidding. The Chief Executive Officer may in his discretion exempt a purchase from competitive bidding for good cause. In such instance the Chief Executive Officer must get Board approval for any exception over \$50,000.00.

**A. ITEMS AND SERVICES THAT ARE EXEMPT FROM COMPETITIVE BIDDING INCLUDE:**

1. An item that must be purchased in a case of public calamity, if it is necessary to make the purchase promptly to relieve the necessity of the citizens, or to preserve the property of the District,
2. Personal or professional services,
3. Real property purchases or right of way circumstance,
4. Personal property sold at auction or at a going out of business sale,
5. Property owned by a political subdivision of a local, state or federal governmental entity,
6. Purchases made by and through the District's participation in a local government purchasing cooperative and/or through an interlocal agreement<sup>5</sup> with another governmental entity shall be deemed to have satisfied the requirements of this policy.

**(NOTE: EMERGENCY ORDERS WHICH EXCEED \$50,000 REQUIRE THE BOARD OF DIRECTORS APPROVAL BEFORE A PURCHASE ORDER CAN BE ISSUED)**

**B. GOODS AND SERVICES WHICH CAN ONLY BE OBTAINED FROM ONE SOURCE, INCLUDING:**

1. Goods and services for which competition is precluded because of the existence of patents, copyrights, trade secrets, or monopolies,

2. Electric power, gas, water, other utility type services,
3. Captive replacement parts for equipment or parts made by a specific manufacturer for equipment produced by same manufacturer,
4. Other goods or services which may be provided by only one vendor or manufacturer.

**SOLE SOURCE ITEMS** require a memo or statement from the Chief Executive Officer and/or his designee(s) supported by a statement from the vendor as to the existence of only one source, to be accepted by the Board of Directors and this must be reflected in the minutes of the meeting of the Board of Directors.

**C. THE RENEWAL AND/OR EXTENSION OF A LEASE, MAINTENANCE AGREEMENT, LICENSE AGREEMENT, OR SIMILAR CIRCUMSTANCE.**

1. The renewal or extension of a lease, maintenance agreement, license, or similar issue is exempt from competitive bidding, but remains subject to appropriations by the Board when:
  - a. The lease, maintenance agreement, license, or similar issue has gone through the competitive bidding procedure originally, or was exempt by Sole Source exceptions and continues to be subject to Sole Source exceptions.
2. It is possible that a lease, maintenance agreement, license, or similar issue may be subject to a Sole Source exception as well. In such cases, the Chief Executive Officer may with good cause exempt the purchase from competitive bidding on that basis. However, the Chief Executive Officer shall endeavor at all times to secure the best price available for the District.
3. The Chief Executive Officer may in his discretion exempt EMS Station Leases which are \$25,000 or less per year per Station from competitive bidding requirements.

## **CHAPTER 9**

### **CONSTRUCTION**

- A.** Chapter 2267 of the Texas Government Code shall govern all contracts for construction by the Montgomery County Hospital District. In addition, the bonding requirements set forth in Chapter 2253 of the Texas Government Code shall apply to all contracts for construction.
- B.** The District will consult legal counsel before entering into a construction contract to ensure all legal requirements have been met.
- C.** All the methods for construction set forth in Chapter 2267 of the Texas Government Code shall be available to the District to choose from at the discretion of the Board of Directors, which shall pick the method which provides the best value to the District.



**CHAPTER 10**  
**STATE CONTRACT, CATALOGUE PURCHASES AND INTERLOCAL**  
**AGREEMENTS**

**A. INTRODUCTION**

Several statutory provisions in Texas law provide authority to local governments to purchase goods and services through the State General Services Commission's vendors and/or through agreements with other local governments and political subdivisions and through local government purchasing cooperatives. One such provision allows purchasing from vendors with which the State has entered into contracts as a result of competitive bidding procedures. These are referred to as State Contract purchases. Another provision allows purchasing automated information services from approved vendors based on their catalogue prices and negotiations. These are referred to as State Catalogue purchases. Other provisions allow for purchasing through interlocal agreements, including through local government purchasing cooperatives.

**B. STATE CONTRACT PURCHASES**

1. Sections 271.081 through 271.083 of the Texas Local Government Code requires the State Purchasing and General Services Commission to establish a local government purchasing program. The Montgomery County Hospital District may participate in this program and may make purchases under such program and by doing so is deemed to have satisfied the bidding requirements imposed by these policies.
2. The Chief Executive Officer or his designee is designated to act for the District at the direction of the Board of Directors in all matters relating to the program, including the purchase of goods and services from the vendor under any contract. The District is responsible for making payments directly to the vendor.
3. The Chief Executive Officer or his designee is responsible for submitting requisitions to the commission under any contract or electronically sending

purchase orders directly to vendors and reports to the commission on actual purchases in compliance with the commission's regulations.

4. The Chief Executive Officer is responsible for vendor's compliance with all the conditions of delivery and quality of the purchased goods and services.
5. The Chief Executive Officer is authorized to sign and deliver all necessary documents for purchases under this program on behalf of the District.
6. The award of any contract from state contracts shall be in writing, approved and signed by the Chief Executive Officer up to and including \$25,000 or if more than \$25,000 such award approved by the Board of Directors prior to any services being rendered.

#### **C. STATE CATALOGUE PURCHASES**

1. The District is authorized by the Texas Government Code Section 2157.067 and the Texas Local Government Code Sections 271.082 and 271.083 to participate in the State General Services Commission's catalogue purchasing procedure for automated information systems.
2. The District will follow procedures outlined the Texas Government Code Chapter 2157 for the purchase of automated information systems. The District will seek the best value which is in the District's best interest by following the Request for Offer (RFO) procedure.
3. The award of any contract from the state catalogue shall be in writing, approved by either the Chief Executive Officer if the contract amount is up to and including \$25,000 or approved by the Board of Directors if more than \$25,000 prior to services being rendered.

#### **D. INTERLOCAL AGREEMENTS**

Purchases made by the District through interlocal agreements with other local governmental entities and/or through local government purchasing cooperatives shall be deemed to satisfy these purchasing policies with respect to the competitive bidding and/or competitive procurement of items purchased through such agreements.

**CHAPTER 11**  
**SPECIFICATIONS**

**A. SPECIFICATIONS – GENERAL**

A specification is a concise description of a good or service an entity seeks to buy, and the requirements the vendor must meet in order to be considered for the award. A specification may include requirements for testing, inspection, preparing, or installation. The specification is the total description of the purchase. The specification may also contain the evaluation criteria for the evaluation of the bid or proposal.

**B. PURPOSE**

The purpose of any specification is to provide clear guides of what is to be purchased and to provide vendors with firm criteria of a minimum standard acceptable for goods or services. A properly drafted specification has four characteristics:

1. It establishes the minimum acceptability of the goods or services;
2. It promotes competitive bidding;
3. It contains provisions for reasonable test and inspections for acceptability of the goods or services; and
4. It provides for an equitable award to the lowest and best bid from a responsible bidder.

**C. PREPARATION OF SPECIFICATIONS** – District personnel shall use diligent efforts to prepare procurement specifications meeting these policies and guidelines, and such specifications shall provide sufficient detail to enable all bidders/proposers

to avoid speculation and/or conjecture in the preparation of their bids in identifying the goods and/or services sought by the District.

## **CHAPTER 12**

### **PROPERTY SALVAGE AND DISPOSAL – DISPOSITON**

1. Throughout the fiscal year, items may outlive their usefulness and become unserviceable or obsolete. Prior to taking any item out of service, it should first be determined that the item in question could not be transferred to another user department for continued service. If it is found that the item is no longer serviceable to the District it shall be reported to the Board of Directors for ultimate disposal.
2. Upon approval by the Board of Directors, surplus or salvage material, and equipment may be disposed of in one the following methods:
  - a. public auction and or public sale;
  - b. trade-in on new equipment;
  - c. sealed bids;
  - d. distribution as unsalvageable and/or donation to local charity groups;
  - e. if salvage property cannot be donated, then disposed of in a commercially prudent manner.
3. At times, the District may be asked to purchase an item for and on behalf of another Government Entity wishing to rely on expertise of the District in a particular area. The District may do so only when the purchase will not interfere financially or otherwise with the mission of the District and when such purchase is outlined in a written interlocal agreement. Such purchases may not result in a gift or grant to the other Government Entity.

## **CHAPTER 13**

### **INVOICES**

Invoicing is considered an important part of the procurement process.

As per this policy, the vendor's invoice will be submitted directly to the Chief Executive Officer and/or his designee(s) by the vendor. If the mail is used, the address to be used is:

MONTGOMERY COUNTY HOSPITAL DISTRICT  
ACCOUNTS PAYABLE  
P.O. BOX 478  
CONROE, TX 77305

OR

[accountspayable@mchd-tx.org](mailto:accountspayable@mchd-tx.org)

## **CHAPTER 14**

### **PURCHASING AUTHORIZATION**

#### **A. APPOINTMENT OF DESIGNEES**

1. The Chief Executive Officer shall be authorized to appoint one or more designees as purchasing officers to carry out the requirements of this policy and to act in the place of the Chief Executive Officer in the making of purchases of goods and services for the District.

#### **B. PURCHASING AUTHORIZATION FORM**

1. A written designation shall be signed by the Chief Executive Officer for each person who has been delegated the authority to approve purchases on the Chief Executive Officer's behalf.
2. The purchasing authorization designation shall indicate that the person having the authority to approve purchases has read and understood the Purchasing Policies and Procedures and will abide by the guidelines, restrictions, and duties enumerated therein.

## CONCLUSION

This Purchasing Policy may be amended and supplemented from time to time by resolution of the Board of Directors. All existing purchasing policies of the District containing provisions inconsistent with these policies and procedures are hereby repealed and replaced by these policies and procedures. No violation of these policies and procedures alone shall constitute a basis for a legal challenge, as it is intended by the District that these policies are intended to provide a method of guidance for the District's purchases, but shall not be construed as having the force and effect of law. Any provisions of the District's enabling status as well as other state or federal laws, rules or regulations which are applicable to the District and which conflict with these policies and procedures shall supersede these policies and procedures to the extent of such conflict.

This policy has been approved by the Board of Directors of the Montgomery County Hospital District, acting at a public meeting held in strict compliance with the Texas Open Meetings Act, to take effect immediately.

THESE POLICIES AND PROCEDURES WERE PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT ON THE 17<sup>TH</sup> DAY OF JUNE, 2008. AMENDMENTS TO THIS POLICY WERE ADOPTED BY THE BOARD OF DIRECTORS ON THE 28<sup>TH</sup> DAY OF MAY, 2012 AND ON THE 27<sup>TH</sup> DAY OF SEPTEMBER, 2016.

AGENDA ITEM # 22

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

**TOTAL FOR  
INVOICES**

**\$ 1,457,721.83**



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
A/W MECHANICAL SERVICES, LLP	8/1/2017	207710165	93677	42971	CHILLER # 2 REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,282.95
							Totals for A/W MECHANICAL SERVICES, LLP:	\$1,282.95
AC HOTEL	8/5/2017	4028 395231 08	3247	42967	PROEMS PARKING AT HOTEL	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$10.00
							Totals for AC HOTEL:	\$10.00
ADAMS, KELCIE	8/1/2017	ADA080117	93334	42950	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$75.00
							Totals for ADAMS, KELCIE:	\$75.00
ADANDY CABLING	8/1/2017	72517	93679	42971	INSTALL CAT5E DATA CABLES STATION 90	10-004-57100	Professional Fees-Radio	\$2,355.00
							Totals for ADANDY CABLING:	\$2,355.00
ADVANTAGE CAR RENTAL	8/5/2017	4028 013511 08	3248	42967	PROEMS CAR RENTAL 08/02/17-08/03/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$95.50
							Totals for ADVANTAGE CAR RENTAL:	\$95.50
AIRPORT SHUTTLE	8/5/2017	3629 434259 08	3249	42967	SHUTTLE/ERIC BALDWIN/ARHMM CONF 07/2017	10-008-53150	Conferences - Fees, Travel, & Meals-Mater	\$34.56
							Totals for AIRPORT SHUTTLE:	\$34.56
ALL GATES & DOORS	8/7/2017	1205	93507	42964	SERVICE CALL/RE-WELD & REINFORCE PHOTO	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$355.00
							Totals for ALL GATES & DOORS:	\$355.00
ALLEN'S SAFE AND LOCK	8/5/2017	9390 211958 08	3250	42967	ST 43 FRONT DOOR LATCH GUARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.10
	8/5/2017	9390 441698 08	3250	42967	DOOR STOPS	10-016-57725	Shop Supplies-Facil	\$98.80
	8/5/2017	9390 075226 08	3250	42967	BIKE TEAM LOCK CYLINDERS ST 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$87.46
	8/1/2017	49910	93766	42978	SERVICE CENTER DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$700.00
							Totals for ALLEN'S SAFE AND LOCK:	\$910.36
ALONTI CAFE & CATERING	8/1/2017	1268492	93680	42971	TWFD LUCHEON MAY 09, 2017	10-009-53550	Customer Relations-OMD	\$150.26
	8/1/2017	1289083	93680	42971	EMCFD LUCHEON JUNE 26 2017	10-009-53550	Customer Relations-OMD	\$149.88
	8/5/2017	1754 1299774 08	3251	42967	DISCUSS FY 2018 BUDGET	10-001-56100	Meeting Expenses-Admin	\$110.26
							Totals for ALONTI CAFE & CATERING:	\$410.40
AMAZON.COM LLC	8/10/2017	117686839222 08			CREDIT	10-008-57900	Station Supplies-Mater	(\$286.56)
	8/10/2017	282454321787 08			CREDIT	10-008-57900	Station Supplies-Mater	(\$14.00)
	8/10/2017	232062012693 08			CREDIT	10-008-57900	Station Supplies-Mater	(\$7.99)
	8/10/2017	002844367482 08	93827	42985	BOSCH PS31 12 VOLT MAX LITH	10-015-57700	Shop Tools-Information Technology	\$99.00
	8/10/2017	009773070999 08	93827	42985	LEARNITURE 12-OUTLET	10-015-57700	Shop Tools-Information Technology	\$451.62
	8/10/2017	129628978825 08	93827	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$77.83
	8/10/2017	129620289832 08	93827	42985	10" GEL MEMORY FOAM	10-008-57900	Station Supplies-Mater	\$328.34
	8/10/2017	119410164425 08	93827	42985	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.95
	8/10/2017	129622095520 08	93827	42985	BUNN COFFEE MACHINE	10-008-57900	Station Supplies-Mater	\$249.96
	8/10/2017	110257435536 08	93827	42985	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.95
	8/10/2017	122127951160 08	93827	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$77.34
	8/10/2017	025909513565 08		42987	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$286.56
	8/10/2017	104566044103 08	93827	42985	HIGH PERFORMANCE SEALING SOLUTION	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.95

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/10/2017	058542241872 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$71.96
	8/10/2017	219671163442 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$43.39
	8/10/2017	058333492261 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$115.29
	8/10/2017	095040088830 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$24.73
	8/10/2017	232066306744 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$47.87
	8/10/2017	227677121625 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$3.06
	8/10/2017	232067889381 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$48.15
	8/10/2017	225694787696 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$184.77
	8/10/2017	081042212154 08	93828	42985	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$98.31
	8/10/2017	152224406827 08	93828	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.20
	8/10/2017	238804596190 08	93829	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$36.17
	8/10/2017	228235949091 08	93829	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$162.20
	8/10/2017	164258218066 08	93829	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$18.65
	8/10/2017	122025675751 08	93829	42985	OTTERBOX CASE	10-004-57750	Small Equipment & Furniture-Radio	\$31.46
	8/10/2017	025512577493 08	93829	42985	YEALINK COMPATIBLE PLANTRONICS HEADSET	10-004-57750	Small Equipment & Furniture-Radio	\$599.94
	8/10/2017	149690781422 08	93829	42985	MMF FIRE-RETARDANT STEEL SECUR	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$14.05
	8/10/2017	043490113924 08	93829	42985	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.95
	8/10/2017	256652583147 08	93829	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$69.98
							Totals for AMAZON.COM LLC:	\$3,220.08
AMERICAN TIRE DISTRIBUTORS INC	8/25/2017	S096095923	93767	42978	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,964.70
	8/1/2017	S094034844	93767	42978	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,313.76
	8/1/2017	S093985489	93767	42978	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$705.80
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,984.26
ARAMARK UNIFORM	8/4/2017	001266938522	93412	42956	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	8/18/2017	001266946465	93682	42971	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$60.33
	8/11/2017	001266942446	93682	42971	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	8/25/2017	001266950362	93768	42978	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$221.70
ARROW (VIDACARE)	8/2/2017	95042191	93511	42964	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,986.81
	8/10/2017	95060971	93769	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.80
	8/22/2017	95087722	93830	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$662.21
	8/23/2017	95091182	93830	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
	8/17/2017	95077499	93900	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00
							Totals for ARROW (VIDACARE):	\$8,571.82
ASHLEY, AMANDA	8/7/2017	ASH080717	93414	42956	TUITION REIMBURSEMENT/SUMMER 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
							Totals for ASHLEY, AMANDA:	\$1,105.24
AT&T (105414)	8/5/2017	754 2812591182 C	3252	42967	STATION 42 FINAL BILL	10-015-58310	Telephones-Service-Information Technology	\$48.42
	8/5/2017	754 2816893247 C	3253	42967	STATION 30 06/23/17-07/22/17	10-016-58800	Utilities-Facil	\$292.92
	8/5/2017	754 2812598210 C	3254	42967	STATION 31 06/13/17-07/12/17	10-015-58310	Telephones-Service-Information Technology	\$142.65
	8/5/2017	754 2816896865 C	3255	42967	STATION 31 07/23/17-08/22/17	10-015-58310	Telephones-Service-Information Technology	\$101.34

