

**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: December 5, 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. Trauma Presentation by Dr. Helmer with CRMC.

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on purchase of API (Application Programming Interface) for Paycom. (Mr. Cole, Chair – PADCOM)

Emergency Medical Services

10. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
11. Consider and act on approval for 40 Panasonic Toughpads, warranties, and mounting equipment. (Mr. Bagley, Chair – EMS Committee)
12. Consider and act on ZOLL Master Agreement. (Mr. Bagley, Chair – EMS Committee)

Operations and Health Care Services

13. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
14. Consider and act on Lawn Maintenance RFP. (Mr. Cole, Chair - PADCOM Committee)
15. Consider and act on the purchase of installation of standalone HVAC backup unit for MDF/IT Server room. (Mr. Cole, Chair - PADCOM Committee)
16. Consider and act on the approval of the annual EXACOM voice recorder maintenance agreement. (Mr. Cole, Chair - PADCOM Committee)
17. Consider and act on approval of EMS field radio purchases pursuant to RFP # FY2017-04-01. (Mr. Cole, Chair - PADCOM Committee)
18. Consider and act upon award of contract for MPLS Digital Microwave Equipment per RFP #FY2017-04-02 and authorize Chief Executive Officer to negotiate and execute a contract for same not to exceed budgeted amount therefor. (Mr. Cole, Chair - PADCOM Committee)
19. Consider and act on approval of sole source letter in connection with procurement of Harris FX Software. (Mr. Cole, Chair - PADCOM Committee)
20. Consider and act on approval of FX Harris Software Agreement. (Mr. Cole, Chair - PADCOM Committee)
21. Consider and act on approval of ILA with Harris County Department of Education for cooperative purchasing. (Mr. Cole, Chair - PADCOM Committee)
22. Consider and act on approval of purchase of New VOIP Phone System. (Mr. Cole, Chair - PADCOM Committee)
23. Consider and act on approval of Interlocal agreement with Houston Independent School District for radio interoperability. (Mr. Cole, Chair - PADCOM Committee)
24. Consider and act on approval of purchasing Interlocal agreement with the City of Conroe. (Mr. Cole, Chair - PADCOM Committee)
25. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
26. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
27. 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

28. Presentation of preliminary Financial Report for one month ended October 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
29. Consider and act on renewal of Directors and Officer's Liability. (Mr. Grice, Treasurer – MCHD Board)
30. Consider and act on renewal of Workers' Compensation. (Mr. Grice, Treasurer – MCHD Board)
31. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
32. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

33. Secretary's Report - Consider and act on minutes for the October 24, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
34. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: December 5, 2017

Re: Trauma Presentation

Trauma Presentation by Dr. Helmer with CRMC.

"Presentation will be provided at the board meeting"

Agenda Item # 8



To: Board of Directors
From: Randy Johnson, CEO
Date: December 5, 2017
Re: CEO Report

CEO REPORT December 5, 2017

During the past month I have focused on the following events:

- Completed the annual compliance fair where we discussed HIPAA, finance, our mission, service excellence, Medicare compliance, the state of MCHD, the five year capital plan, harassment, and conflict of interest.
- Began implementing Paycom, the new Human Resource Information system. First paychecks from Paycom were successfully launched this week.
- Celebrated a Save Reunion in East County Fire Department.
- Mr. Cole presented a "State of MCHD" discussion with local medics at the Windmill Estates HOA. This event was very well received.
- Mr. Grice, Chief Cosper, and I presented the MCHD EMS program to the Advisory Board of Memorial Hermann Medical Center. The presentation was very well received.
- Had a Public Health District special board meeting where the board approved up to \$375,000 in matching funds to provide a grant to support the East County Crisis Expansion Center. This will allow east county mental health and overdosed individuals a safe and appropriate place to be screened and treated, which will greatly enhance the capabilities of both east county law enforcement and EMS.
- Attended the American Ambulance Association Conference. There, I gained valuable information about leading ambulance services' best practices, talked to the AAA HR consulting executive regarding upgrading our HR department, did some innovative leadership process training, worked on quality best practices, and worked on succession planning.
- Attended the Texas EMS Conference. This was the best Texas EMS conference I have attended. We looked at EMS truck safety, best trauma, cardiac, intubation (or not) practices. We looked at other Community Paramedicine programs. We also talked to Austin County fire departments regarding how to work more closely with our fire partners for the best first responder programs for the county. They are currently splitting from Austin/Travis County EMS. We do not want to make that mistake. Our attendees were very professional. They recruited very well. I received many comments that our staff was the most professional-looking staff many had seen.