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/13/2017	312599426 08/13/1	93770	42978	STATION 41 08/13/17-09/12/17	10-015-58310	Telephones-Service-Information Technology	\$84.28
	8/21/2017	31652005 08/21/1	93831	42985	T1 - ISSI 08/21/2017-09/20/2017	10-004-58310	Telephones-Service-Radio	\$238.20
	8/23/2017	316893247 08/23/1	93832	42985	STATION 30 FIRE ALARM 08/23/2017-09/22/2017	10-015-58310	Telephones-Service-Information Technology	\$289.87
	8/23/2017	316896865 08/23/1	93833	42985	STATION 31 FIRE ALARM 08/23/2017-09/22/2017	10-015-58310	Telephones-Service-Information Technology	\$294.57
	8/23/2017	313670626 08/23/1	93834	42985	STATION 22 08/23/2017-09/22/2017	10-015-58310	Telephones-Service-Information Technology	\$152.75
							Totals for AT&T (105414):	\$1,645.00
AT&T (U-VERSE)	8/1/2017	45220893 07/31/1	93415	42956	STATION 42 07/01/17-07/31/17	10-015-58310	Telephones-Service-Information Technology	\$196.02
	8/11/2017	5685137.2 08/11/	93823	42979	STATION 24 07/12/17-08/11/17	10-015-58310	Telephones-Service-Information Technology	\$111.10
	8/22/2017	50883685 08/22/1	93835	42985	STATION 41 08/23/2017-09/22/2017	10-015-58310	Telephones-Service-Information Technology	\$93.47
							Totals for AT&T (U-VERSE):	\$400.59
AT&T MOBILITY-ROC (6463)	8/23/2017	6735112X082320	93836	42985	ACCOUNT # 836735112	10-015-58200	Telephones-Cellular-Information Technology	\$80.58
						10-007-58200	Telephones-Cellular-EMS	\$37.99
						10-004-58200	Telephones-Cellular-Radio	\$95.38
						10-015-58200	Telephones-Cellular-Information Technology	\$80.58
							Totals for AT&T MOBILITY-ROC (6463):	\$294.53
AVESTA SYSTEMS, INC.	8/17/2017	8-17-12418	93837	42985	CANDIDATECARE FOR PERIOD 08/12/17 - 09/11/17	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
BCBS OF TEXAS (POB 731428)	8/4/2017	483010005 08/07/	3234	42951	BCBS PPO & HSA PREMIUMS 07/29/2017 - 08/04/17	10-025-51710	Health Insurance Claims-Human	\$66,819.45
						10-025-51720	Health Insurance Admin Fees-Human	\$56,896.20
	8/11/2017	483010005 08/11/	3331	42958	BCBS PPO & HSA PREMIUMS 08/05/2017 - 08/11/17	10-025-51710	Health Insurance Claims-Human	\$30,416.55
	8/25/2017	483010005 08/25/	3336	42972	BCBS PPO & HSA PREMIUMS 08/19/2017 - 08/25/17	10-025-51710	Health Insurance Claims-Human	\$46,615.96
						10-025-51720	Health Insurance Admin Fees-Human	\$742.87
	8/18/2017	483010005 08/18/	3337	42965	BCBS PPO & HSA PREMIUMS 08/12/2017 - 08/18/17	10-025-51710	Health Insurance Claims-Human	\$38,453.73
							Totals for BCBS OF TEXAS (POB 731428):	\$239,944.76
BELL, ERIN	8/14/2017	BEL081417	93513	42964	PARAMEDIC RECERTIFICATION	10-009-52700	Business Licenses-OMD	\$126.00
							Totals for BELL, ERIN:	\$126.00
BENTWATER ON THE NORTH SHORE	8/25/2017	SEPT 2017-005	93757	42972	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for BENTWATER ON THE NORTH SHORE % ROBERT JAMES (44):	\$1,201.00
BLACK & VEATCH CORPORATION	8/30/2017	1253568	93904	42991	MICROWAVE NETWORK RFP ENGINEERING EXPEI	10-004-57100	Professional Fees-Radio	\$2,867.50
							Totals for BLACK & VEATCH CORPORATION:	\$2,867.50
BLACKBAUD, INC.	8/4/2017	91321334	93772	42978	FE FIXED ASSESTS IMPLEMENTATION	10-005-57100	Professional Fees-Accou	\$899.50
							Totals for BLACKBAUD, INC.:	\$899.50
BLUERAVEN	8/5/2017	4549 777215 08	3256	42967	DRIVECAM REPAIR	10-010-57650	Repair-Equipment-Fleet	\$1,032.60
							Totals for BLUERAVEN:	\$1,032.60
BMK VENTURES INC.	8/1/2017	4172	93685	42971	SKED-EVAC ALUMINUM SIDE RELEASE	10-007-57750	Small Equipment & Furniture-EMS	\$250.03

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for BMK VENTURES INC.:	\$250.03
BONDS JANITORIAL SERVICE	8/1/2017	2793	93515	42964	JANITORIAL SERVICES FOR JULY 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	8/1/2017	2803	93686	42971	JANITORIAL SERVICES FOR AUGUST 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
							Totals for BONDS JANITORIAL SERVICE:	\$12,273.10
BOON-CHAPMAN (Prime DX)	8/10/2017	608	93687	42971	MEDICAL REVIEW JULY 2017	10-002-55700	Management Fees-PA	\$1,134.00
	8/10/2017	607	93688	42971	CASE MANAGEMENT JULY 2017	10-002-55700	Management Fees-PA	\$2,135.42
	8/10/2017	606	93689	42971	MCMC JULY 2017	10-002-55700	Management Fees-PA	\$300.00
	8/18/2017	BOO081817	93838	42985	AUGUST 2017 MEDICAL/SURGICAL UTILIZATION	10-002-55700	Management Fees-PA	\$29,794.25
							Totals for BOON-CHAPMAN (Prime DX):	\$33,363.67
BOUND TREE MEDICAL, LLC	8/2/2017	82578647	93516	42964	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$272.90
	8/7/2017	82582997	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$880.32
	8/7/2017	82582994	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$212.60
	8/7/2017	82582996	93690	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$144.15
	8/7/2017	82582995	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$212.60
	8/4/2017	82581379	93690	42971	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$238.99
	8/4/2017	82581380	93690	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,135.70
						10-008-54000	Drug Supplies-Mater	\$208.20
	8/8/2017	82584586	93690	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$448.00
	8/8/2017	82584584	93690	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$379.50
						10-008-54000	Drug Supplies-Mater	\$220.20
	8/8/2017	82584585	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$220.20
	8/8/2017	82584583	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$212.60
	8/9/2017	82586288	93690	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$553.50
	8/8/2017	82584587	93691	42971	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$314.29
	8/8/2017	82584589	93691	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$144.15
	8/17/2017	82595088	93773	42978	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$743.75
	8/17/2017	82595086	93773	42978	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$153.50
	8/17/2017	82595087	93773	42978	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$431.94
	8/15/2017	82592198	93773	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,101.48
						10-008-54000	Drug Supplies-Mater	\$2,245.50
	8/15/2017	82592199	93773	42978	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$695.64
	8/18/2017	82596447	93839	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,511.01
						10-008-54000	Drug Supplies-Mater	\$69.48
	8/21/2017	82597940	93839	42985	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,834.00
	8/21/2017	82597938	93839	42985	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$595.98
	8/21/2017	82597942	93839	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$41.00
	8/21/2017	82597943	93839	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5.00
	8/22/2017	82599488	93839	42985	MEDICAL SUPPLIES	10-009-52950	Community Education-Dept	\$555.80

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/22/2017	82599487	93839	42985	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,555.96
	8/8/2017	82584588	93691	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$220.20
	8/23/2017	82601092	93839	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,292.70
	8/22/2017	82599486	93839	42985	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	8/21/2017	82597939	93839	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13.66
	8/25/2017	82604065	93906	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
	8/25/2017	82604063	93906	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,210.44
						10-008-54000	Drug Supplies-Mater	\$941.80
	8/25/2017	82604062	93906	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$29.64
	8/25/2017	82604064	93906	42991	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$869.55
	8/31/2017	82609903	93906	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8.20
	8/31/2017	82611456	93906	42991	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$20.50
							Totals for BOUND TREE MEDICAL, LLC:	\$31,029.63
BRYANT'S SIGNS	8/1/2017	2017-062	93692	42971	MCHD-TEMPLATES	10-008-57000	Printing Services-Mats. Mgmt.	\$300.00
							Totals for BRYANT'S SIGNS:	\$300.00
BUCKALEW CHEVROLET	8/14/2017	517403	93774	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,281.46
	8/10/2017	517449	93693	42971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$383.33
							Totals for BUCKALEW CHEVROLET:	\$1,664.79
BUCKEYE INTERNATIONAL INC.	8/4/2017	156606	93694	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$534.98
	8/9/2017	157737	93694	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$155.00
	8/18/2017	159818	93840	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$382.64
							Totals for BUCKEYE INTERNATIONAL INC.:	\$1,072.62
C & R WATER SUPPLY, INC	8/5/2017	1754 1526 08	3257	42967	STATION 44 05/19/17-06/15/17	10-016-58800	Utilities-Facil	\$83.26
							Totals for C & R WATER SUPPLY, INC:	\$83.26
CALLFIRE, INC. dba EZ TEXTING	8/5/2017	1754 723321 08	3258	42967	ELITE PLAN/TEXTING	10-007-56700	Paging System-EMS	\$149.00
							Totals for CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKYY CO:	\$149.00
CANON FINANCIAL SERVICES, INC.	8/13/2017	17660010	93841	42985	SCHEDULE# 001-0735472-001 CONTRACT	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
							Totals for CANON FINANCIAL SERVICES, INC.:	\$3,371.71
CAP FLEET UPFITTERS	8/4/2017	CAPQ28986	93695	42971	IONGROM-ION SERIES BODY MOUNT GROMMET	10-010-59050	Vehicle-Parts-Fleet	\$25.16
	8/2/2017	CAPQ28922	93517	42964	LIGHTBAR STRIP KIT	10-010-59050	Vehicle-Parts-Fleet	\$63.20
	8/21/2017	CAPQ29134	93842	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,976.48
	8/25/2017	CAPQ29134-1	93908	42991	M9E LED FLASHER BLUE/WHITE	10-010-59050	Vehicle-Parts-Fleet	\$370.44
							Totals for CAP FLEET UPFITTERS:	\$3,435.28
CB CISM GROUP	8/5/2017	4784 726011 08	3259	42967	CISM TRAINING/DAVID ARTIFICAVITCH 08/07/20	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$37.92
	8/5/2017	4784 726011.2 08	3259	42967	CISM TRAINING/DAVID ARTIFICAVITCH 08/07/20	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$37.92
							Totals for CB CISM GROUP:	\$75.84

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

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CDW GOVERNMENT, INC.	8/3/2017	JRK9330	93519	42964	TREND MICRO SECURITY	10-015-53050	Computer Software-Information Technology	\$10,742.00
	8/1/2017	JPM6358	93519	42964	VMWARE VSPHERE 6 ENT PRO	10-015-53050	Computer Software-Information Technology	\$1,438.00
	8/11/2017	JTM0479	93775	42978	APPLE IPADS 32GB GOLD	10-015-57750	Small Equipment & Furniture-Information Techn	\$1,483.20
	8/16/2017	JVJ8449	93775	42978	OTTERBOX DEFENDERS	10-015-57750	Small Equipment & Furniture-Information Techn	\$225.00
	8/18/2017	JWC1230	93843	42985	TRIPP DP TO DVI ADAPTER CABLE	10-015-57750	Small Equipment & Furniture-Information Techn	\$83.10
	8/30/2017	JZH4243	93909	42991	PANASONIC LAPTOP WTY YR 1/2/3	10-015-53000	Computer Maintenance-Information Technology	\$3,000.00
	8/31/2017	JZW2154	93909	42991	APC REPLACEMENT BATTERY CARTRIDGE	10-015-57750	Small Equipment & Furniture-Information Techn	\$746.28
	Totals for CDW GOVERNMENT, INC.:							
CED	8/5/2017	9390 960500 08	3260	42967	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$241.69
	Totals for CED:							
CENTERPOINT ENERGY (REL109)	8/2/2017	88796735 08/02/17	93421	42956	STATION 20 06/28/17-07/27/17	10-016-58800	Utilities-Facil	\$93.92
	8/2/2017	88589239 08/02/17	93520	42964	STATION 11 07/03/17-08/02/17	10-016-58800	Utilities-Facil	\$707.01
	8/10/2017	88820089 08/10/17	93520	42964	STATION 10 07/06/17 - 08/04/17	10-016-58800	Utilities-Facil	\$19.01
	8/11/2017	640006986422 08	93697	42971	STATION 43 07/13/17-08/11/17	10-016-58800	Utilities-Facil	\$20.89
	8/14/2017	8116148 08/14/17	93697	42971	STATION 14 07/14/17-08/14/17	10-016-58800	Utilities-Facil	\$24.80
	8/25/2017	88796735 08/25/17	93844	42985	STATION 20 07/27/17-08/25/17	10-016-58800	Utilities-Facil	\$49.86
	8/24/2017	2013168 08/24/17	93844	42985	STATION 30 07/25/17-08/24/17	10-016-58800	Utilities-Facil	\$18.38
	Totals for CENTERPOINT ENERGY (REL109):							
CENTRELEARN SOLUTIONS, LLC	8/7/2017	INV00000020055	93698	42971	LMS WITH CONTENT/LEARNING MGMT SYS	10-009-58500	Training/Related Expenses-CE-OMD	\$580.00
	8/7/2017	INV00000020053	93698	42971	ACCESS TO CL COMPLETE/LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,008.00
	8/7/2017	INV00000020054	93776	42978	ACCESS COMPLETE/LMS ONLY MCHD FIRST	10-009-58500	Training/Related Expenses-CE-OMD	\$2,174.00
Totals for CENTRELEARN SOLUTIONS, LLC:								\$3,762.00
CENTURY LINK (Phoenix)	8/19/2017	13194646 08/19/17	93845	42985	STATION 34 08/19/17-09/18/17	10-015-58310	Telephones-Service-Information Technology	\$253.39
	Totals for CENTURY LINK (Phoenix):							
CHARTER COMMUNICATIONS	8/8/2017	0035377 08/08/17	93521	42964	STATION 22 08/18/17 - 09/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
	Totals for CHARTER COMMUNICATIONS:							
CITY OF CONROE, WATER (3066)	8/21/2017	491400000 08/21/17	93777	42978	MCHD CAMPUS 07/14/17-08/15/17	10-016-58800	Utilities-Facil	\$963.71
	8/30/2017	720592000 08/30/17	93912	42991	STATION 10 07/24/17-08/24/17	10-016-58800	Utilities-Facil	\$78.13
	Totals for CITY OF CONROE, WATER (3066):							
CITY OF LEAGUE CITY	8/7/2017	LEA080717A	93425	42956	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$25.00
	8/7/2017	LEA080717B	93426	42956	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$211.29
	8/7/2017	LEA080717C	93427	42956	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$96.94
	8/7/2017	LEA080717D	93428	42956	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$79.43
	8/21/2017	LEA082117A	93699	42971	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$92.42
	8/21/2017	LEA082117B	93700	42971	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$98.11
	8/21/2017	LEA082117C	93701	42971	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$98.25
	8/21/2017	LEA082117D	93702	42971	DEPOSITED INTO MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$98.25
	Totals for CITY OF LEAGUE CITY:							

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
CLARK, MORGAN	8/7/2017	CLA080717	93429	42956	TUITION REIMBURSEMENT/SUMMER 2017	10-025-58550	Tuition Reimbursement-Human	\$602.60
							Totals for CLARK, MORGAN:	\$602.60
CLARKSON, BRITTANI	8/22/2017	CLA082217	93703	42971	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for CLARKSON, BRITTANI:	\$25.00
COBURN SUPPLY COMPANY, INC.	8/5/2017	9390 060433 08	3261	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$81.46
							Totals for COBURN SUPPLY COMPANY, INC.:	\$81.46
COHEN, DAVID ROSS	8/23/2017	COH082317	93704	42971	DJ/MCHD AWARD BANQUET/DEPOSIT	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for COHEN, DAVID ROSS:	\$200.00
COLONIAL LIFE	8/1/2017	3387610 08/01/17	3242	42948	CONTROL NO. E3387610 PREMIUMS 07/01/17-07/31	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,132.80
							Totals for COLONIAL LIFE:	\$8,132.80
COMCAST CORPORATION	8/1/2017	77702080546356	93431	42956	STATION 21 08/05/17-09/04/17	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.80
	8/5/2017	1754 0849557 08	3262	42967	STATION 23 08/16/17-09/15/17	10-016-58800	Utilities-Facil	\$111.26
							Totals for COMCAST CORPORATION:	\$275.01
CONNECT YOUR CARE	8/4/2017	177131901	3235	42951	FLEXIBLE SPENDING ACCOUNT 07/28/17 - 08/03/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$502.77
	8/11/2017	177989412	3243	42958	FLEXIBLE SPENDING ACCOUNT 08/04/17 - 08/10/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$135.20
	8/11/2017	178837774	3332	42958	FSA PER EMPLOYEE MONTHLY ADMISTRATION	10-025-57100	Professional Fees-Human	\$53.28
	8/18/2017	178782570	3338	42965	FLEXIBLE SPENDING ACCOUNT 08/11/17 - 08/17/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$488.02
	8/25/2017	179734750	3339	42972	FLEXIBLE SPENDING ACCOUNT 08/18/17 - 08/24/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$477.17
							Totals for CONNECT YOUR CARE:	\$1,656.44
CONROE NOON LIONS CLUB	8/5/2017	1754 204249 08	3263	42967	MONTHLY DUES/JARED COSPER	10-007-54100	Dues/Subscriptions-EMS	\$55.00
							Totals for CONROE NOON LIONS CLUB:	\$55.00
CONROE TRUCK & TRAILER INC.	8/16/2017	211704-00	93705	42971	AIR BAGS	10-010-59050	Vehicle-Parts-Fleet	\$2,461.00
							Totals for CONROE TRUCK & TRAILER INC.:	\$2,461.00
CONROE WELDING SUPPLY, INC.	8/2/2017	CT839148	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	8/2/2017	CT839204	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	8/7/2017	CT839745	93432	42956	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$465.25
	8/7/2017	CT839773	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$198.03
	8/7/2017	CT839774	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$118.83
	8/4/2017	CT839422	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$73.80
	8/3/2017	CT838979	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$157.06
	8/7/2017	PS409725	93432	42956	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	8/14/2017	PS409724	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	8/14/2017	PS410016	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	8/14/2017	CT840497	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$158.80

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/14/2017	CT840431	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.20
	8/9/2017	CT840016	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.46
	8/9/2017	CT839757	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	8/8/2017	CT839767	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.60
	8/8/2017	CT839744	93527	42964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	8/5/2017	9390 124406 08	3264	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$71.93
	8/16/2017	CT840398	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.20
	8/16/2017	CT840482	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$240.02
	8/15/2017	CT840487	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	8/21/2017	CT841360	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.82
	8/21/2017	PS410344	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	8/21/2017	PS410345	93778	42978	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	8/31/2017	CT841943	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	8/31/2017	CT842240	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	8/30/2017	CT841941	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$151.90
	8/25/2017	PS410646	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	8/23/2017	CT840994	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	8/24/2017	CT841885	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$287.04
	8/24/2017	CT841020	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	8/29/2017	CT841971	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	8/29/2017	CT842227	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$243.04
	8/25/2017	CT841940	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$159.62
	8/22/2017	CT841332	93846	42985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	8/31/2017	R08171785	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$760.15
	8/31/2017	R08171225	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	8/31/2017	R08171224	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$123.75
	8/31/2017	R08171223	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$100.10
	8/31/2017	R08171222	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$68.25
	8/31/2017	R08171219	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	8/31/2017	R08171218	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	8/31/2017	R08171216	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.95
	8/31/2017	R08171215	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	8/31/2017	R08171214	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$107.75
	8/31/2017	R08171213	93917	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	8/31/2017	R08171211	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	8/31/2017	R08171210	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$27.30
	8/31/2017	R08171209	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	8/31/2017	R08171208	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$43.20
	8/31/2017	R08171206	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	8/31/2017	R08171205	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	8/31/2017	R08171204	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	8/31/2017	R08171203	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	8/31/2017	R08171202	93918	42991	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$332.15
Totals for CONROE WELDING SUPPLY, INC.:								\$6,774.50