Currently:
















- EMS is hosting two NEOPS in December (weekend part-time and fulltime). We are also working on promoting more PII's in early 2018.
- Continuing to work on developing the Paycom HRIS system.
- Will begin replacing the fence behind Administration in early January.
- The new PIO will begin December 7th. He has expertise in video production. We will give him a thorough field, HCAP, support, and Public Health orientation; and then use his skills to better help us communicate our information and message internally as well as externally.
- Currently completing the first round of annual value based merit raises and evaluations. Two more groups will be evaluated between now and March 2018. The process appears to be going very well.
- The Business Analysis Unit team is working on better coordinating EMS deployment and setting up metrics assuring that medics are receiving enough rest to properly do their jobs. Currently, MCHD is witnessing almost daily Level 8 or lower EMS services. Before Harvey, MCHD was not going below level 8 more than 2 or 3 times per month. We will need to expand our EMS service level by one additional peak truck in January to better keep up with volume demand.
- June responses – 5219. July responses – 5165. Aug responses – 5451. Sept responses – 5520. Oct responses – 5915. That is a 13.3% increase in the past five months!
- We have discussed coordinating capital purchases with the capital budget. Mr. Fawn properly noted that we have not yet done this in the new budget year. After this board meeting, we will conduct a manager's meeting to coordinate the capital budget with items currently purchased. We will review items that have not been purchased, the need to purchase them, and the purchase plan each quarter. We will report these results in the January Board Meeting.
- MCHD has done a great job of improving its departmental operations and monitoring its individual departmental key indicators. EMS is monitoring its 16 key performance indicators. Managers and supervisors are doing a very good job. I want to raise the level of the organization beginning this year so that our supervisors and managers not only manage, but lead. I want to work on systems that allow innovations to come from all the employees who are actually doing the jobs. I want to improve the work we do, and engage all our teams to be more involved in innovations.