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
CONSOLIDATED COMMUNICATIONS-LUF	8/1/2017	060MCD-S-17213	93528	42964	MCHD CAMPUS 08/01/17-08/31/17	10-015-58310	Telephones-Service-Information Technology	\$179.22
	Totals for CONSOLIDATED COMMUNICATIONS-LUF:							\$179.22
CONSOLIDATED COMMUNICATIONS-TXU	8/1/2017	065399272 08/01/1	93433	42956	ADMIN 08/01/17-08/31/17	10-015-58310	Telephones-Service-Information Technology	\$36.10
	8/11/2017	060434566 08/11/1	93706	42971	STATION 43 08/11/17-09/10/17	10-015-58310	Telephones-Service-Information Technology	\$182.40
	8/16/2017	0009600146/0 08	93779	42978	ADMINCAMPUS 08/16/17-09/11/17	10-015-58310	Telephones-Service-Information Technology	\$591.36
	8/16/2017	0009600539/0 08	93780	42978	ADMIN CAMPUS 08/16/17-09/11/17	10-015-58310	Telephones-Service-Information Technology	\$286.27
	8/21/2017	065399450 08/21/1	93781	42978	ADMIN 08/21/17-08/20/17	10-015-58310	Telephones-Service-Information Technology	\$113.43
						10-015-58320	Telephones - Long Distance-Information Techno	\$5.79
	8/21/2017	065391160 08/21/1	93847	42985	ADMIN 08/21/17-09/20/17	10-015-58310	Telephones-Service-Information Technology	\$6,996.00
						10-015-58320	Telephones - Long Distance-Information Techno	\$909.60
Totals for CONSOLIDATED COMMUNICATIONS-TXU:							\$9,120.95	
COON, NATHAN	8/22/2017	COO082217	93707	42971	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$74.93
	Totals for COON, NATHAN:							\$74.93
CORE IMAGE GROUP	8/3/2017	CIG-141537	93708	42971	EMS T-SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$2,197.91
	Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):							\$2,197.91
CRAWFORD, SONDR	8/10/2017	00019	93782	42978	TRANSPORTATION SERVICES 07/11/17 - 08/10/17	10-039-56500	Other Services-Param	\$1,400.00
	Totals for CRAWFORD, SONDR:							\$1,400.00
CROWN PAPER AND CHEMICAL	8/7/2017	106027	93709	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$195.79
	8/21/2017	106472	93849	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$111.04
	8/14/2017	106247	93783	42978	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$105.11
	8/1/2017	105820	93783	42978	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$128.79
	8/1/2017	105619	93783	42978	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$149.65
Totals for CROWN PAPER AND CHEMICAL:							\$690.38	
CUMMINS SOUTHERN PLAINS, LTD.	8/3/2017	012-1348	93529	42964	ELEMENT AIR CLNR	10-010-59050	Vehicle-Parts-Fleet	\$1,334.60
	8/1/2017	012-699	93529	42964	ARM-TENSIONER ASSY	10-010-59050	Vehicle-Parts-Fleet	\$355.21
	8/4/2017	012-1606	93710	42971	ELEMENT-AIR CLNR	10-010-59050	Vehicle-Parts-Fleet	\$1,334.60
Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$3,024.41	
DAILEY WELLS COMMUNICATION	8/24/2017	17GB082741	93850	42985	POWER SUPPLY/CHARGER	10-004-57225	Radio Repair - Parts-Radio	\$1,662.56
	8/1/2017	17LS042105	93850	42985	MAINTENANCE SUPPORT TECH P25 NOVEMBER 2016	10-004-57100	Professional Fees-Radio	\$10,237.50
	8/1/2017	17LS042106	93850	42985	MAITENANCE SUPPORT TECH DECEMBER 2016	10-004-57100	Professional Fees-Radio	\$7,402.50
	8/1/2017	17LS042109	93922	42991	MAINTENANCE SUPPORT DWC/MARCH 2017	10-004-57100	Professional Fees-Radio	\$15,210.00
	8/1/2017	17LS053101	93922	42991	ON SITE SUPPORT FOR DWC/MAY 2017	10-004-57100	Professional Fees-Radio	\$15,210.00
	8/28/2017	00061184	93922	42991	RADIO REPAIR S/N A40201010989	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
Totals for DAILEY WELLS COMMUNICATION:							\$49,822.56	
DEL HARRIS WRECKER SERVICE INC.	8/27/2017	00003	93851	42985	WRECKER SERVICE FOR SHOP 27	10-010-59200	Vehicle-Towing-Fleet	\$81.70
	8/30/2017	00004	93851	42985	WRECKER SERVICE FOR SHOP 16	10-010-59200	Vehicle-Towing-Fleet	\$83.00
	8/26/2017	13587	93851	42985	WRECKER SERVICE FOR SHOP 35	10-010-59200	Vehicle-Towing-Fleet	\$125.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
						Totals for DEL HARRIS WRECKER SERVICE INC.:		\$289.70
DEMONTTROND	8/16/2017	CM193936			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	8/16/2017	CM192542			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	8/16/2017	CM194982			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$620.00)
	8/16/2017	CM195137			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	8/16/2017	CM191445			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	8/23/2017	CM195672			INJECTOR	10-010-59050	Vehicle-Parts-Fleet	(\$1,126.50)
	8/3/2017	195137	93530	42964	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,569.87
	8/3/2017	195170	93530	42964	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$30.64
	8/17/2017	195765	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$784.60
	8/15/2017	195645	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$372.90
	8/15/2017	195658	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,252.90
	8/14/2017	195597	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.88
	8/11/2017	195510	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$69.47
	8/9/2017	195390	93712	42971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,430.49
	8/10/2017	195448	93712	42971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$291.94
	8/22/2017	195938	93852	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$348.70
	8/21/2017	195845	93852	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,828.37
	8/22/2017	195844	93852	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,450.02
	8/24/2017	196038	93852	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$61.28
	8/24/2017	196054	93784	42978	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$387.20
	8/16/2017	195672		42993	INJECTOR	10-010-59050	Vehicle-Parts-Fleet	\$1,126.50
	8/22/2017	195931	93852	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.20
	8/30/2017	196137	93923	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,091.42
	8/25/2017	196045	93923	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,524.23
	8/25/2017	196046	93923	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,198.64
	8/30/2017	196119	93923	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,869.20
	8/30/2017	196117	93923	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$251.85
						Totals for DEMONTTROND:		\$22,933.80
DEPARTMENT OF STATE HEALTH SERVICE	8/5/2017	6430 797937 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	8/5/2017	6430 797952 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	8/5/2017	6430 797960 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$64.00
	8/5/2017	6430 443991 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$64.00
	8/5/2017	6430 251297 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	8/5/2017	6430 819054 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
	8/5/2017	6430 782432 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$34.00
	8/5/2017	6430 131433 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	8/5/2017	6430 450606 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$34.00
	8/5/2017	6430 033200 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	8/5/2017	6430 326784 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$126.00
	8/5/2017	6430 841780 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$192.00
	8/5/2017	6430 411871 08	3265	42967	RECERTIFICATION FEE	10-009-52600	Books/Materials-OMD	\$96.00
						Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347) dshs:		\$1,246.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount	
DIRECTV	8/5/2017	754 007780873 08	3266	42967	STATION 31 07/05/17-08/04/17	10-016-58800	Utilities-Facil	\$117.98	
	8/5/2017	754 026721655 08	3267	42967	STATION 32 06/06/17-07/05/17	10-016-58800	Utilities-Facil	\$117.98	
	8/5/2017	754 052835057 08	3268	42967	STATION 40 07/10/17-08/09-17	10-016-58800	Utilities-Facil	\$124.98	
	8/5/2017	754 007003034 08	3269	42967	MONTGOMERY CONSTABLE OFFICE	10-018-58800	Utilities-PHP	\$117.98	
	8/5/2017	754 026363325 08	3270	42967	STATION 45 06/12/17-07/11/17	10-016-58800	Utilities-Facil	\$117.98	
	8/5/2017	754 053487253 08	3271	42967	STATION 10 07/14/17-08/13/17	10-016-58800	Utilities-Facil	\$124.98	
	8/5/2017	754 059502753 08	3272	42967	STATION 20 07/15/17-08/14/17	10-016-58800	Utilities-Facil	\$124.98	
	8/5/2017	754 035677337 08	3273	42967	ADMIN 07/21/17-08/20/17	10-016-58800	Utilities-Facil	\$63.98	
	8/5/2017	754 007637939 08	3274	42967	STATION 44 06/22/17-07/21/17	10-016-58800	Utilities-Facil	\$117.98	
	8/5/2017	754 002444813 08	3275	42967	STATION 41 06/23/17-07/22/17	10-016-58800	Utilities-Facil	\$117.98	
	8/5/2017	1754 28100681 08	3276	42967	STATION 30 07/24/17-08/23/17	10-016-58800	Utilities-Facil	\$136.97	
	8/5/2017	754 022828155 08	3277	42967	STATION 43 07/28/17-08/27/17	10-016-58800	Utilities-Facil	\$216.36	
	Totals for DIRECTV:								\$1,500.13
	EARTHSPIRITS NET INC. dba POLICE BIKE STO	8/15/2017	113245	93785	42978	C3SPORT MAX PATROL-600	10-007-57725	Shop Supplies-EMS	\$449.94
Totals for EARTHSPIRITS NET INC. dba POLICE BIKE STORE.COM:								\$449.94	
ELLIOTT ELECTRIC SUPPLY, INC	8/5/2017	9390 209569 08	3278	42967	TRUCK TOOL	10-016-57700	Shop Tools-Facil	\$22.20	
	8/5/2017	9390 201605 08	3278	42967	ST 90 SHORE LINE PARTS	10-016-57725	Shop Supplies-Facil	\$389.50	
	8/5/2017	9390 206690 08	3278	42967	REPAIRS FOR ST 32/86	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$346.95	
Totals for ELLIOTT ELECTRIC SUPPLY, INC:								\$758.65	
EMERGENCY MEDICAL PRODUCTS, INC.	8/1/2017	1923323	93531	42964	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,624.00	
	8/4/2017	1924364	93713	42971	LUCAS 2 STABILIZATION STRAP	10-008-54200	Durable Medical Equipment-Mater	\$192.00	
Totals for EMERGENCY MEDICAL PRODUCTS, INC.:								\$1,816.00	
ENTERGY TEXAS, LLC	8/1/2017	150003810752 08	93441	42956	ADMIN CAMPUS 06/29/17-07/28/17	10-016-58800	Utilities-Facil	\$15,182.66	
	8/1/2017	295003838240 08	93442	42956	STATION 32 06/29/17-07/28/17	10-016-58800	Utilities-Facil	\$560.06	
	8/1/2017	50005416947 08	93532	42964	STATION 14 07/03/17-08/01/17	10-016-58800	Utilities-Facil	\$347.05	
	8/2/2017	150003817376 08	93533	42964	STATION 20 07/07/17-08/02/17	10-016-58800	Utilities-Facil	\$1,053.36	
	8/14/2017	440002067076 08	93714	42971	STATION 30 07/12/17-08/08/17	10-016-58800	Utilities-Facil	\$869.73	
	8/15/2017	325003579123	93715	42971	THOMPSON RD TOWER 07/13/17-08/09/17	10-004-58800	Utilities-Radio	\$601.84	
	8/15/2017	125004715864 08	93786	42978	STATION 10 07/18/17-08/15/17	10-016-58800	Utilities-Facil	\$1,062.50	
	8/15/2017	175004567661 08	93787	42978	STATION 43 08/01/17-08/15/17	10-016-58800	Utilities-Facil	\$594.71	
	8/9/2017	65004877045 08	93788	42978	SPLENDOR TOWER 07/14/17-08/09/17	10-004-58800	Utilities-Radio	\$379.98	
	8/9/2017	475002928290 08	93789	42978	STATION 31 07/13/17-08/09/17	10-016-58800	Utilities-Facil	\$608.37	
	8/16/2017	220003595389 08	93790	42978	STATION 44 07/08/17-08/16/17	10-016-58800	Utilities-Facil	\$162.39	
	8/17/2017	325003584853 08	93791	42978	GRANGERLAND TOWER 07/20/17-08/17/17	10-004-58800	Utilities-Radio	\$842.55	
	8/25/2017	315003633092 08	93853	42985	ROBINSON RD TOWER 07/26/17-08/25/17	10-004-58800	Utilities-Radio	\$507.78	
	8/25/2017	110005280188	93854	42985	ROBINSON RD TOWER 07/26/17-08/25/17	10-004-58800	Utilities-Radio	\$79.82	
	Totals for ENTERGY TEXAS, LLC:								\$22,852.80
	ERGOGENESIS WORKPLACE SOLUTIONS LLC	8/1/2017	478908	93716	42971	BLACK ONYX SEAT/CHAIRS/ALARM	10-006-57750	Small Equipment & Furniture-Alarm	\$6,684.00
	Totals for ERGOGENESIS WORKPLACE SOLUTIONS LLC:								\$6,684.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
ERWIN, KELLIE	8/24/2017	ERW082417	93717	42971	TRAVEL EXPENSES/APCO CONF 08/12-08/17	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$56.95
	Totals for ERWIN, KELLIE:							\$56.95
EXPEDIA	8/5/2017	4784 944090 08	3279	42967	APCO HOTEL/S.COTTAR 08/12-08/18	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$2,932.68
	8/5/2017	4784 702028 08	3279	42967	APCO HOTEL/ERWIN & SUTTON 08/12-08/16	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,486.98
Totals for EXPEDIA:							\$4,419.66	
FERNO - WASHINGTON	8/1/2017	812807	93443	42956	VIAL MEDICATION CARDC	10-008-54200	Durable Medical Equipment-Mater	\$339.72
	Totals for FERNO - WASHINGTON:							\$339.72
FIORETTI, JOSEPH	8/8/2017	FIO080817	93444	42956	MILEAGE REIMBURSEMENT 08/06/17	10-007-56200	Mileage Reimbursements-EMS	\$18.93
	Totals for FIORETTI, JOSEPH:							\$18.93
FIRE STATION OUTFITTERS, LLC	8/1/2017	17-3776-OS	93445	42956	OUTFITTER FURNITURE STATION 90	10-016-57750	Small Equipment & Furniture-Facil	\$2,130.00
	Totals for FIRE STATION OUTFITTERS, LLC:							\$2,130.00
FIREFIGHTER SAFETY CENTER	8/21/2017	26689	93925	42991	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$188.92
	8/7/2017	26681	93925	42991	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$196.83
Totals for FIREFIGHTER SAFETY CENTER:							\$385.75	
FITZGERALD, EMILY	8/22/2017	FIT082217	93718	42971	HRIS SYSTEM 08/02-08/03 TRAVEL EXPENSES	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$62.00
	8/24/2017	FIT082417	93718	42971	MONIES OWED TO EMPLOYEE PPE 08.19.17	10-000-21400	Accrued Payroll-BS	\$603.64
Totals for FITZGERALD, EMILY:							\$665.64	
FRAZER, LTD.	8/9/2017	61726	93535	42964	UV BLUB REPLACEMENT LAMP	10-010-59050	Vehicle-Parts-Fleet	\$142.50
	8/15/2017	61796	93719	42971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$813.85
Totals for FRAZER, LTD.:							\$956.35	
FTD/AMERINET	8/5/2017	0974 756388 08	3280	42967	FLOWERS-FAMILY OF M. KIMMEY	10-025-54350	Employee Health/Wellness-Human	\$63.70
	8/5/2017	0974 904031 08	3280	42967	FLOWERS-CHLOE BYERLY	10-025-54350	Employee Health/Wellness-Human	\$55.56
	8/5/2017	0974 403928 08	3280	42967	FLOWERS-WAYDE SULLIVAN	10-025-54350	Employee Health/Wellness-Human	\$59.38
	8/5/2017	0974 365258 08	3280	42967	FLOWERS-MICHAEL LASHOMB	10-025-54350	Employee Health/Wellness-Human	\$55.56
Totals for FTD/AMERINET:							\$234.20	
GLASS AND MIRROR OF THE WOODLANDS, IN	8/11/2017	080956	93792	42978	WINDSHIELD FOR SHOP 65	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:							\$189.00
GLAXOSMITHKLINE FINANCIAL, INC.	8/17/2017	34148771	93927	42991	FLUARIX QIV	10-008-54000	Drug Supplies-Mater	\$8,091.81
	Totals for GLAXOSMITHKLINE FINANCIAL, INC.:							\$8,091.81
GRAINGER	8/3/2017	9518577417	93536	42964	V-BELTS, COGGED	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$372.80
	8/4/2017	9518717484	93721	42971	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$51.30
	8/15/2017	9528795306	93793	42978	STENCIL NUMBER LTR KITS	10-008-57900	Station Supplies-Mater	\$74.88
	8/18/2017	9532845881	93857	42985	STANDARD BATTERIES	10-008-57900	Station Supplies-Mater	\$57.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/24/2017	9538670341	93857	42985	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.10
							Totals for GRAINGER:	\$600.08
GRAYBAR	8/3/2017	992753720	93537	42964	A-SERIES COVER BOOT	10-004-57225	Radio Repair - Parts-Radio	\$158.40
	8/1/2017	992718134	93537	42964	BOGEN COMMUNICATIONS SPEAKER MODEL	10-004-57225	Radio Repair - Parts-Radio	\$309.18
							Totals for GRAYBAR:	\$467.58
GREAT SOUTHWEST PAPER CO., INC	8/23/2017	01-5690579-00	93929	42991	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,310.85
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$1,310.85
GREATER EAST MONTGOMERY COUNTY CHA	8/5/2017	2269 229791 08	3281	42967	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$15.00
	8/5/2017	2269 229706 08	3281	42967	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$15.00
							Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:	\$30.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	8/9/2017	2017-017	93722	42971	RESET TIMERS STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
	8/18/2017	2017-019	93858	42985	BAY DOOR SERVICE CALL STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
	8/25/2017	2017-020	93930	42991	REMOVE EXISTING OPERATOR W/LIFT MASTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,500.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,800.00
GULF COAST UTILITY SERVICES	8/1/2017	00002898	93448	42956	CENTERPOINT 6400698642-2 REFUND OF \$40.17	10-016-58800	Utilities-Facil	\$20.09
	8/1/2017	00002899	93448	42956	LAKE SOUTH WATER SUPPLY REFUND OF \$35.01	10-016-58800	Utilities-Facil	\$17.50
	8/1/2017	00002896	93448	42956	ATT REFUNDS 253.24	10-015-58310	Telephones-Service-Information Technology	\$126.62
	8/1/2017	1012	93538	42964	WASTE MANAGEMENT LATE PYMT REFUND 146.	10-016-58800	Utilities-Facil	\$73.16
	8/1/2017	1011	93723	42971	LATE PAYMENT REFUND/CITY OF CONROE	10-016-58800	Utilities-Facil	\$395.37
	8/8/2017	1015	93723	42971	LATE PAYMENT CHARGE REFUND/NEW CANEY 1	10-016-58800	Utilities-Facil	\$7.16
							Totals for GULF COAST UTILITY SERVICES:	\$639.90
GULLO FORD MERCURY	8/9/2017	319367	93724	42971	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$58.32
							Totals for GULLO FORD MERCURY:	\$58.32
HAHN, KEITH	8/1/2017	HAH080117	93367	42950	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for HAHN, KEITH:	\$25.00
HANKS, JORDAN	8/22/2017	HAN082217	93725	42971	MILEAGE REIMBURSEMENT 08/13/17	10-007-56200	Mileage Reimbursements-EMS	\$14.98
	8/22/2017	IAN082217 \$17.8	93725	42971	MILEAGE REIMBURSEMENT 08/02/17	10-007-56200	Mileage Reimbursements-EMS	\$17.86
	8/22/2017	IAN082217 \$14.9	93725	42971	MILEAGE REIMBURSEMENT 08/11/17	10-007-56200	Mileage Reimbursements-EMS	\$14.98
							Totals for HANKS, JORDAN:	\$47.82
HARBOR FREIGHT TOOLS	8/5/2017	9390 139383 08	3282	42967	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$159.99
							Totals for HARBOR FREIGHT TOOLS:	\$159.99
HARRIS COUNTY TOLL ROAD AUTHORITY	8/5/2017	4549 106861 08	3283	42967	TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$566.53
							Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:	\$566.53
HEALTH CARE LOGISTICS, INC	8/9/2017	6359909	93726	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$604.13