Thank you,
Randy

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: December 5, 2017				<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project	Progress			Evaluation		
Project: <u>HCAP Eligibility Procedures</u> Objective: Define and standardize current processes. Phase 1 deadline: 12/31/2015 complete Objective Phase 2: Analysis of KPI's and Action Plans Phase 2 deadline: 12/31/2016 complete Objective Phase 3: Implement needed changes from Phase 2 Phase 3 deadline: 12/31/2017 Budget: N/A Project Manager: Adeolu Moronkeji	Oct	Nov/Dec	Jan	Since the eligibility team is receiving guidance from the QI committee on the implementation of the Second level approval process using PDSA, we are restarting the project with a new deadline of July 2018.		
Project: <u>Inter RF Subsystem Interface (ISSI)</u> Objective: Seamless, dual system, multi -jurisdictional Radio talk groups Initial Deadline: March 2018 Final Deadline: Budget: Project Manager: Justin Evans/Melissa Miller				The Inter RF Subsystem Interface is in place and operational, allowing agencies to talk on the following channels: <ul style="list-style-type: none">• Lake response• FD 1-8• Ops 1, 2,3• CPD Multi• EMS Multi• PSAP (Harris county and MOCO communication center channel) MCSO, the final agency to complete, is working to define their new districts and then will provide the mapping of talk groups. This is expected to take a few more months. This project will not move forward until MSCO has their re-districting project complete. The radio department will continue to monitor the system and add MSCO talk groups when the re-districting project is complete.		
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: Budget: \$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller				A recommendation for the project vendor will be presented at the Dec. 5 th Board meeting completing Phase 2 of the project. Our team will work with the selected vendor to develop the timeline for final phase of the project which is installation and turn-up of the new microwave ring. Phase 3 is projected to take 9 months.		
Project: <u>Station Generator Purchase and Installation</u> Objective: Provide back-up power at MCHD stations Installation Deadline: March 1, 2018 Budget: \$24,000 Station 31 Budget: \$75,000.00 tower Project Manager: Avery Belue /Justin Evans/Melissa Miller				The Station 31 generator, which was part of the RFP but budgeted in FY 18, is pending installation. Installation and turn-up is expected to be complete by the end of December. The tower generator shipped the week of Nov. 28 and will be delivered in approximately 2 weeks.		
Project: Air-conditioned for MDF Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Final Deadline: Feb. 2018 Budget: \$ Project Manager: Avery Belue /Melissa Miller				We received 2 bids from local vendors through the Interlocal with RESC 6 approved at the October board meeting, The selected bid will be presented for approval at the Dec. 5 meeting.		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: December 5, 2017  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: Jared Cospers/ Matt Walkup	Oct Nov/Dec Jan   	Project is complete for 2018 deployment. Go live is 1/7/2018. PROJECT COMPLETE 11/27/2018
Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: Jared Cospers/ Matt Walkup	Oct Nov/Dec Jan   	The Deployment Committee will meet again in January to evaluate fatigue measures for employee safety. Since Hurricane Harvey, we're experiencing heavy daily demand. The additional ambulances coming online in January will be critical to cover the increased demand. The rest metrics indicate that in most cases, night shift deployment is allowing adequate rest for our crews.
Project: EMS Transfer Service Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cospers	Oct Nov/Dec Jan   	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service.
Project: Paycom Implementation Objective: Implement HRIS and Payroll System Phase I Objective: Implement Payroll Phase I Deadline: December 1 Budget: \$24,218 Project Manager: Brett Allen	Oct Nov/Dec Jan   	Phase I has been re-defined from Implement Time Capture and Payroll to Implement Payroll due to the number of process changes required for Time Capture. The first paycheck processed in Paycom will be dated December 1. Phase II will be Time Capture with an implementation date of January 7. This provides adequate time to document required process changes, communicate those changes, and provide necessary training.

Agenda Item # 9



To: Board of Directors

From: Brett Allen, CFO

Date: December 5, 2017

Re: API - Paycom

Consider and act on purchase of API (Application Programming Interface) for Paycom.
(Mr. Cole, Chair – PADCOM)

The API will facilitate the reconciliation of the payroll software and scheduling software.

One Time Set-up Cost: \$4,000.00

Recurring Cost per Pay Period: \$738.47

Fiscal Impact: Nominal

Yes No N/A

☐ ☒ ☐ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☒ ☐ ☐ Special request?

Agenda Item # 10



To: Board of Directors

From: Jared Cosper

Date: December 5, 2017

RE: EMS Report

Executive Summary

- MCHD EMS has submitted for accreditation as an EMS for Children agency. This accreditation demonstrates our commitment to providing exceptional care to the children of the county.
- Demand has been extremely high across the system since Hurricane Harvey, reinforcing the need for additional ambulances and staffing for CY 2018. We have had to rely on our transfer ambulances occasionally to help with the volume, and will be adding one additional peak ambulance beginning the second week of January to help cover the added demand.
- There was discrepancy in the October, 2017 data. Customer service scores for November will not be released until December 9, 2017 from our vendor. An update will be sent to the board members at that time.

ALARM Summary

- Implemented new administration phone line to be used for non-response related requests.
- Purchased and installed 2 EMD and 1 EFD Spanish licenses. Working on a standardized format regarding best practices communicating with Spanish speaking clients.
- Changed shift bid from 6 months to 12 months to align with Field Operations. Alarm Supervisors will swap day and night every 3 months.
- Recharged training program has proven to be a success. Both trainees hired September 5th are in "ghost phase". (they work independently yet may need help here and there). Previously it could take up to 6 months to get to ghost phase

Business Analysis Unit Summary

- BAU is assisting field supervisors and ALARM supervisors with data collection and the annual evaluation process.
- BAU is delivering immediate "report cards" to crew members on all alert category patients including STEMI, STROKE, SEPSIS, and TRAUMA ALERT patients. The timely feedback is critical in process improvement for MCHD.
- BAU is handling mobile data computer hardware issues.
- BAU is working with Alarm, field supervisors, and field crews to ensure that chute times that are non-compliant are investigated, and when appropriate corrected. This is an important step in validating the integrity of MCHD data.