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/16/2017	6367849	93794	42978	PULL TIGHT SEALS	10-008-53900	Disposable Medical Supplies-Mater	\$604.13
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,208.26
HENNERS-GRAINGER, SHAWN	8/7/2017	HEN080717	93451	42956	MILEAGE REIMBURSEMENT 08/02/17-08/04/17	10-027-56200	Mileage Reimbursements-Emerg	\$41.19
							Totals for HENNERS-GRAINGER, SHAWN:	\$41.19
HENRY SCHEIN, INC.-MATRX MEDICAL	8/9/2017	44332039	93727	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$78.00
	8/9/2017	44320207	93727	42971	MEDICAL SUPPLIES	10-002-52950	Community Education-HCAP	\$116.46
	8/15/2017	44518367	93795	42978	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,921.80
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$2,116.26
HERRING, ASHTON	8/14/2017	HER081417	93539	42964	TRAVEL EXPENSE- PREVCON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$48.82
	8/31/2017	HER083117	93796	42978	MILEAGE REIMBURSEMENT 07/05/17-07/31/17	10-007-56200	Mileage Reimbursements-EMS	\$74.90
							Totals for HERRING, ASHTON:	\$123.72
HOME DEPOT CREDIT SERVICES	8/5/2017	9390 378706 08	3284	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$34.90
	8/5/2017	9390 107520 08	3284	42967	FENCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$18.52
	8/5/2017	9390 107538 08	3284	42967	FENCE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6.62
	8/5/2017	9390 351636 08	3284	42967	DISWASHER ST 41	10-016-57750	Small Equipment & Furniture-Facil	\$287.00
	8/5/2017	9390 247790 08	3284	42967	PORTABLE AC UNIT TEMP FOR ST 43	10-016-57750	Small Equipment & Furniture-Facil	\$459.00
	8/5/2017	9390 333247 08	3284	42967	ST 90 SHORE LINE PARTS	10-016-57725	Shop Supplies-Facil	\$215.92
	8/5/2017	9390 310843 08	3284	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$69.85
	8/5/2017	9390 316048 08	3284	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$100.98
	8/5/2017	9390 376810 08	3284	42967	DRYER FOR ST 90	10-040-57750	Small Equipment & Furniture-Build	\$358.00
	8/5/2017	9390 318762 08	3284	42967	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$201.29
	8/5/2017	9390 290721 08	3284	42967	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$71.79
	8/5/2017	9390 332760 08	3284	42967	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$533.06
	8/5/2017	1754 333765 08	3284	42967	REFRIGERATOR & WASHER ST 90	10-016-57750	Small Equipment & Furniture-Facil	\$749.05
							Totals for HOME DEPOT CREDIT SERVICES:	\$3,105.98
HON, CALVIN	8/1/2017	HON080117	93371	42950	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health/Wellness-Human	\$69.00
							Totals for HON, CALVIN:	\$69.00
HOTELS.COM	8/5/2017	4784 897387 08	3285	42967	PROEMS HOTEL 08/02-08/03	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$815.04
							Totals for HOTELS.COM:	\$815.04
HOTWIRE	8/5/2017	4784 611332 08	3286	42967	PROEMS CAR RENTAL 08/26	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$109.51
							Totals for HOTWIRE:	\$109.51
HOUSTON DRIVE TRAIN SERVICE INC.	8/24/2017	420264	93797	42978	DRIVE SHAFT REPAIR SHOP 34	10-010-59000	Vehicle-Outside Services-Fleet	\$1,700.00
							Totals for HOUSTON DRIVE TRAIN SERVICE INC.:	\$1,700.00
HUDSON & O'LEARY, LLP	8/10/2017	1726 8/10/17	93860	42985	GENERAL COUNSEL SERVICES	10-001-55500	Legal Fees-Admin	\$20,494.55
							Totals for HUDSON & O'LEARY, LLP:	\$20,494.55

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
HUGGABLE IMAGES, LLC	8/9/2017	2278	93728	42971	SAFETY TRAINING DOLL MATERIAL	10-009-52950	Community Education-Dept	\$522.00
							Totals for HUGGABLE IMAGES, LLC:	\$522.00
HUGHES NATURAL GAS INC	8/4/2017	7978 08/04/17	93540	42964	STATION 40 07/01/17-07/31/17	10-016-58800	Utilities-Facil	\$30.27
	8/4/2017	7978B 08/04/17	93540	42964	STATION 40 07/01/17-07/31/17	10-016-58800	Utilities-Facil	\$41.83
							Totals for HUGHES NATURAL GAS INC:	\$72.10
HUTTON COMMUNICATIONS, INC	8/1/2017	2952798	93542	42964	TIMES MICROWAVE EZ-400	10-004-57225	Radio Repair - Parts-Radio	\$196.71
							Totals for HUTTON COMMUNICATIONS, INC:	\$196.71
IBS OF GREATER CONROE & INTERSTATE BAI	8/1/2017	1924102002347			CRDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$111.00)
	8/1/2017	1924102002492	93543	42964	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$255.90
	8/5/2017	9390 753313 08	3287	42967	GENERATOR #2 BATTERY REPLACEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$388.90
	8/25/2017	1924101004384	93938	42991	COMMERICAL BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$1,424.55
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,958.35
IMPACT PRINTING	8/22/2017	44368	93939	42991	TRANSFER SERVICES POSTCARDS	10-008-57000	Printing Services-Matls. Mgmt.	\$250.00
							Totals for IMPACT PRINTING:	\$250.00
INDIGENT HEALTHCARE SOLUTIONS	8/2/2017	64619	93454	42956	JULY 2017 POWER SEARCHE SERVICES	10-002-57100	Professional Fees-PA	\$212.50
	8/1/2017	64561	93798	42978	PROFESSIONAL SERVICES SEPTEMBER 2017	10-000-14900	Prepaid Expenses-BS	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,838.77
INT*IN VIDEO SERVICES	8/5/2017	9390 649150 08	3288	42967	TV REPAIR ST 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00
							Totals for INT*IN VIDEO SERVICES:	\$65.00
INTERNATIONAL ASSOC OF EMERGENCY MAI	8/5/2017	1754 136002 08	3289	42967	MEMBERSHIP DUES/SHAWN HENNERS	10-027-54100	Dues/Subscriptions-Emerg	\$190.00
							Totals for INTERNATIONAL ASSOC OF EMERGENCY MANAGERS-IAEM USA:	\$190.00
KOLOR KOATED, INC.	8/15/2017	16324	93799	42978	GOLD NAMEPLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$58.92
	8/8/2017	16321	93799	42978	GOLD NAMEPLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$117.41
							Totals for KOLOR KOATED, INC.:	\$176.33
KRONBERG'S FLAGS AND FLAGPOLES	8/31/2017	134826	93942	42991	US/TEXAS/MCHD FLAGS	10-016-57725	Shop Supplies-Facil	\$1,176.00
							Totals for KRONBERG'S FLAGS AND FLAGPOLES:	\$1,176.00
LAERDAL MEDICAL CORP.	8/3/2017	2017/2000068736	93551	42964	PALS INSTRUCTOR COURSE MATERIAL	10-009-52600	Books/Materials-OMD	\$200.88
	8/4/2017	2017/2000069097	93731	42971	SPANISH CPR AED EBOOK	10-009-52600	Books/Materials-OMD	\$30.69
	8/15/2017	2017/2000072114	93800	42978	PALS/PEARS INSTRUCTOR ESSENTIALS DVD	10-009-52600	Books/Materials-OMD	\$12.09
	8/21/2017	2017/2000073775	93943	42991	BLS PROVIDER MANUAL 2015	10-009-52600	Books/Materials-OMD	\$750.30
							Totals for LAERDAL MEDICAL CORP.:	\$993.96
LAKE SOUTH WATER SUPPLY CORPORATION	8/23/2017	00019000 08/23/1	93861	42985	STATION 45 07/17/17-08/17/17	10-016-58800	Utilities-Facil	\$355.67
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.67

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
LANGE DISTRIBUTING COMPANY, INC.	8/1/2017	692598	93460	42956	STATION 13 ACCT #005376	10-008-57900	Station Supplies-Mater	\$21.97
	8/1/2017	697228	93460	42956	STATION 13 ACCT #005376	10-008-57900	Station Supplies-Mater	\$4.00
	8/1/2017	688299	93460	42956	STATION 43 ACCT #005368	10-008-57900	Station Supplies-Mater	\$9.02
	8/1/2017	697226	93460	42956	STATION 43 ACCT #005368	10-008-57900	Station Supplies-Mater	\$4.00
Totals for LANGE DISTRIBUTING COMPANY, INC.:								\$38.99
LEDWIG, ALBERT	8/8/2017	LED080817	93461	42956	MILEAGE REIMBURSEMENT 07/29/17-08/02/17	10-010-56200	Mileage Reimbursements-Fleet	\$65.48
	Totals for LEDWIG, ALBERT:							
LEE, KEVIN	8/31/2017	LEE083117	93801	42978	MILEAGE REIMBURSEMENT 08/18/17-08/25/17	10-010-56200	Mileage Reimbursements-Fleet	\$37.50
	Totals for LEE, KEVIN:							
LEGISYM, LLC	8/11/2017	1716320170811	93802	42978	EXPRESS 222 MONTHLY TRANSACTIONS	10-009-54100	Dues/Subscriptions-OMD	\$1,000.00
	Totals for LEGISYM, LLC:							
LEXISNEXIS RISK DATA MGMT, INC	8/15/2017	171610-20170731	93945	42991	07/01/2017 - 07/31/2017 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,356.50
						10-002-57100	Professional Fees-PA	\$578.50
	Totals for LEXISNEXIS RISK DATA MGMT, INC:							
LIBERTY TIRE RECYCLING, LLC	8/26/2017	1200858	93946	42991	CAR TIRE EACH OFF RIM	10-010-54800	Hazardous Waste Removal-Fleet	\$79.20
	Totals for LIBERTY TIRE RECYCLING, LLC:							
LIFE-ASSIST, INC.	8/2/2017	810415	93732	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$532.00
	8/4/2017	810932	93732	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$64.00
	8/9/2017	811631	93732	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,103.12
	8/2/2017	810496	93732	42971	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$532.00
	8/2/2017	810461	93732	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,115.20
	8/16/2017	812726	93803	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,159.48
	8/23/2017	813887	93862	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,440.32
	8/23/2017	813774	93862	42985	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$532.00
	8/23/2017	813771	93862	42985	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$532.00
	Totals for LIFE-ASSIST, INC.:							
LIFESTYLES MEDIA GROUP, LLC	8/5/2017	1754 H117793 08	3290	42967	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$276.00
	8/5/2017	1754 H117450 08	3290	42967	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$330.00
	8/5/2017	1754 H117613 08	3290	42967	WEBSITE DESIGN & CONSULTING	10-015-57100	Professional Fees-Information Technology	\$6,479.00
Totals for LIFESTYLES MEDIA GROUP, LLC:								\$7,085.00
LONESTAR LAWN KEEPERS	8/1/2017	11780 \$600.00	93463	42956	LAWN MAINTENANCE TOWERS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$600.00
	Totals for LONESTAR LAWN KEEPERS:							
LOWE'S COMPANIES, INC.	8/5/2017	9390 535617 08	3291	42967	ST 14 OUTSIDE GRILL	10-016-57750	Small Equipment & Furniture-Facil	\$159.00
	Totals for LOWE'S COMPANIES, INC.:							
MARIOTT HOTEL	8/5/2017	4784 915412 08	3292	42967	HOTEL/A HERRING 07/26-07/29 PREVCON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$485.10



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for MARIOTT HOTEL:	\$485.10
MARTIN, DISIERE, JEFFERSON & WISDOM, LLF	8/16/2017	144963	93804	42978	ATTORNEY FEES 07/11/17 - 07/21/17	10-025-55500	Legal Fees-Human	\$167.50
	8/1/2017	127463	93804	42978	ATTORNEY FEES 5/1/17-5/31/17	10-025-55500	Legal Fees-Human	\$5,410.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$5,578.00
MARTINEAU, JULIE ANN	8/6/2017	15	93553	42964	JULY 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$4,000.00
	8/18/2017	16	93733	42971	AUGUST 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$2,000.00
							Totals for MARTINEAU, JULIE ANN:	\$6,000.00
MCGEE, JENNIFER	8/24/2017	MCG082417	93734	42971	MONIES OWED TO EMPLOYEE PPE 08.19.17	10-000-21400	Accrued Payroll-BS	\$625.95
							Totals for MCGEE, JENNIFER:	\$625.95
MCKESSON GENERAL MEDICAL CORP.	8/1/2017	7970792	93554	42964	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00
						10-008-54000	Drug Supplies-Mater	\$867.70
	8/1/2017	7923678	93554	42964	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$67.20
	8/3/2017	8158561	93554	42964	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$325.85
	8/3/2017	8100975	93554	42964	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.15
	8/9/2017	8473779	93735	42971	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,355.20
						10-008-54000	Drug Supplies-Mater	\$2,832.44
	8/16/2017	8916669	93805	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,937.84
	8/14/2017	8698757	93805	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$380.59
	8/1/2017	6825066	93735	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7.59
	8/22/2017	9235787	93863	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$350.55
	8/21/2017	9151712	93863	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$79.29
	8/18/2017	9040140	93863	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$161.60
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$8,748.00
MED ONE EQUIPMENT SERVICES LLC	8/1/2017	ES9164	93555	42964	ALARIS TUBING SET	10-009-53900	Disposable Medical Supplies-OMD	\$407.00
						10-009-53900	Disposable Medical Supplies-OMD	\$10.00
	8/1/2017	ES9159A	93555	42964	ALARIS 8100 PUMP MODULE/SOFTWARE LICENS	10-008-54200	Durable Medical Equipment-Mater	\$950.00
	8/1/2017	ES9159B	93555	42964	ALARIS 8015 PCU/SOFTWARE LICENSE/ALARIS 8	10-008-54200	Durable Medical Equipment-Mater	\$6,200.00
						10-008-54200	Durable Medical Equipment-Mater	\$30.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$7,597.00
MEDICAL PRIORITY CONSULTANTS, INC.	8/1/2017	SIN045528	93466	42956	COURSE TRAINING AND CERTIFICATION	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,020.00
	8/1/2017	SIN046108	93951	42991	COURSE TRAINING & CERTIFICATION (S. COTTA	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,000.00
	8/1/2017	SIN046112	93951	42991	COURSE TRAINING AND CERTIFICATION (G. COF	10-006-58500	Training/Related Expenses-CE-Alarm	\$500.00
	8/1/2017	SIN045498	93951	42991	COURSE TRAINING AND CERTIFICATION	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,020.00
							Totals for MEDICAL PRIORITY CONSULTANTS, INC. dba PRIORITY DISPATCH:	\$3,540.00
MEDLINE INDUSTRIES, INC	8/1/2017	1830967085	93556	42964	MONITORING SYSTEM	10-007-57750	Small Equipment & Furniture-EMS	\$2,281.35
						10-007-57750	Small Equipment & Furniture-EMS	\$107.17
	8/10/2017	1832722261	93806	42978	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.34
						10-008-53900	Disposable Medical Supplies-Mater	\$12.36

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

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	8/23/2017	1833472273	93864	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$843.75
							Totals for MEDLINE INDUSTRIES, INC.:	\$3,312.97
METLIFE C/O FASCORE, LLC	8/1/2017	314782 265389	93807	42978	PLAN NO. 1008809-01/QUARTERLY FEE	10-025-55700	Management Fees-Human	\$187.50
							Totals for METLIFE C/O FASCORE, LLC.:	\$187.50
MICRO INTEGRATION & PROGRAMMING SOLU	8/1/2017	217298	93557	42964	TRAINING, INSTALLATION, & CONFIGURATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
	8/18/2017	217328	93865	42985	HID ICLASS CONTACTLESS SMART CARD	10-016-57725	Shop Supplies-Facil	\$285.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$1,035.00
MID-SOUTH SYNERGY	8/1/2017	13046001 07/24/1	93558	42964	STATION 45 06/24/17 - 07/24/17	10-016-58800	Utilities-Facil	\$310.00
							Totals for MID-SOUTH SYNERGY.:	\$310.00
MILLER UNIFORMS & EMBLEMS, INC.	8/8/2017	81935	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	8/8/2017	81934	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.56
	8/1/2017	79678	93559	42964	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	8/2/2017	81418	93559	42964	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.82
	8/1/2017	80339	93559	42964	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.50
	8/1/2017	76884	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	8/1/2017	76886	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	8/1/2017	76887	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$162.00
	8/1/2017	76885	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	8/1/2017	76882	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	8/1/2017	76888	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	8/1/2017	76881	93736	42971	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$166.85
	8/15/2017	82625	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$132.35
	8/16/2017	82781	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$368.50
	8/16/2017	82791	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$144.35
	8/16/2017	82793	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$601.50
	8/16/2017	82799	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$225.50
	8/15/2017	82615	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$584.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.20
	8/15/2017	82613	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$292.50
	8/15/2017	82606	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/15/2017	82628	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	8/15/2017	82631	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	8/15/2017	82608	93808	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$614.50
	8/15/2017	82614	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$478.50
	8/16/2017	82798	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$404.50
	8/16/2017	82796	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$374.50
	8/16/2017	82789	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$233.50
	8/16/2017	82795	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	8/16/2017	82801	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/15/2017	82610	93809	42978	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$105.00
	8/23/2017	83483	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$163.00
	8/23/2017	83466	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$6.95
	8/23/2017	83471	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$24.00
	8/23/2017	83484	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	8/23/2017	83482	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$106.50
	8/23/2017	83485	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.48
	8/23/2017	83481	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$94.50
	8/15/2017	82618	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.98
	8/15/2017	82626	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$106.50
	8/16/2017	82786	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	8/16/2017	82785	93866	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$334.50
	8/1/2017	75033	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.56
	8/16/2017	82834	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.98
	8/23/2017	83467	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	8/23/2017	83475	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$40.00
	8/23/2017	83465	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/23/2017	83464	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/23/2017	83474	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	8/23/2017	83478	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$292.00
	8/23/2017	83479	93867	42985	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	8/25/2017	83786	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$272.00
	8/25/2017	83784	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
	8/25/2017	83776	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/25/2017	83788	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.00
	8/25/2017	83781	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	8/25/2017	83779	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.50
	8/25/2017	83785	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$488.00
	8/25/2017	83777	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$247.00
	8/25/2017	83782	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$398.50
	8/25/2017	83790	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$225.50
	8/25/2017	83778	93953	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$229.50
	8/25/2017	83791	93954	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$193.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$23.94
	8/25/2017	83787	93954	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$187.20
	8/25/2017	83780	93954	42991	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$403.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$13,484.72
MIRACCO, DEVIN	8/11/2017	MIR081117	93500	42958	RETURNED UNIFORM/GEAR REFUND	10-000-21400	Accrued Payroll-BS	\$678.49
							Totals for MIRACCO, DEVIN:	\$678.49
MONTGOMERY CNTY TAX ASSESSOR	8/5/2017	4549 004892 08	3293	42967	REGISTRATION OF SHOPS 617R AND 618R	10-010-59100	Vehicle-Registration-Fleet	\$34.22
							Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:	\$34.22

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
MONTGOMERY COUNTY COURTHOUSE	8/4/2017	MON080417	93469	42956	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
							Totals for MONTGOMERY COUNTY COURTHOUSE:	\$10.00
MONTGOMERY COUNTY ESD #1 (STN 13)	8/25/2017	SEPT 2017-004	93758	42972	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	8/25/2017	SEPT 2017-127	93759	42972	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	8/25/2017	SEPT 2017-150	93760	42972	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	8/25/2017	SEPT 2017-151	93761	42972	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	8/25/2017	SEPT 2017-150	93760	42972	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	8/25/2017	SEPT 2017-150	93760	42972	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, STN 12:	\$950.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	8/25/2017	SEPT 2017-030	93764	42972	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOORE MEDICAL CORP.	8/3/2017	99574652	93560	42964	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,188.08
	8/2/2017	99571356	93560	42964	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$255.00
	8/4/2017	99574756	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$124.20
	8/4/2017	99574760	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/4/2017	99574769	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/4/2017	99574748	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$10.35
	8/4/2017	99574770	93737	42971	DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$82.80
	8/4/2017	99574762	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$202.00
	8/4/2017	99574762	93737	42971	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/1/2017	99569871	93560	42964	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$65.12
	8/9/2017	99580885	93737	42971	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,306.70
	8/10/2017	99581756	93737	42971	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$123.95
	8/17/2017	99590960	93810	42978	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$67.50
	8/16/2017	99589248	93810	42978	MEDICAL/DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$302.68
						10-008-53900	Disposable Medical Supplies-Mater	\$1,867.18
	8/1/2017	99534419	93737	42971	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,327.86
						10-008-54000	Drug Supplies-Mater	\$377.21
	8/18/2017	99591350	93868	42985	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/18/2017	99591359	93868	42985	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/18/2017	99591373	93868	42985	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/18/2017	99591409	93868	42985	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/18/2017	99591375	93868	42985	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$207.00
	8/22/2017	99595669	93868	42985	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,572.50
							Totals for MOORE MEDICAL CORP.:	\$13,529.13
MOSLEY FIRE AND SAFETY, INC	8/1/2017	8568	93471	42956	FIRE EXTINGUISHER REPAIR AND RECHARGE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$352.50
	8/25/2017	8680	93956	42991	ANNUAL INSPECTION/RECHARGE/VALVE REPAI	10-008-55650	Maintenance-Contract Equipment-Mater	\$105.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$457.50
MUD #39	8/1/2017	0000901 07/26/17	93472	42956	STATION 20 06/19/17 - 07/19/17	10-016-58800	Utilities-Facil	\$363.29
							Totals for MUD #39:	\$363.29
MUSTANG POWER SYSTEMS	8/18/2017	WORK0905144	93869	42985	REPLACE GENERATOR BREAKER - STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,801.80
							Totals for MUSTANG POWER SYSTEMS:	\$1,801.80
NATIONAL ACADEMIES OF EMERGENCY DISP	8/16/2017	SIN053380	93811	42978	EMD RECERTIFICATION - JARED COSPER	10-006-58500	Training/Related Expenses-CE-Alarm	\$50.00
							Totals for NATIONAL ACADEMIES OF EMERGENCY DISPATCH dba INTERNATIONAL:	\$50.00
NATIONWIDE INSURANCE DVM INSURANCE A	8/1/2017	DVM07012017	93473	42956	VETERINARY PET INSURANCE GROUP 4620/JULY	10-000-21590	P/R-Premium Cancer/Accident-BS	\$650.12
	8/1/2017	DVM06012017	93473	42956	VETERINARY PET INSURANCE GROUP 4620/JULY	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,004.40
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$1,654.52
NATIONWIDE POWER SOLUTIONS INC.	8/1/2017	402188	93561	42964	BATTERY-INSTALLATION, REMOVAL, DISPOSAL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,007.82
							Totals for NATIONWIDE POWER SOLUTIONS INC.:	\$1,007.82
NEW CANEY MUD	8/31/2017	42526200 08/31/17	93959	42991	STATION 30 07/20/17 - 08/18/17	10-016-58800	Utilities-Facil	\$32.19
							Totals for NEW CANEY MUD:	\$32.19
NEWBART PRODUCTS, INC.	8/21/2017	281628	93870	42985	HCAP ID CARDS AND ID FILM	10-015-53100	Computer Supplies/Non-Cap.-Information Technr	\$152.00
							Computer Supplies/Non-Cap.-Information Technology	\$12.97
							Totals for NEWBART PRODUCTS, INC.:	\$164.97
NFPA CONTACT CENTER	8/5/2017	1754 887296 08	3294	42967	NFPA STANDARD 1917	10-027-52600	Books/Materials-Emerg	\$52.00
							Totals for NFPA CONTACT CENTER:	\$52.00
NORTH AMERICAN RESCUE, LLC	8/31/2017	IN267927	93960	42991	ARMOR/HELMET	10-007-57750	Small Equipment & Furniture-EMS	\$25,319.60
							Small Equipment & Furniture-EMS	\$220.00
							Totals for NORTH AMERICAN RESCUE, LLC:	\$25,539.60
NUTT, KEVIN L.	8/14/2017	NUT081417	93568	42964	PARKING/BAGGAGE EXPENSE - PROEMS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$94.00
							Totals for NUTT, KEVIN L.:	\$94.00
OPTIMUM COMPUTER SOLUTIONS, INC.	8/1/2017	INV0000083999	93569	42964	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,060.00
	8/1/2017	INV0000083677	93569	42964	ETHERNET POE/WALL MOUNT	10-015-57750	Small Equipment & Furniture-Information Technr	\$2,154.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/18/2017	INV0000084175	93739	42971	CATALYST POWER SUPPLY/POWER CABLE	10-015-57750	Small Equipment & Furniture-Information Techn	\$1,420.00
	8/20/2017	INV0000084263	93872	42985	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,008.75
	8/13/2017	INV0000084261	93872	42985	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,721.25
					Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:			\$20,364.00
OPTUM HEALTH BANK	8/9/2017	OPT080917	3244	42956	EMPLOYEE HSA ET FUNDING AUGUST 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,218.84
	8/25/2017	OPT082517	3340	42972	EMPLOYEE HSA ET FUNDING AUGUST 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,263.84
					Totals for OPTUM HEALTH BANK:			\$14,482.68
O'REILLY AUTO PARTS	8/3/2017	408-344828	93738	42971	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$221.27
	8/21/2017	408-352404	93871	42985	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,813.92
	8/24/2017	408-353858	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$118.88
	8/26/2017	408-354887	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.50
	8/30/2017	408-355604	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$47.74
	8/26/2017	408-354987	93961	42991	BLUEDEF DIESEL EXHAUST FLUID	10-010-56500	Other Services-Fleet	\$47.96
	8/25/2017	408-354476	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$125.60
	8/25/2017	408-354586	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$68.64
	8/31/2017	408-356345	93961	42991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$108.08
					Totals for O'REILLY AUTO PARTS:			\$2,651.59
ORR SAFETY CORPORATION	8/1/2017	INV4051923	93570	42964	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$313.92
						10-008-53900	Disposable Medical Supplies-Mater	\$47.89
	8/16/2017	INV4101752	93812	42978	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$313.92
						10-008-53900	Disposable Medical Supplies-Mater	\$47.78
	8/1/2017	INV4074678	93967	42991	PRESCRIPTION SAFETY GLASSES - C. GOODRICH	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
					Totals for ORR SAFETY CORPORATION:			\$873.51
PANORAMA, CITY OF	8/25/2017	20159006 08/25/1	93873	42985	STATION 14 07/19/17-08/18/17	10-016-58800	Utilities-Facil	\$59.38
					Totals for PANORAMA, CITY OF:			\$59.38
PATRICK, CASEY B	8/1/2017	PAT080717	93573	42964	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL	10-009-57100	Professional Fees-OMD	\$7,420.00
					Totals for PATRICK, CASEY B:			\$7,420.00
PAYOR LOGIC, INC.	8/8/2017	INV-5446	93740	42971	MONTHLY FEE/ PAYMENT ADVISOR/ ADDRESS C	10-011-52900	Collection Fees-Bill	\$2,489.00
					Totals for PAYOR LOGIC, INC.:			\$2,489.00
PHYSIO-CONTROL, INC	8/1/2017	417126945	93741	42971	LUCAS 2 DEVICE/1 YEAR SERVICE CONTRACT	10-008-55650	Maintenance-Contract Equipment-Mater	\$8,991.48
					Totals for PHYSIO-CONTROL, INC:			\$8,991.48
PITNEY BOWES INC (POB 371896)postage	8/16/2017	4765611 08/11/17	93874	42985	ACCT #8000-9090-0476-5611 08/11/17	10-008-56900	Postage-Meter	\$310.00
	8/16/2017	4765611 08/04/17	93874	42985	ACCT #8000-9090-0476-5611 08/04/17	10-008-56900	Postage-Meter	\$323.64
	8/16/2017	4765611 07/21/17	93874	42985	ACCT #8000-9090-0476-5611 07/21/17	10-008-56900	Postage-Meter	\$300.00
	8/16/2017	4765611 07/17/17	93874	42985	ACCT #8000-9090-0476-5611 07/17/17	10-008-56900	Postage-Meter	\$607.00
					Totals for PITNEY BOWES INC (POB 371896)postage:			\$1,540.64

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
PLATINUM EDUCATIONAL GROUP, LLC	8/1/2017	17-0521	93971	42991	EMS TESTING ANNUAL INSTITUTION SITE LICEN	10-009-52600	Books/Materials-OMD	\$500.00
							Totals for PLATINUM EDUCATIONAL GROUP, LLC:	\$500.00
POSTMASTER	8/1/2017	POS081517	93574	42964	PO BOX RENEWAL FEE	10-011-55400	Leases/Contracts-Bill	\$262.00
							Totals for POSTMASTER:	\$262.00
PRE CHECK, INC.	8/1/2017	9202853	93742	42971	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$81.50
							Totals for PRE CHECK, INC.:	\$81.50
<b>PREMIERE GLOBAL SERVICES</b>								
PREMIERE GLOBAL SERVICES	8/5/2017	1754 24037789 08	3295	42967	ACCT# 8071370	10-015-58310	Telephones-Service-Information Technology	\$72.98
							Totals for PREMIERE GLOBAL SERVICES:	\$72.98
QUALITY COMFORT AIR LLC	8/1/2017	WO-3344	93476	42956	3 TONE BARD UNIT-GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$4,750.00
	8/18/2017	WO-3527	93875	42985	COMMERCIAL SERVICE CALL-MAGNOLIA TOWE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$89.95
							Totals for QUALITY COMFORT AIR LLC % ROBERT EDWARD PARSLEY:	\$4,839.95
READY REFRESH BY NESTLE	8/5/2017	754 0123393399 C	3296	42967	STATION 31	10-008-57900	Station Supplies-Mater	\$17.95
	8/5/2017	754 0124383076 C	3297	42967	STATION 45	10-008-57900	Station Supplies-Mater	\$33.92
	8/5/2017	754 0123391062 C	3298	42967	STATION 21	10-008-57900	Station Supplies-Mater	\$13.46
	8/5/2017	754 0123390924 C	3299	42967	STATION 11	10-008-57900	Station Supplies-Mater	\$28.92
	8/5/2017	754 0123392532 C	3300	42967	STATION 22	10-008-57900	Station Supplies-Mater	\$64.85
	8/5/2017	754 0123390965 C	3301	42967	STATION 12	10-008-57900	Station Supplies-Mater	\$55.87
	8/5/2017	754 0123393654 C	3302	42967	STATION 33	10-008-57900	Station Supplies-Mater	\$31.42
	8/5/2017	754 0124330192 C	3303	42967	STATION 14	10-008-57900	Station Supplies-Mater	\$44.88
	8/5/2017	754 0123390916 C	3304	42967	STATION 10	10-008-57900	Station Supplies-Mater	\$37.91
	8/5/2017	754 0123393712 C	3305	42967	STATION 41	10-008-57900	Station Supplies-Mater	\$19.95
	8/5/2017	754 0123393225 C	3306	42967	STATION 24	10-008-57900	Station Supplies-Mater	\$74.32
	8/5/2017	754 0123393597 C	3307	42967	STATION 32	10-008-57900	Station Supplies-Mater	\$56.36
	8/5/2017	754 0123393738 C	3308	42967	STATION 42	10-008-57900	Station Supplies-Mater	\$56.36
	8/5/2017	754 0123391039 C	3309	42967	STATION 20	10-008-57900	Station Supplies-Mater	\$31.42
	8/5/2017	754 0123393704 C	3310	42967	STATION 40	10-008-57900	Station Supplies-Mater	\$33.42
	8/5/2017	754 0123393670 C	3311	42967	STATION 34	10-008-57900	Station Supplies-Mater	\$51.38
	8/5/2017	754 0123392599 C	3312	42967	STATION 23	10-008-57900	Station Supplies-Mater	\$73.83
	8/5/2017	754 0123393332 C	3313	42967	STATION 30	10-008-57900	Station Supplies-Mater	\$22.93
	8/5/2017	754 0123390957 C	3314	42967	FLEET	10-008-57900	Station Supplies-Mater	\$344.71
							Totals for READY REFRESH BY NESTLE:	\$1,093.86
RELIANT ENERGY	8/2/2017	187001921757	93478	42956	MAGNOLIA TOWER 06/28/17 - 07/28/17	10-004-58800	Utilities-Radio	\$721.83
	8/2/2017	189001645785	93479	42956	MAGNOLIA TOWER 06/28/17 - 07/28/17	10-004-58800	Utilities-Radio	\$102.34
	8/4/2017	125004963347	93480	42956	STATION 41 06/30/17 - 08/01/17	10-016-58800	Utilities-Facil	\$6.02
	8/11/2017	118005400688	93575	42964	STATION 41 06/30/17-08/01/17	10-016-58800	Utilities-Facil	\$658.18
	8/5/2017	1754 91123703 08	3315	42967	STATION 40 05/30/17-06/28/17	10-016-58800	Utilities-Facil	\$749.80
	8/5/2017	754 703320333 08	3316	42967	MAGNOLIA TOWER 05/30/17-06/28/17	10-016-58800	Utilities-Facil	\$55.18

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

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	8/31/2017	182002914238	93974	42991	MAGNOLIA TOWER 07/28/17 - 08/28/17	10-004-58800	Utilities-Radio	\$745.80
	8/31/2017	154003841660	93975	42991	MAGNOLIA TOWER 07/28/17 - 08/28/17	10-004-58800	Utilities-Radio	\$99.23
							Totals for RELIANT ENERGY:	\$3,138.38
RESCUE ESSENTIALS SALIDA CO	8/5/2017	0974 880583 08	3317	42967	SAMPLE MEDIC BAGS/EMS TRAIL	10-008-57900	Station Supplies-Mater	\$654.84
							Totals for RESCUE ESSENTIALS SALIDA CO:	\$654.84
REVSPRING, INC.	8/1/2017	DSI1233180	93576	42964	MAILING FEE/ ACCT PPMCHD01 07/01/17-07/31/17	10-011-52900	Collection Fees-Bill	\$6,148.61
							Totals for REVSPRING, INC.:	\$6,148.61
S.A.F.E. DRUG TESTING	8/1/2017	16249	93743	42971	EMPLOYEE DRUG TESTING 07/13/17 - 07/27/17	10-025-57300	Recruit/Investigate-Human	\$1,045.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,045.00
SAFETY GLASSES USA.COM	8/17/2017	794051	93876	42985	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
							Totals for SAFETY GLASSES USA.COM:	\$636.00
SAM'S CLUB DIRECT	8/20/2017	T 8/20/17 \$99.69	93744	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$99.69
	8/20/2017	T 8/20/17 \$309.32	93744	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$309.32
	8/20/2017	T 8/20/17 \$256.63	93744	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$256.63
	8/20/2017	T 08/20/17 \$519.51	93744	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$519.51
	8/20/2017	T 8/20/17 \$385.27	93744	42971	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$385.27
							Totals for SAM'S CLUB DIRECT:	\$1,570.42
SARI'S CREATIONS	8/1/2017	7643	93813	42978	POLOS WITH LOGO	10-008-58700	Uniforms-Matls. Mgmt.	\$81.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.60
	8/17/2017	7718	93877	42985	POLOS WITH LOGO	10-008-58700	Uniforms-Matls. Mgmt.	\$135.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$18.85
							Totals for SARI'S CREATIONS:	\$248.45
SETON IDENTIFICATION PRODUCTS	8/17/2017	9334835176	93814	42978	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$640.95
							Totals for SETON IDENTIFICATION PRODUCTS:	\$640.95
SHAPIRO, MAURA	8/14/2017	SHA081417	93578	42964	MILEAGE REIMBURSEMENT 07/28/17	10-011-56200	Mileage Reimbursements-EMS B	\$27.66
							Totals for SHAPIRO, MAURA:	\$27.66
SHI GOVERNMENT SOLUTIONS, INC.	8/1/2017	GB00246207	93745	42971	MICROSOFT OFFICE LICENSE & SOFTWARE	10-015-53050	Computer Software-Information Technology	\$14,701.44
	8/9/2017	GB00247431	93745	42971	MICROSOFT SQL SERVER LICENSE	10-015-53050	Computer Software-Information Technology	\$1,252.41
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$15,953.85
SHRED-IT USA LLC	8/15/2017	8122951523	93878	42985	ACCT #13034336 SERVICEDATE 08/09/17	10-026-56500	Other Services-Recor	\$233.25
							Totals for SHRED-IT USA LLC:	\$233.25
SMITH, TAYLOR	8/11/2017	SMI081117	93501	42958	MONIES OWED TO EMPLOYEE PP 08.05.17	10-000-21400	Accrued Payroll-BS	\$327.69
							Totals for SMITH, TAYLOR:	\$327.69