- BAU continues to work on the data warehouse to ensure data collection is uniform and reporting is consistent.
- BAU has helped the Community Outreach Coordinator and ALARM to ensure the special events process is more consistent and followed-through.

Department of Clinical Services Summary

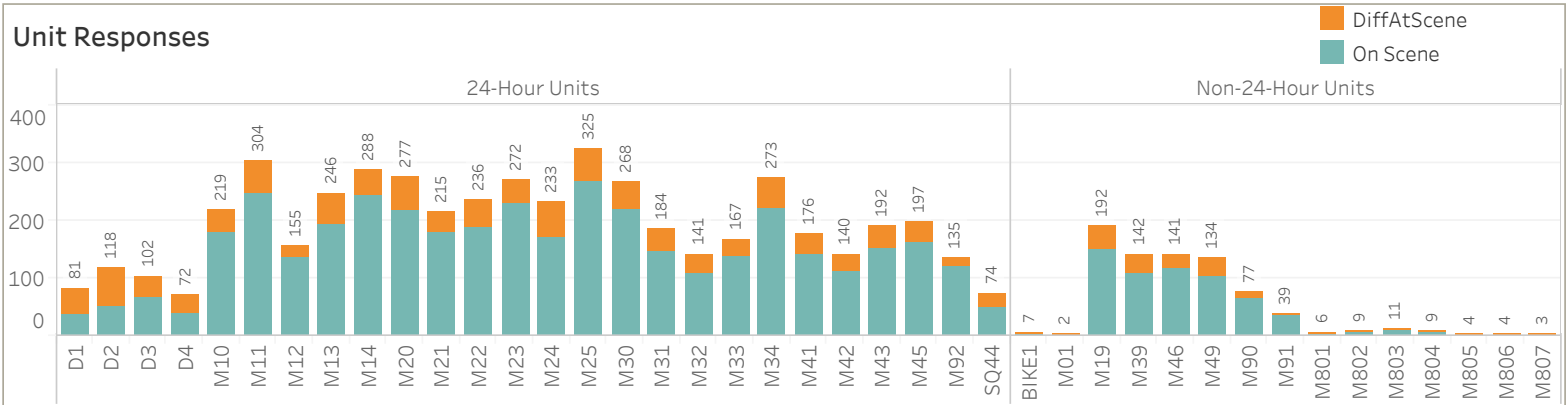
- MCHD conducted a new hire process as we prepare to add additional ambulances in January 2018. We will have thirteen full time and ten part time employees beginning mid-December.
- MCHD presented two presentations at the annual gathering of the American College of Emergency Physicians. We presented on our advances in STROKE care with the VISA study as well as care of traumatic cardiac arrest with our simple thoracostomy procedure. Of the top critical opportunities for EMS agencies identified at the meeting, MCHD has successfully completed the every recommendation for pre-hospital care including: protocols for hyperkalemia; lung protective ventilation (accomplished with our new ventilators and their associated training); rapid intraosseous infusions; nitrates for pulmonary edema; and very specific techniques for induced airway procedures.
- Opened the In-Charge Promotion process and are planning to promote at least eight in early 2018.



Dispatched Incident Review - Last Month

(10/1/2017 to 10/31/201..)