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
SOFKA, MEGAN	8/22/2017	SOF082217	93746	42971	MILEAGE REIMBURSEMENT 07/30/17-08/19/17	10-007-56200	Mileage Reimbursements-EMS	\$48.09
Totals for SOFKA, MEGAN:								\$48.09
SPIRAWK TATUM AND REITER dba RED WING	8/1/2017	8194	93580	42964	UNIFORMS/BOOTS/FLEET	10-008-58700	Uniforms-Matls. Mgmt.	\$118.99
Totals for SPIRAWK TATUM AND REITER dba RED WING SHOE STORE:								\$118.99
SPLENDORA, CITY OF	8/1/2017	10135000 07/31/1	93484	42956	STATION 31 06/28/17 - 07/28/17	10-016-58800	Utilities-Facil	\$41.00
Totals for SPLENDORA, CITY OF:								\$41.00
SPOK - USA MOBILITY WIRELESS, INC	8/1/2017	A0275033T	93485	42956	ACCT #0275033-9 08/01/17 - 08/31/17	10-007-56700	Paging System-EMS	\$345.50
	8/31/2017	A0275033U	93879	42985	ACCT #0275033-9 09/01/17 - 09/30/17	10-007-56700	Paging System-EMS	\$424.49
Totals for SPOK - USA MOBILITY WIRELESS, INC:								\$769.99
STANDARD INSURANCE COMPANY (POB 64531	8/3/2017	1-1606802-2/10 A	3236	42950	VISION PREMIUMS (FUND 10) 08/01/17 - 08/31/17	10-001-51700	Health & Dental-Admin	\$37,270.48
Totals for STANDARD INSURANCE COMPANY (POB 645311):								\$37,270.48
STANLEY LAKE M.U.D.	8/5/2017	1754 10012337 08	3318	42967	STATION 43	10-016-58800	Utilities-Facil	\$35.67
	8/30/2017	0009834 08/30/17	93880	42985	STATION 43 07/25/17 - 08/30/17	10-016-58800	Utilities-Facil	\$20.77
	8/30/2017	0009836 08/30/17	93880	42985	STATION 43 07/25/17 - 08/30/17	10-016-58800	Utilities-Facil	\$1.91
Totals for STANLEY LAKE M.U.D.:								\$58.35
STAPLES ADVANTAGE	8/1/2017	3347607073	93581	42964	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$27.98
	8/1/2017	3347607082	93581	42964	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$172.50
	8/1/2017	3347607080	93581	42964	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$208.44
						10-008-57900	Station Supplies-Mater	\$27.49
	8/1/2017	3347607075	93581	42964	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$113.26
						10-008-56300	Office Supplies-Matls. Mgmt.	\$188.94
	8/1/2017	3347607084	93581	42964	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$117.12
						10-008-56300	Office Supplies-Matls. Mgmt.	\$329.89
	8/1/2017	3347607086	93581	42964	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$17.98
	8/1/2017	3347607089	93581	42964	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$27.98
	8/1/2017	3347607077	93581	42964	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$43.59
	8/1/2017	3347607078	93581	42964	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$23.41
	8/1/2017	3347607081	93581	42964	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$292.12
						10-008-56300	Office Supplies-Matls. Mgmt.	\$29.16
	8/1/2017	3331625253	93581	42964	IGNITION CHAIR	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$733.10
	8/26/2017	3350609745	93980	42991	STATION/OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$328.34
						10-008-57900	Station Supplies-Mater	\$131.76
	8/26/2017	3350609749A	93980	42991	OFFICE SUPPLIES	10-005-58500	Training/Related Expenses-CE-Accou	\$19.85
	8/26/2017	3350609749B	93980	42991	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$22.78
	8/26/2017	3350609753	93980	42991	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$333.19
	8/26/2017	3350609757	93980	42991	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$317.21
	8/26/2017	3350609759	93980	42991	STATION/OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$345.25
						10-008-57900	Station Supplies-Mater	\$47.77
	8/26/2017	3350609760	93980	42991	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$5.38

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

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Totals for STAPLES ADVANTAGE:								\$3,904.49
STERICYCLE, INC	8/5/2017	754 4007170828 0	3319	42967	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$1,156.02
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						10-008-52500	Bio-Waste Removal-Mater	\$68.61
						Totals for STERICYCLE, INC:		
STEWART ORGANIZATION	8/1/2017	1270973	93583	42964	ACCT #1110518 COPIER USAGE 07/25/17-08/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,168.35
						Totals for STEWART ORGANIZATION:		
STRYKER SALES CORPORATION	8/1/2017	2220774M	93584	42964	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$693.02
						10-008-54200	Durable Medical Equipment-Mater	\$4.17
	8/2/2017	2222626M	93584	42964	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$738.34
						10-008-54200	Durable Medical Equipment-Mater	\$4.88
	8/14/2017	2230111M	93815	42978	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,218.32
						10-008-54200	Durable Medical Equipment-Mater	\$6.09
	8/18/2017	2233728M	93881	42985	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$738.56
						10-008-54200	Durable Medical Equipment-Mater	\$8.34
	8/28/2017	2239239M	93981	42991	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,386.04
						10-008-54200	Durable Medical Equipment-Mater	\$4.17
8/9/2017	2226732M	93981	42991	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$385.00	
Totals for STRYKER SALES CORPORATION:								\$5,186.93
SUDDENLINK	8/12/2017	14445701 08/12/1	93747	42971	MCHD CAMPUS 08/21/17 - 09/20/17	10-016-58800	Utilities-Facil	\$209.38
						10-016-58800	Utilities-Facil	\$51.08
	8/24/2017	19772101 08/24/1	93882	42985	STATION 30 09/01/17 - 09/30/17	10-015-58310	Telephones-Service-Information Technology	\$79.95
						10-015-58310	Telephones-Service-Information Technology	\$104.71
	8/24/2017	19532001 08/24/1	93883	42985	STATIN 13 09/01/17 - 09/30/17	10-016-58800	Utilities-Facil	\$51.15

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

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						10-015-58310	Telephones-Service-Information Technology	\$89.95
							Totals for SUDDENLINK:	\$586.22
SULLIVAN, WAYDE	8/31/2017	SUL083117	93816	42978	MILEAGE REIMBURSEMENT 05/17/17-08/24/17	10-010-56200	Mileage Reimbursements-Fleet	\$263.00
							Totals for SULLIVAN, WAYDE:	\$263.00
SURVEY MONKEY INC.	8/5/2017	1754 29184769 08	3320	42967	MEMBERSHIP DUES	10-009-54100	Dues/Subscriptions-OMD	\$780.00
							Totals for SURVEY MONKEY INC.:	\$780.00
TAYLOR HEALTHCARE PRODUCTS, INC.	8/1/2017	60794317	93586	42964	LINENS	10-008-53800	Disposable Linen-Mater	\$1,268.00
	8/9/2017	60794348	93749	42971	LINENS	10-008-53800	Disposable Linen-Mater	\$1,786.00
	8/16/2017	60794375	93817	42978	LINENS	10-008-53800	Disposable Linen-Mater	\$1,613.90
	8/22/2017	60794425	93884	42985	LINENS	10-008-53800	Disposable Linen-Mater	\$1,591.40
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,259.30
TCDRS	8/1/2017	TCD082217	3333	42962	TCDRS TRANSMISSION JULY 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$115,023.67
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$111,572.99
							Totals for TCDRS:	\$226,596.66
TESSITORE, JOSHUA	8/11/2017	TES081117	93502	42958	REFUND RETURNED UNIFORMS	10-000-14305	A/R Employee-BS	\$318.00
							Totals for TESSITORE, JOSHUA:	\$318.00
TEXAS MUNICIPAL LEAGUE	8/5/2017	1754 79586 08	3321	42967	MEMBERSHIP DUES/LAUREN ABELL	10-005-54100	Dues/Subscriptions-Accou	\$80.00
							Totals for TEXAS MUNICIPAL LEAGUE:	\$80.00
TEXAS STATE COMPTROLLER OF PUBLIC ACC	8/1/2017	B0004	93400	42950	TEXAS CO-OP ANNUAL MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$100.00
							Totals for TEXAS STATE COMPTROLLER OF PUBLIC ACCOUNTS:	\$100.00
THE GOOSSES ACRE	8/5/2017	2269 603549 08	3322	42967	DISCUSS TRANSFER SERVICE/JOHN HENNIGAN	10-001-55900	Meals - Business and Travel-Admin	\$27.82
							Totals for THE GOOSSES ACRE:	\$27.82
THE WOODLANDS TOWNSHIP (23/24/29)	8/25/2017	SEPT 2017-147	93765	42972	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TRIZETTO (GATEWAY EDI, LLC)	8/1/2017	121Y081700	93588	42964	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-52900	Collection Fees-Bill	\$882.00
							Totals for TRIZETTO (GATEWAY EDI, LLC):	\$882.00
TROPHY HOUSE, LLC	8/2/2017	27087	93589	42964	NAME PLATE - THOMAS J. DARST,III	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	8/1/2017	27081	93818	42978	NAME PLATES	10-008-57000	Printing Services-Matls. Mgmt.	\$34.00
	8/23/2017	27166	93885	42985	CERTIFICATE SLIDE-IN PLAQUE	10-025-54450	Employee Recognition-Human	\$444.00
	8/1/2017	26534	93885	42985	WOODGRAIN NAME PLATE-CRIAG DOYAL	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
							Totals for TROPHY HOUSE, LLC:	\$495.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
TRUGREEN	8/17/2017	71406526	93983	42991	VEGETATION CONTROL - MCHD EAST COUNTY	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$270.40
Totals for TRUGREEN:								\$270.40
TX GOV SERVICES	8/5/2017	4549 115407 08	3323	42967	REGISTRATION OF SHOP 633/19	10-010-59100	Vehicle-Registration-Fleet	\$19.00
Totals for TX GOV SERVICES:								\$19.00
ULINE	8/7/2017	89331267	93751	42971	CARD HOLDER/BINS/TRASH CAN	10-010-57750	Small Equipment & Furniture-Fleet	\$289.20
						10-010-57750	Small Equipment & Furniture-Fleet	\$56.61
Totals for ULINE:								\$345.81
UNITED AIRLINES	8/5/2017	3629 926538 08	3324	42967	AIRFARE/JUSTIN EVANS/APCO CONF 08/10-08/15	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$368.40
	8/5/2017	4784 221955 08	3324	42967	AIRFARE/JARED COSPER 08/02-08/03 PROEMS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$408.40
	8/5/2017	4784 221963 08	3324	42967	AIRFARE/KEVIN NUTT 08/02-08/03 PROEMS	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$408.40
	8/5/2017	4784 221971 08	3324	42967	AIRFAIR/JODI ANDERSEN 08/02-08/03 PROEMS	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$408.40
	8/5/2017	4784 221997 08	3324	42967	AIRFARE/SARA COTTAR 08/12/17 APCO	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$226.40
	8/5/2017	4784 222003 08	3324	42967	AIRFARE/LAUREL SUTTON 08/12/17 APCO	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$226.40
	8/5/2017	4784 876595 08	3324	42967	HOTEL/PROEMS E. FITZGERALD 08/02-08/03	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$528.40
	8/5/2017	4784 221997.2 08	3324	42967	AIRFARE/KELLIE ERWIN 08/12/17 APCO	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$226.40
Totals for UNITED AIRLINES:								\$2,801.20
UNITED RENTALS	8/7/2017	148903805-001	93752	42971	SCISSOR LIFT 24-26'	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$643.30
	8/23/2017	149399391-001	93819	42978	LARGE DEHUMIDIFIER	10-004-54500	Equipment Rental-Radio	\$204.24
Totals for UNITED RENTALS:								\$847.54
UPS FREIGHT	8/5/2017	14 000A690R4267	3325	42967	ACCT# A690R4	10-008-56900	Postage-Meter	\$300.99
Totals for UPS FREIGHT:								\$300.99
US DIGITAL DESIGNS, INC.	8/17/2017	7786	93886	42985	G2 FSA ANNUAL SERVICE AGREEMENT	10-015-53000	Computer Maintenance-Information Technology	\$49,456.70
	8/17/2017	7785	93886	42985	G2 FSA ANNUAL SERVICE AGREEMENT	10-015-53000	Computer Maintenance-Information Technology	\$6,462.18
Totals for US DIGITAL DESIGNS, INC.:								\$55,918.88
VALENTINE, HENRIETTA SOCORRO	8/8/2017	VAL080817	93495	42956	PER DIEM NAHQ ANNUAL CONF 09/17/17-09/20/17	10-000-14900	Prepaid Expenses-BS	\$159.50
Totals for VALENTINE, HENRIETTA SOCORRO:								\$159.50
VALIC COLLECTIONS	8/9/2017	VAL080917	3245	42956	EMPLOYEE CONTRIBUTIONS FOR 08/09/17	10-000-21600	Employee Deferred Comp.-BS	\$7,506.79
	8/23/2017	VAL082317	3334	42970	EMPLOYEE CONTRIBUTIONS FOR 08/23/17	10-000-21600	Employee Deferred Comp.-BS	\$7,584.65
Totals for VALIC COLLECTIONS:								\$15,091.44
VELOCITY BUSINESS PRODUCTS, LLC	8/1/2017	63587	93594	42964	CHAIR - MID BACK MESH BACK BLACK/ALARM	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$348.92
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$348.92
VERIZON WIRELESS (POB 660108)	8/5/2017	754 9788955465 C	3326	42967	ACCT# 920161350-00001	10-005-58200	Telephones-Cellular-Accou	\$51.50
						10-001-58200	Telephones-Cellular-Admin	\$160.39
						10-011-58200	Telephones-Cellular-Bill	\$89.49
						10-006-58200	Telephones-Cellular-Alarm	\$281.98

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-004-58200	Telephones-Cellular-Radio	\$245.23
						10-007-58200	Telephones-Cellular-EMS	\$3,084.69
						10-016-58200	Telephones-Cellular-Facil	\$357.96
						10-010-58200	Telephones-Cellular-Fleet	\$51.50
						10-002-58200	Telephones-Cellular-PA	\$113.00
						10-015-58200	Telephones-Cellular-Information Technology	\$349.15
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$577.72
						10-009-58200	Telephones-Cellular-OMD	\$320.19
						10-039-58200	Telephones-Cellular-Param	\$498.95
						10-027-58200	Telephones-Cellular-Emerg	\$32.37
						10-025-58200	Telephones-Cellular-Human	\$51.50
	8/5/2017	754 9788955466 C	3326	42967	ACCT# 920161350-00002	10-006-58200	Telephones-Cellular-Alarm	\$51.50
						10-007-58200	Telephones-Cellular-EMS	\$1,360.16
						Totals for VERIZON WIRELESS (POB 660108):		\$7,677.28
VFIS OF TEXAS / REGNIER & ASSOCIATES	8/20/2017	38726	93887	42985	RENEWAL INSTALLMENT CM-1051153/TR-205195	10-027-54900	Insurance-Emerg	\$39,436.00
						Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:		\$39,436.00
VINSON, BRAD	8/22/2017	VIN082217	93753	42971	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00
						Totals for VINSON, BRAD:		\$25.00
VLI TECH INC.	8/15/2017	VLI11932	93984	42991	VANGUARD MANAGER	10-015-53050	Computer Software-Information Technology	\$1,150.00
						Totals for VLI TECH INC.:		\$1,150.00
WAGEWORKS	8/3/2017	0617-TR39485	93754	42971	COBRA ADMINISTRATION FEE 06/01/17-09/20/17	10-025-55700	Management Fees-Human	\$173.35
						Totals for WAGEWORKS:		\$173.35
WAL-MART COMMUNITY	8/5/2017	0974 428682 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$66.64
	8/5/2017	0974 992626 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$293.64
	8/5/2017	0974 447221 08	3328	42967	TV'S FOR ST 90 & 40	10-007-57750	Small Equipment & Furniture-EMS	\$899.98
	8/5/2017	0974 692719 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$113.62
	8/5/2017	0974 803936 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.82
	8/5/2017	0974 798202 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$108.38
	8/5/2017	0974 657324 08	3328	42967	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.40
						Totals for WAL-MART COMMUNITY:		\$1,646.48
WASTE MANAGEMENT OF TEXAS	8/5/2017	54 546023517925	3329	42967	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$285.57
						10-016-58800	Utilities-Facil	\$131.58
						10-016-58800	Utilities-Facil	\$140.21
						10-016-58800	Utilities-Facil	\$816.90
						10-016-58800	Utilities-Facil	\$131.58
						10-016-58800	Utilities-Facil	\$140.21
						10-016-58800	Utilities-Facil	\$132.14
						10-016-58800	Utilities-Facil	\$153.96
	8/5/2017	54 54665701792 C	3329	42967	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$135.53

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-016-58800	Utilities-Facil	\$131.58
						10-016-58800	Utilities-Facil	\$140.21
						10-016-58800	Utilities-Facil	\$816.90
						10-016-58800	Utilities-Facil	\$131.58
						10-016-58800	Utilities-Facil	\$140.21
						10-016-58800	Utilities-Facil	\$132.14
						10-016-58800	Utilities-Facil	\$153.96
						10-016-58800	Utilities-Facil	(\$146.31)
	8/23/2017	5471644-1792-5	93888	42985	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$121.75
	8/23/2017	5471646-1792-0	93888	42985	ACCT #1654354-33009 STATION 41	10-016-58800	Utilities-Facil	\$143.87
							Totals for WASTE MANAGEMENT OF TEXAS:	\$3,833.57
WAVEMEDIA, INC	8/1/2017	473324	93403	42950	TRANSPORT CIRCUIT/INTERNET SERVICES	10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$650.00
						10-015-58310	Telephones-Service-Information Technology	\$300.00
							Totals for WAVEMEDIA, INC:	\$3,875.00
WHITENER ENTERPRISES, INC.	8/23/2017	32124	93890	42985	OIL AND LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,386.84
							Totals for WHITENER ENTERPRISES, INC.:	\$2,386.84
WINGSTOP	8/5/2017	1502 731954 08	3330	42967	EMS DEBRIEFING LUNCH 07/10/17/PEDI-ARREST	10-007-56100	Meeting Expenses-EMS	\$9.11
	8/5/2017	1502 731962 08	3330	42967	EMS DEBRIEFING LUNCH 07/10/17/PEDI-ARREST	10-007-56100	Meeting Expenses-EMS	\$29.20
							Totals for WINGSTOP:	\$38.31
WOODFOREST NATIONAL BANK (7889)	8/1/2017	AUG 6937554-08	93498	42956	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,847.39
						10-004-55025	Interest Expense-Radio	\$1,029.54
	8/1/2017	AUG 6937593-08	93405	42950	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,351.16
						10-040-55025	Interest Expense-Build	\$1,497.55
	8/1/2017	AUG 6937709-08	93405	42950	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,150.72
						10-040-55025	Interest Expense-Build	\$1,539.55
							Totals for WOODFOREST NATIONAL BANK (7889):	\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	8/1/2017	WRI080117	3231	42948	ACCT #5974 07/11/17 - 08/01/17	10-010-54700	Fuel-Fleet	\$13,432.83
	8/10/2017	WRI081017	3246	42957	ACCT #5974 08/02/17 - 08/10/17	10-010-54700	Fuel-Fleet	\$10,912.00
	8/21/2017	WRI082117	3335	42968	ACCT #5974 08/11/17 - 08/21/17	10-010-54700	Fuel-Fleet	\$11,287.90
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$35,632.73
WURTH USA, INC.	8/28/2017	95809672	93986	42991	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$1,095.69
							Totals for WURTH USA, INC.:	\$1,095.69
YOUNG, DAVID	8/1/2017	YOU080117	93406	42950	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for YOUNG, DAVID:	\$50.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 09/26/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No	Payment Date	Invoice Description	Account No.	Account Description	Amount
ZOHO CORPORATION	8/22/2017	2168785	93892	42985	ANNUAL SUBSCRIPTION FEE-MANAGEENGINE	10-015-53050	Computer Software-Information Technology	\$2,290.00
Totals for ZOHO CORPORATION:								\$2,290.00
ZOLL MEDICAL CORPORATION	8/2/2017	2555025	93596	42964	SENSOR/PATIENT CABLE/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,502.25
	8/3/2017	2555189	93596	42964	CPR STAT-PADZ/PAPER	10-008-53900	Disposable Medical Supplies-Mater	\$5,512.32
						10-008-53900	Disposable Medical Supplies-Mater	\$178.33
	8/3/2017	2555392	93596	42964	BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$371.25
	8/9/2017	2557746	93756	42971	TUBING/SENSOR/CABLE/BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,982.50
	8/22/2017	2563079	93893	42985	CABLE/PATIENT CABLE/SENSOR	10-008-54200	Durable Medical Equipment-Mater	\$1,925.00
	8/29/2017	2566077	93987	42991	TUBING/PATIENT CABLE/SENSOR	10-008-54200	Durable Medical Equipment-Mater	\$1,208.75
Totals for ZOLL MEDICAL CORPORATION:								\$12,680.40
<b>CAPITAL PURCHASES</b>								
ZOLL MEDICAL CORPORATION	8/3/2017	2555413	93596	42964	XSERIES MANUAL MONITOR/DEFIB, CABLE	10-008-52754	Capital Purchase - Equipment-Mater	\$65,393.84
Totals for ZOLL MEDICAL CORPORATION:								\$65,393.84

## Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refunds-BS	\$10,966.75
10-000-14305	A/R Employee-BS	\$318.00
10-000-14900	Prepaid Expenses-BS	\$24,061.77
10-000-21000	Accrued Expenditures-BS	\$799.69
10-000-21400	Accrued Payroll-BS	\$2,235.77
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,603.16
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,787.32
10-000-21595	P/R-Health Savings-BS-BS	\$14,482.68
10-000-21600	Employee Deferred Comp.-BS	\$15,091.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$226,596.66
10-001-51700	Health & Dental-Admin	\$770.29
10-001-54100	Dues/Subscriptions-Admin	\$130.00
10-001-55500	Legal Fees-Admin	\$20,494.55
10-001-55900	Meals - Business and Travel-Admin	\$27.82
10-001-56100	Meeting Expenses-Admin	\$110.26
10-001-57100	Professional Fees-Admin	\$6,000.00
10-001-58200	Telephones-Cellular-Admin	\$160.39
10-002-51700	Health & Dental-PA	\$1,424.86
10-002-52950	Community Education-HCAP	\$116.46
10-002-55700	Management Fees-PA	\$33,363.67
10-002-57100	Professional Fees-PA	\$791.00
10-002-58200	Telephones-Cellular-PA	\$113.00
10-004-51700	Health & Dental-Radio	\$551.92
10-004-52725	Capital Lease Expense-Radio	\$30,847.39
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$368.40
10-004-54500	Equipment Rental-Radio	\$204.24
10-004-55025	Interest Expense-Radio	\$1,029.54
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$5,710.35
10-004-57100	Professional Fees-Radio	\$53,282.50
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
10-004-57225	Radio Repair - Parts-Radio	\$2,326.85
10-004-57750	Small Equipment & Furniture-Radio	\$631.40
10-004-58200	Telephones-Cellular-Radio	\$340.61
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$4,081.17
10-005-51700	Health & Dental-Accou	\$708.12
10-005-54100	Dues/Subscriptions-Accou	\$80.00
10-005-57100	Professional Fees-Accou	\$899.50
10-005-58200	Telephones-Cellular-Accou	\$51.50
10-005-58500	Training/Related Expenses-CE-Accou	\$19.85
10-006-51700	Health & Dental-Alarm	\$2,672.36
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$5,155.81
10-006-57750	Small Equipment & Furniture-Alarm	\$6,684.00
10-006-58200	Telephones-Cellular-Alarm	\$333.48
10-006-58500	Training/Related Expenses-CE-Alarm	\$3,590.00
10-007-51700	Health & Dental-EMS	\$23,441.95
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,016.69
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-56100	Meeting Expenses-EMS	\$38.31
10-007-56200	Mileage Reimbursements-EMS	\$189.74
10-007-56700	Paging System-EMS	\$918.99
10-007-57725	Shop Supplies-EMS	\$449.94
10-007-57750	Small Equipment & Furniture-EMS	\$29,078.13
10-007-58200	Telephones-Cellular-EMS	\$4,482.84
10-008-51700	Health & Dental-Matls. Mgmt.	\$714.29
10-008-52500	Bio-Waste Removal-Mater	\$2,459.61
10-008-52754	Capital Purchase - Equipment-Mater	\$65,393.84
10-008-53150	Conferences - Fees, Travel, & Meals-Mater	\$34.56



## Account Summary

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-008-53800	Disposable Linen-Mater	\$6,259.30
10-008-53900	Disposable Medical Supplies-Mater	\$66,481.99
10-008-54000	Drug Supplies-Mater	\$27,406.39
10-008-54200	Durable Medical Equipment-Mater	\$26,846.40
10-008-55650	Maintenance-Contract Equipment-Mater	\$9,096.48
10-008-56300	Office Supplies-Matls. Mgmt.	\$2,710.33
10-008-56600	Oxygen & Gases-Mater	\$6,702.57
10-008-56900	Postage-Meter	\$1,841.63
10-008-57000	Printing Services-Matls. Mgmt.	\$584.00
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$385.00
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$1,096.07
10-008-57900	Station Supplies-Mater	\$10,181.75
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$577.72
10-008-58700	Uniforms-Matls. Mgmt.	\$17,109.31
10-009-51700	Health & Dental-OMD	\$1,288.84
10-009-52600	Books/Materials-OMD	\$2,739.96
10-009-52700	Business Licenses-OMD	\$126.00
10-009-52950	Community Education-Dept	\$1,077.80
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$533.92
10-009-53550	Customer Relations-OMD	\$300.14
10-009-53900	Disposable Medical Supplies-OMD	\$417.00
10-009-54100	Dues/Subscriptions-OMD	\$1,780.00
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-58200	Telephones-Cellular-OMD	\$320.19
10-009-58500	Training/Related Expenses-CE-OMD	\$3,762.00
10-010-51700	Health & Dental-Fleet	\$950.37
10-010-54700	Fuel-Fleet	\$35,632.73
10-010-54800	Hazardous Waste Removal-Fleet	\$79.20
10-010-55100	Laundry Service & Purchase-Fleet	\$221.70
10-010-56200	Mileage Reimbursements-Fleet	\$365.98
10-010-56400	Oil & Lubricants-Fleet	\$2,386.84
10-010-56500	Other Services-Fleet	\$106.28
10-010-57650	Repair-Equipment-Fleet	\$1,032.60
10-010-57725	Shop Supplies-Fleet	\$1,095.69
10-010-57750	Small Equipment & Furniture-Fleet	\$345.81
10-010-58200	Telephones-Cellular-Fleet	\$51.50
10-010-58600	Travel Expenses-Fleet	\$566.53
10-010-58900	Vehicle-Batteries-Fleet	\$1,569.45
10-010-59000	Vehicle-Outside Services-Fleet	\$1,889.00
10-010-59050	Vehicle-Parts-Fleet	\$37,079.26
10-010-59100	Vehicle-Registration-Fleet	\$53.22
10-010-59150	Vehicle-Tires-Fleet	\$3,984.26
10-010-59200	Vehicle-Towing-Fleet	\$289.70
10-011-51700	Health & Dental-Bill	\$1,554.26
10-011-52900	Collection Fees-Bill	\$10,876.11
10-011-55400	Leases/Contracts-Bill	\$262.00
10-011-55500	Legal Fees-Bill	\$10.00
10-011-56200	Mileage Reimbursements-EMS B	\$27.66
10-011-58200	Telephones-Cellular-Bill	\$89.49
10-015-51700	Health & Dental-Information Technology	\$485.51
10-015-53000	Computer Maintenance-Information Technology	\$58,918.88
10-015-53050	Computer Software-Information Technology	\$31,573.85
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$164.97
10-015-55400	Leases/Contracts-Information Technology	\$4,540.06
10-015-57100	Professional Fees-Information Technology	\$23,875.00
10-015-57700	Shop Tools-Information Technology	\$550.62
10-015-57750	Small Equipment & Furniture-Information Technology	\$6,111.58
10-015-58200	Telephones-Cellular-Information Technology	\$510.31

## Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-015-58310	Telephones-Service-Information Technology	\$14,695.63
10-015-58320	Telephones - Long Distance-Information Technology	\$915.39
10-016-51700	Health & Dental-Facil	\$703.14
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$22,276.82
10-016-57700	Shop Tools-Facil	\$1,158.23
10-016-57725	Shop Supplies-Facil	\$2,596.13
10-016-57750	Small Equipment & Furniture-Facil	\$3,784.05
10-016-58200	Telephones-Cellular-Facil	\$357.96
10-016-58800	Utilities-Facil	\$31,765.70
10-018-58800	Utilities-PHP	\$117.98
10-025-51700	Health & Dental-Human	\$544.11
10-025-51710	Health Insurance Claims-Human	\$182,305.69
10-025-51720	Health Insurance Admin Fees-Human	\$57,639.07
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$998.80
10-025-54350	Employee Health/Wellness-Human	\$578.13
10-025-54450	Employee Recognition-Human	\$444.00
10-025-55500	Legal Fees-Human	\$5,578.00
10-025-55700	Management Fees-Human	\$360.85
10-025-57100	Professional Fees-Human	\$853.28
10-025-57300	Recruit/Investigate-Human	\$1,126.50
10-025-58200	Telephones-Cellular-Human	\$51.50
10-025-58550	Tuition Reimbursement-Human	\$1,707.84
10-026-51700	Health & Dental-Recor	\$280.24
10-026-56500	Other Services-Recor	\$233.25
10-027-51700	Health & Dental-Emerg	\$176.81
10-027-52600	Books/Materials-Emerg	\$52.00
10-027-54100	Dues/Subscriptions-Emerg	\$190.00
10-027-54900	Insurance-Emerg	\$39,436.00
10-027-56200	Mileage Reimbursements-Emerg	\$41.19
10-027-58200	Telephones-Cellular-Emerg	\$32.37
10-039-51700	Health & Dental-Param	\$865.54
10-039-56500	Other Services-Param	\$1,400.00
10-039-58200	Telephones-Cellular-Param	\$498.95
10-040-52725	Capital Lease Expense-Build	\$37,501.88
10-040-55025	Interest Expense-Build	\$3,037.10
10-040-57750	Small Equipment & Furniture-Build	\$358.00
10-043-51700	Health & Dental-Busin	\$137.87
	<b>GRAND TOTAL:</b>	<b><u>\$1,457,721.83</u></b>

JPM Morgan Chase Bank

August Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
ACADEMY SPORTS AND OUTDOORS	0974 000157 09	09/05/17	LIFE VEST HURRICAN PO 44454	\$38.94
AMAZON.COM LLC	0974 770064 09	09/05/17	BATE BOOTS PO 44508	\$199.90
AT&T (105414)	1754 2812598210 09	09/05/17	STATION 40 FIRE PANEL 07/13/17-08/12/17	\$142.25
AT&T (105414)	1754 2816893247 09	09/05/17	STATION 30 FIRE PANEL 07/13/17-08/12/17	\$99.49
AT&T (105414)	1754 2816896865 09	09/05/17	STATION 31 FIRE PANEL 07/23/17-08/22/17	\$295.49
AUTEL US INC	4549 089537 09	09/05/17	AUTEL DEVICE ANNUAL LICENSE	\$1,295.00
C & R WATER SUPPLY, INC	1754 1526 09	09/05/17	STATION 44 06/15/17-07/21/17	\$88.77
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 191053 09	09/05/17	ADDITIONAL EMS TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 188476 09	09/05/17	ADDITIONAL EMS TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 216953 09	09/05/17	ADDITIONAL EMS TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 182259 09	09/05/17	ADDITIONAL EMS TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 124114 09	09/05/17	ADDITIONAL EMS TEXTING	\$20.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTINC	1754 737828 09	09/05/17	ELITE TEXTING PLAN	\$149.00
CENTERPOINT ENERGY (REL109)	1754 88589239 09	09/05/17	ADMIN 07/03/17-08/02/17	\$675.72
CHEVRON	2269 369964 09	09/05/17	FUEL	\$25.07
CHEVRON	4549 873850 09	09/05/17	INSPECTION OF SHOP 330	\$25.50
COBURN SUPPLY COMPANY, INC.	9390 408739 09	09/05/17	DUCT FOR PORTABLE A/C UNITS	\$22.88
COMCAST CORPORATION	1754	09/05/17	STATION 23 09/16/17-10/15/17	\$111.26
CONROE NOON LIONS CLUB	1754 008168 09	09/05/17	MEMBERSHIP DUES/J COSPER	\$55.00
DIRECTV	1754 007780873 09	09/05/17	STATION 31 09/05/17-10/04/17	\$216.36
DIRECTV	1754 26721655 09	09/05/17	STATION 32 09/05/17-10/04/17	\$216.36
DIRECTV	1754 052835057 09	09/05/17	STATION 40 08/10/17-09/09/17	\$124.98
DIRECTV	1754 7003034 09	09/05/17	MOCO CONSTABLE OFFICE	\$216.36
DIRECTV	1754 26363325 09	09/05/17	STATION 43 09/05/17-10/04/17	\$216.36
DIRECTV	1754 053487253 09	09/05/17	STATION 10 08/14/17-09/13/17	\$124.98
DIRECTV	1754 059502753 09	09/05/17	STATION 20 08/15/17-09/14/17	\$124.98
DIRECTV	1754 035677337 09	09/05/17	ADMIN 08/21/17-09/20/17	\$63.98
DIRECTV	1754 7637939 09	09/05/17	STATION 44 08/21/17-09/20/17	\$216.36
DIRECTV	1754 2444813 09	09/05/17	STATION 41 08/21/17-09/20/17	\$216.36
DIRECTV	1754 028100681 09	09/05/17	STATION 30 08/24/17-09/23/17	\$136.97
DIRECTV	1754 22828155 09	09/05/17	STATION 32 08/24/17-09/23/17	\$216.36
DSHS REGULATORY	6430 917614 09	09/05/17	RECERTIFICATION FEE	\$126.00
DSHS REGULATORY	6430 918133 09	09/05/17	RECERTIFICATION FEE	\$34.00
DSHS REGULATORY	6430 706668 09	09/05/17	RECERTIFICATION FEE	\$126.00
DSHS REGULATORY	6430117286 09	09/05/17	RECERTIFICATION FEE	\$126.00
FEDERAL EXPRESS (POB 660481)	1754 589215212 09	09/05/17	ACCT# 2319-6903-9	\$104.03
FEDERAL EXPRESS (POB 660481)	1754 590657977 09	09/05/17	ACCT# 2319-6903-9	\$140.76
FTD/AMERINET	0974 075619 09	09/05/17	FLOWERS-BRANDON VALENZUELA FAMILY	\$50.74
FTD/AMERINET	0974 945941 09	09/05/17	FLOWERS-FAMILY OF BERNADETTE HADASH	\$62.75
FTD/AMERINET	0974 412020 09	09/05/17	FLOWERS-FAMILY OF GRACE RAY	\$59.38
FTD/AMERINET	0974 456571 09	09/05/17	FLOWERS-FAMILY OF DARVIN TAYLOR	\$59.38
GRAINGER	9390 088249 09	09/05/17	VENT FAN FOR CHILLER # 2	\$26.75
GRAINGER	9390 088744 09	09/05/17	STATION 41 A/C BLOWER MOTOR	\$170.11
GRAINGER	9390 543181 09	09/05/17	SHOP SUPPLIES	\$141.17
HARBOR FREIGHT TOOLS	4549 190748 09	09/05/17	ABRASIVE ANDN GLOVES FOR BLASTER	\$74.98
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 641358 09	09/05/17	TOLL FEE	\$400.00
HEB	3629 917952 09	09/05/17	DIASTER FREEZER STOCK FOR ALARM	\$196.50
HEB	3629 933772 09	09/05/17	DIASTER LUNCHES HARVEY STAFF	\$21.42
HOME DEPOT CREDIT SERVICES	9390 290582 09	09/05/17	SHOP SUPPLIES	\$49.85
HOME DEPOT CREDIT SERVICES	9390 339475 09	09/05/17	PATIENT DOOR REPAIR	\$9.47
HOME DEPOT CREDIT SERVICES	9390 339483 09	09/05/17	SHOP TOOLS	\$39.88
HOME DEPOT CREDIT SERVICES	9390 339491 09	09/05/17	SHOP SUPPLIES	\$27.91
HOME DEPOT CREDIT SERVICES	9390 339509 09	09/05/17	RAKE FOR STATION 14	\$19.97
HOME DEPOT CREDIT SERVICES	9390 293718 09	09/05/17	SHOP SUPPLIES	\$220.99
HOME DEPOT CREDIT SERVICES	9390 131069 09	09/05/17	SHOP SUPPLIES	\$139.41
HOME DEPOT CREDIT SERVICES	9390 251301 09	09/05/17	SHOP SUPPLIES	\$190.82
HOME DEPOT CREDIT SERVICES	9390 287560 09	09/05/17	CHAIN SAW	\$390.94
HOME DEPOT CREDIT SERVICES	9390 262117 09	09/05/17	ANT KILLER	\$10.94
HOME DEPOT CREDIT SERVICES	9390 243437 09	09/05/17	SHOP SUPPLIES	\$23.67
HOME DEPOT CREDIT SERVICES	9390 243445 09	09/05/17	SHOP TOOLS	\$10.97
HOME DEPOT CREDIT SERVICES	0974 255551 09	09/05/17	FENCE REPAIR	\$50.99
KROGER	1754 844147 09	09/05/17	EMPLOYEE OF THE MONTH GIFT CARDS	\$211.90
LOWE'S COMPANIES, INC.	8383 236528 09	09/05/17	SHOP TOOLS	\$269.64
LOWE'S COMPANIES, INC.	4549 888517 09	09/05/17	LIQUID NAILS FOR SHOP USE	\$14.24
LOWE'S COMPANIES, INC.	4549 466560 09	09/05/17	1/2" DRILL FOR SHOP USE	\$49.97
LOWE'S COMPANIES, INC.	4549 700379 09	09/05/17	PIPE CONNECTIONS FOR FUEL PUMP	\$3.16
LOWE'S COMPANIES, INC.	4549 993580 09	09/05/17	SHOP SUPPLIES	\$106.96
MCKENZIES BARBEQUE	3629 994408 09	09/05/17	HARVEY LUNCH DISTRICT 2 & 3	\$354.21
MCKENZIES BARBEQUE	3629 994408 09	09/05/17	HARVEY LUNCH ALARM/SUPPORT STAFF, D1,D4	\$1,348.00
MONTGOMERY CNTY TAX ASSESSOR-COL TAM	4549 680477 09	09/05/17	REGISTRATION OF SHOPS 37/38/616/330	\$51.50
OFFICE DEPOT	0974 932409 09	09/05/17	SDO MANUALS FOR AMBULANCES	\$391.45
O'REILLY AUTO PARTS	9390 324831 09	09/05/17	SHOP SUPPLIES	\$12.15
OVERHEAD DOOR COMPANY of CONROE	9390 400089 09	09/05/17	STATION 40 GATE REPAIRS	\$36.00
PREMIERE GLOBAL SERVICES	1754 24225811 09	09/05/17	ACCT# 8071370 07/13/17-08/12/17	\$44.93
READY REFRESH BY NESTLE	1754 0123393399 09	09/05/17	STATION 31 07/09/17-08/08/17	\$6.00
READY REFRESH BY NESTLE	1754 0123390965 09	09/05/17	STATION 12 07/11/17-08/10/17	\$26.94
READY REFRESH BY NESTLE	1754 0123393738 09	09/05/17	STATION 42 07/11/17-08/10/17	\$73.96
READY REFRESH BY NESTLE	1754 0123391039 09	09/05/17	STATION 20 07/11/17-08/10/17	\$66.90
READY REFRESH BY NESTLE	1754 0123390916 09	09/05/17	STATION 10 07/11/17-08/10/17	\$151.99
READY REFRESH BY NESTLE	1754 0123393704 09	09/05/17	STATION 40 07/11/17-08/10/17	\$151.43
READY REFRESH BY NESTLE	1754 0123392532 09	09/05/17	STATION 22 07/11/17-08/10/17	\$157.47
READY REFRESH BY NESTLE	1754 0123393654 09	09/05/17	STATION 33 07/11/17-08/10/17	\$193.42
READY REFRESH BY NESTLE	1754 0123391062 09	09/05/17	STATION 21 07/11/17-08/10/17	\$82.94
READY REFRESH BY NESTLE	1754 0124330192 09	09/05/17	STATION 14 07/11/17-08/10/17	\$141.98
READY REFRESH BY NESTLE	1754 0124383076 09	09/05/17	STATION 45 07/11/17-08/10/17	\$42.00

**JPM Morgan Chase Bank**  
**August Credit Card Transactions**

Vendor	Invoice number	Invoice date	Description	Invoice amount
READY REFRESH BY NESTLE	1754 0123390924 09	09/05/17	STATION 11 07/11/17-08/10/17	\$38.93
READY REFRESH BY NESTLE	1754 0123393225 09	09/05/17	STATION 24 07/11/17-08/10/17	\$136.41
READY REFRESH BY NESTLE	1754 0123393597 09	09/05/17	STATION 32 07/11/17-08/10/17	\$53.95
READY REFRESH BY NESTLE	1754 0123393670 09	09/05/17	STATION 34 07/11/17-08/10/17	\$17.96
READY REFRESH BY NESTLE	1754 0123393712 09	09/05/17	STATION 41 07/11/17-08/10/17	\$84.00
READY REFRESH BY NESTLE	1754 0123392599 09	09/05/17	STATION 23 07/13/17-08/12/17	\$331.91
RELIANT ENERGY	1754 91123703 09	09/05/17	MAGNOLIA TOWER 06/28-17-07/28/17	\$880.56
RELIANT ENERGY	1754 703320333 09	09/05/17	MAGNOLIA TOWER 06/28/17-07/28/17	\$55.18
ROESSLER EQUIPMENT CO INC.	0974 508666 09	09/05/17	AIR HANDLER FOR SC PO 44486	\$838.00
SHELL	3629 007067 09	09/05/17	GAS FOR SHOP 66	\$40.00
SHERATON	8383 083828 09	09/05/17	HOTEL FOR APCO CONF 8/16	\$569.96
SIMPSON DABNEY	9390 116176 09	09/05/17	STATION 90 HANDLE FOR STOVE	\$56.00
SLADEK Conference	2269 989765 09	09/05/17	CONFERENCE	\$245.00
STARBUCKS	1502 673914 09	09/05/17	DEBRIEFING PEDI ARREST	\$12.94
Stericycle	1754	09/05/17	ACCT# 920161350-00001	\$2,459.61
THE VEST GUY	0974 072617 09	09/05/17	VEST FOR NEW HIRES PO 44497	\$654.65
TOMAGWA HEALTHCARE	1754 903310 09	09/05/17	REGISTRATIOB/R JOHNSON/M MILLER/A MORONKEJI	\$150.00
UNITED AIRLINES	8383 852765 09	09/05/17	BAGGAGE/APCO 08/10/17	\$25.00
UNITED AIRLINES	8383 613659 09	09/05/17	BAGGAGE/APCO 08/15/17	\$25.00
UPS	1754 0000A690R4317 9	09/05/17	ACCT# A690R4	\$295.11
VERIZON	1754 9790700396 09	09/05/17	ACCT# 920161350-00001	\$6,862.44
VERIZON	1754 9790700396 09	09/05/17	ACCT# 920161350-00001	\$336.81
VERIZON	1754 9790700396 (22)	09/05/17	ACCT# 920161350-00001	\$478.48
WAL-MART COMMUNITY	0974 348218 09	09/05/17	WAREHOUSE RESTOCKING ORDER PO 44212	\$64.08
WAL-MART COMMUNITY	0974 576688 09	09/05/17	WAREHOUSE RESTOCKING ORDER PO 44248	\$139.98
WAL-MART COMMUNITY	0974 852174 09	09/05/17	ST 40 MEDICATION FRIDGE REPAIR	\$59.00
WAL-MART COMMUNITY	0974 738437 09	09/05/17	INSECT REPELLENT FOR TRUCKS PO 44496	\$119.28
<b>TOTAL</b>				<b>\$27,539.84</b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (08/01/2017-08/31/2017)**

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
93678	Computer Check	8/21/17	AARP (POB 740819)	\$97.37	9/7/17	8/24/17
93505	Computer Check	8/14/17	AETNA (POB 14020)	\$645.04	9/11/17	8/17/17
93506	Computer Check	8/14/17	AETNA (POB 14079)	\$334.70	9/11/17	8/17/17
93684	Computer Check	8/21/17	BCBS OF TEXAS (731431)-REFUND DEPT	\$87.58	9/5/17	8/24/17
93522	Computer Check	8/14/17	CIGNA (POB 182223)	\$315.77	8/31/17	8/17/17
93422	Computer Check	8/7/17	CIGNA (POB 188012)	\$416.98	8/17/17	8/9/17
93423	Computer Check	8/7/17	CIGNA (POB 188012)	\$424.90	8/18/17	8/9/17
93524	Computer Check	8/14/17	CIGNA HEALTHSPRING (POB 981804)	\$308.20		8/17/17
93523	Computer Check	8/14/17	CIGNA HEALTHSPRING (POB 981804)	\$348.44		8/17/17
93425	Computer Check	8/7/17	CITY OF LEAGUE CITY	\$25.00		8/9/17
93426	Computer Check	8/7/17	CITY OF LEAGUE CITY	\$211.29		8/9/17
93427	Computer Check	8/7/17	CITY OF LEAGUE CITY	\$96.94		8/9/17
93428	Computer Check	8/7/17	CITY OF LEAGUE CITY	\$79.43		8/9/17
93702	Computer Check	8/21/17	CITY OF LEAGUE CITY	\$98.25		8/24/17
93701	Computer Check	8/21/17	CITY OF LEAGUE CITY	\$98.25		8/24/17
93700	Computer Check	8/21/17	CITY OF LEAGUE CITY	\$98.11		8/24/17
93699	Computer Check	8/21/17	CITY OF LEAGUE CITY	\$92.42		8/24/17
93525	Computer Check	8/14/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$294.73	8/24/17	8/17/17
93526	Computer Check	8/14/17	COMMUNITY HEALTH CHOICE (POB 4626)	\$649.24	9/15/17	8/17/17
93720	Computer Check	8/21/17	GEHA	\$88.07	9/6/17	8/24/17
93449	Computer Check	8/7/17	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$341.56	8/16/17	8/9/17
93541	Computer Check	8/14/17	HUMANA HEALTH CARE PLANS (POB 931655)	\$106.73	8/25/17	8/17/17
93550	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$46.46		8/17/17
93549	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$309.39		8/17/17
93548	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$75.94		8/17/17
93547	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$35.90		8/17/17
93546	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$17.32		8/17/17
93545	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$25.97		8/17/17
93544	Computer Check	8/14/17	KELSEYCARE ADVANTAGE (POB 841649)	\$26.16		8/17/17
93730	Computer Check	8/21/17	KELSEYCARE ADVANTAGE (POB 841649)	\$24.16		8/24/17
93562	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$359.25	8/28/17	8/17/17
93563	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$372.23	8/28/17	8/17/17
93564	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$398.35	8/28/17	8/17/17
93565	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$192.70	8/28/17	8/17/17
93566	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$422.69	8/28/17	8/17/17
93567	Computer Check	8/14/17	NOVITAS SOLUTIONS (POB 3106)	\$319.03	8/28/17	8/17/17
93750	Computer Check	8/21/17	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$84.21	9/6/17	8/24/17
93493	Computer Check	8/7/17	UNITED HEALTHCARE (740804)	\$515.33	8/15/17	8/9/17
93590	Computer Check	8/14/17	UNITED HEALTHCARE (POB 740800)	\$675.21	8/25/17	8/17/17
93591	Computer Check	8/14/17	UNITED HEALTHCARE (POB 740800)	\$392.08	8/25/17	8/17/17
93592	Computer Check	8/14/17	UNITED HEALTHCARE INSURANCE COMPANY (30555)	\$430.72	8/31/17	8/17/17
93593	Computer Check	8/14/17	UNITED HEALTHCARE INSURANCE COMPANY (30555)	\$392.08	8/31/17	8/17/17
93494	Computer Check	8/7/17	UNITED HEALTHCARE INSURANCE COMPANY (30557)	\$592.57	8/28/17	8/9/17
<b>TOTAL</b>				<b>\$10,966.75</b>		



# AGENDA ITEM # 23

Board Mtg.: 09/26/17

## Montgomery County Hospital District

### Proceeds from Sale of Assets

10/01/2016 - 08/31/2017

<b>Account Name</b>	<b>Description</b>	<b>Sale Date</b>	<b>Sale of Surplus</b>
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
	<b>Vehicles Total</b>		<b>31,605.00</b>
	<b>Total Proceeds</b>		<b>31,605.00</b>

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 22, 2017 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

Meeting called to order at 4:00 p.m.

**2. Invocation**

Led by Mr. Spratt

**3. Pledge of Allegiance**

Led by Ms. Whatley

**4. Roll Call**

**Present:**

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

**Not Present:**

Chris Grice

**5. Public Comment**

John Nicks made a public comment to the board.

Eric Yollick made a public comment to the board.

**6. Special Recognition:**

**Field/June -** Brandon Sanson

**Non Field –** Andrew Karrer

**Field –** Terry Carpenter

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

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Ms. Whatley offered a second and motion passed unanimously. Mr. Gauen will send an updated list of providers.



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

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

9. **Consider and act on the 2017 Wage and Salary survey. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Ms. Whatley made a motion to consider and act on the 2017 Wage and Salary survey. Mrs. Wagner offered a second. Ms. Whatley withdrew her original motion.

Ms. Whatley made a motion to table until next month. Mr. Spratt offered a second.

10. **Consider and act on the HR Retirement Bridge Plan. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson made a presentation to the board.

Ms. Whatley moved to tabled agenda item for a future meeting. Agenda item will be brought back to the board at the beginning of 2018.

*“Mr. Fawn requested agenda item 12 to be moved behind agenda item number 28”*

11. **Consider and act on the MCHD 5 year plan. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Fawn made a motion to consider and act on MCHD 5 year plan. Mrs. Wagner offered a second. Mr. Randy Johnson made a presentation to the board. After board discussion motion passed unanimously.

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

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

Legal Counsel advised he needed about 5 minutes of the board’s time about patient care concerns and requested they go into executive session pursuant to 551.071 of the Texas Government Code.

Mr. Fawn made a motion to convene into executive session at 5:23 p.m. pursuant to section 551.071 of the Texas Government Code to consult with legal counsel regarding patient care concerns.

The board reconvened from executive session at 5:28 p.m. and no action is to be taken.

13. **Consider and act on annual renewal licenses for Centrelearn. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on annual renewal licenses for Centrelearn. Mr. Spratt offered a second and motion passed unanimously.

**14. Consider and act on sole source letter for Zoll RescueNet Pro. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on sole source letter for Zoll RescueNet Pro. Ms. Whatley offered a second and motion passed unanimously.

**15. Consider and act on contract for Zoll RescueNet Pro. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on contract for Zoll RescueNet Pro. Ms. Whatley offered a second and motion passed unanimously.

**16. Consider and act on annual Cisco Network Equipment warranty renewal. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on annual Cisco Network Equipment warranty renewal. Ms. Whatley offered a second and motion passed unanimously.

**17. Consider and act on annual HP Server Equipment warranty renewal. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on annual HP Server Equipment warranty renewal. Ms. Whatley offered a second. After board discussion motion passed unanimously.

**18. Consider and act on extended warranty for X-Series Monitors. (Mr. Bagley, Chairman – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on extended warranty for X-Series Monitors. Ms. Whatley offered a second and motion passed unanimously.

**19. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.**

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

**20. Consider and act on Station 90 Lease Agreement. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on Station 90 lease agreement. Mr. Bagley offered a second. After board discussion motion passed unanimously.

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

Mr. David Hernandez, HCAP Coordinator presented a report to the board.

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

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

- 23. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)**

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

- 24. Presentation of preliminary Financial Report for ten months ended July 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

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

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

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

Mr. Fawn made a motion to consider and act on salvage and surplus as listed. Ms. Whatley offered a second and motion passed unanimously.

- 27. Secretary's Report - Consider and act on minutes for the July 25, 2017 Regular BOD meeting and August 8, 2017 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the July 25, 2017 Regular BOD Meeting. Mr. Spratt offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes from the August 8, 2017 Special BOD meeting. Mr. Spratt offered a second and motion passed. Mr. Fawn abstained from vote.

- 28. Consider and act on Annual US Digital Designs Maintenance Renewal. (Mr. Cole, Chair – PADCOM Committee)**

Mr. Cole made a motion to consider and act on annual US Digital Designs Maintenance Renewal. Mr. Fawn offered a second and motion passed unanimously.

- 29. Convene into executive session pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Christopher Blethen pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Fawn, Chairman – MCHD Board)**

Mr. Christopher Blethen notified Mrs. Donna Daniel, Records Manager on August 22<sup>nd</sup> at approximately 12:53 p.m. that he wanted to drop his Level II Grievance request. Ms. Daniel receive this notification in writing and also confirmed via a phone call with Mr. Blethen.

- 30. Reconvene from executive session to act upon the employment appeal of Christopher Blethen pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Fawn, Chairman – MCHD Board)**

Not needed.

**31. Adjourn**

Meeting adjourned at 5:39 p.m.

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Sandy Wagner, Secretary

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING  
OF THE BOARD OF DIRECTORS  
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 12, 2017, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

Meeting called to order at 3:55 p.m.

**2. Roll Call**

**Present**

Bob Bagley

Chris Grice

Kenn Fawn

Sandy Wagner

Brad Spratt

Georgette Whatley

**Not Present**

Mark Cole

**3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2018.**

Public Budget Hearing convened at 3:55 P.M.

Mr. John Nicks addressed the board about his concerns with the budget for fiscal year ending September 30, 2018.

**4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2018.**

Public Budget Hearing closed at 3:57 p.m.

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2018.  
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Grice made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2018 as presented to the board at the Budget Committee meetings. Mrs. Wagner offered a second.

Mr. Fawn advised Mr. Cole was not able to attend today's meeting and that he had requested Mr. Fawn to make a comment advising the board that he approves the budget as written and that it does a very good job for the district.

After board discussion the motion passed with a vote of five for (Mr. Grice, Mr. Fawn, Mrs. Wagner, Mr. Spratt and Ms. Whatley) to one opposed (Mr. Bagley).

**6. Adjourn**

Meeting adjourned at 3:59 p.m.

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Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 12, 2017, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

**1. Call to Order**

Meeting called to order at 4:00 p.m.

**2. Invocation**

Led by Mr. Grice

**3. Pledge of Allegiance**

Led by Mr. Bagley

**4. Roll Call**

**Present**

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

**Not Present**

Mark Cole

**5. Consider, Adopt and Set by Order/Resolution the 2017 Ad Valorem Tax Rate for Maintenance and Operations. (Mr. Grice, Chair - Finance Committee)**

Mr. Grice, moved to Consider, Adopt and Set by Order Resolution the 2017 AD Valorem Tax Rate for Maintenance and Operation, \$0.0664/\$100. This year's proposed tax rate does not exceed the effective tax rate.

“This year's levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy.”

Mr. Bagley offered a second, after discussion motion passed by the following votes:

Mr. Bagley vote:	For
Mr. Grice vote:	For
Mr. Cole vote:	Absent
Mr. Fawn vote:	For
Mrs. Wagner vote:	For
Mr. Spratt vote:	For
Ms. Whatley vote:	For

**6. Consider, Adopt, and set by Order/Resolution the 2017 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)**

Mr. Grice for the record stated MCHD does not have debt service.

Mr. Grice made a motion to consider, adopt and set by Order Resolution the 2017 Ad Valorem Tax Rate Debt Service, \$0.00/\$100. Mr. Whatley offered a second and motion passed unanimously.

**7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Ian Hitchings with Gallagher gave a presentation to the board.

Ms. Whatley made a motion to consider and act on renewal of the employee health related benefits, including employee health insurance as presented to the board. Mr. Bagley offered a second and motion passed unanimously.

**8. Adjourn**

Meeting adjourned at 4:25 p.m.

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Sandy Wagner, Secretary



# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors

**From:** Eric Baldwin, Materials Management Manager

**Date:** September 21, 2017

**Re: Medical Supply RFP**

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Consider and act on Medical Supply RFP. (Mr. Cole, Chair - PADCOM)



# Proposal Overview

- Contract pricing for Disposable Medical Supplies, Drug Supplies, and Disposable Linen
  - 251 items total
    - 209 “Disposable Medical” items
    - 37 “Medication” items
    - 5 “Linen” items
- Prices valid October 1, 2017 through September 30, 2018



# Proposals Received from **eight** Vendors

- Bound Tree: 103 items
- Henry Schein: 45 items
- Life Assist: 35 items
- Moore Medical: 17 items
- McKesson: 13 items
- Owens & Minor: 16 items
- Taylor Healthcare: 5 items
- Medline: 4 items
- 13 items remaining with current vendor (best price)



# Summary

- FY2018 Assumptions:
  - 7% growth in EMS volume = 7% increase in consumption
  - 12% cost increase in medical supplies
  - 8% cost increase in medications
- Based on these assumptions we project a \$127,661.26 increase over FY2017 spend.
- This number also does not reflect any off-contract purchases.



# Recommendation

- We recommend the following 8 companies be awarded the FY 2018 Medical Supply Bid based on:
  - Low cost bidder
  - Product specifications
    - Bound Tree: 103 items
    - Henry Schein: 45 items
    - Life Assist: 35 items
    - Moore Medical: 17 items
    - McKesson: 13 items
    - Owens & Minor: 16 items
    - Taylor Healthcare: 5 items
    - Medline: 4 items