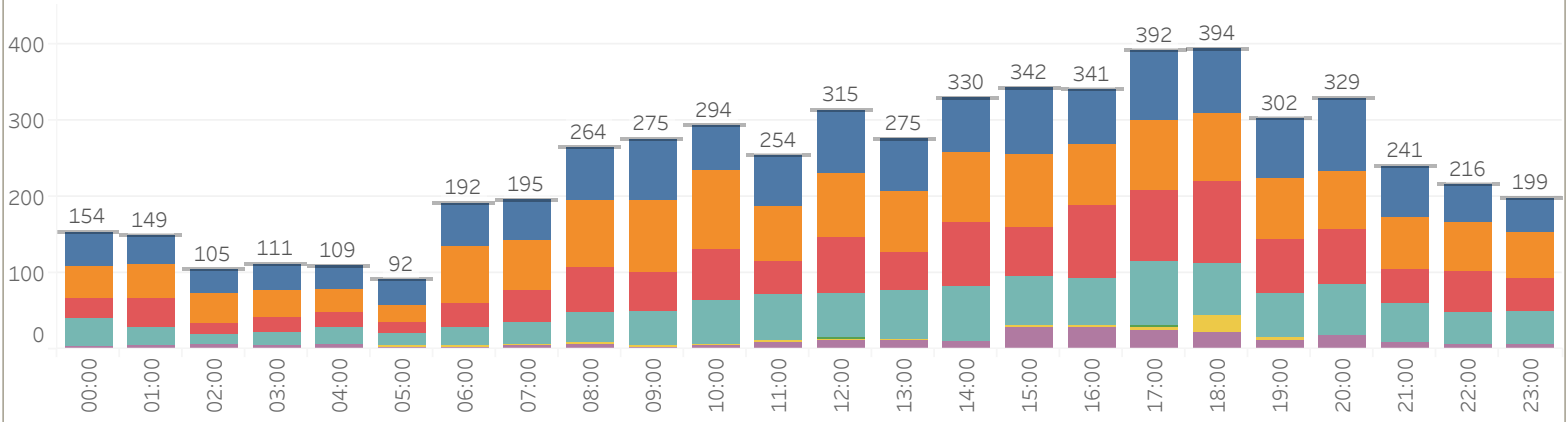
Dispatched	
Incidents	4,755
Responses	5,915
On Scene	
Incidents	4,309
Responses	4,778
Transported	
Incidents	3,150
Responses	3,273



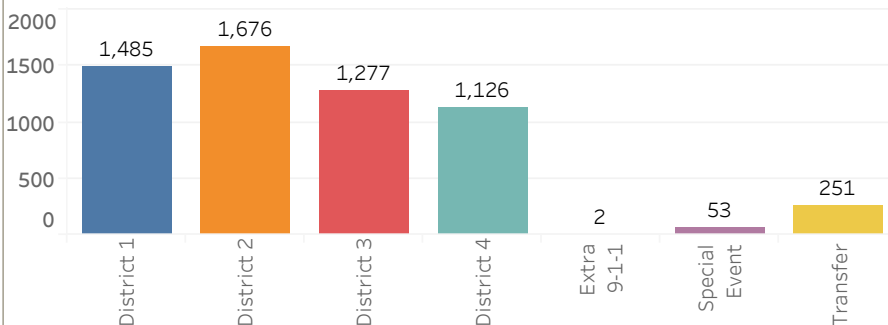
Incident Types

MVC	506
Fall	482
Transfer	472
Other/Unkn..	455
Sick Person	436
Diff. Breath..	363
Unconscious	313
Chest Pain	293
Psychiatric	222
Seizures	173
Stroke	137
Traumatic I..	116
Assault	112
Abd. Pain	100
Overdose	91
Hemorrhage	90
Heart Probl..	65
Diabetic	62
Cardiac Arr..	55
Back Pain	40
Allergic Rxn.	30
Headache	30
Penetratin..	27
Pregnancy	22
Choking	12
Animal Bites	10
Environme..	8
Eye Proble..	7
Drowning	4
Burns	2
Hazmat	2
Electrocuti..	1

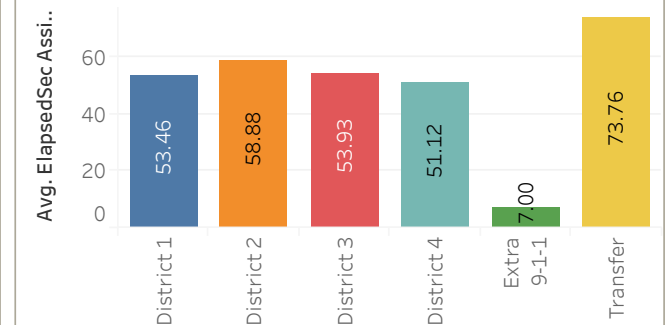
Responses by Hour of Day



Number of District Responses



Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

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

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

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

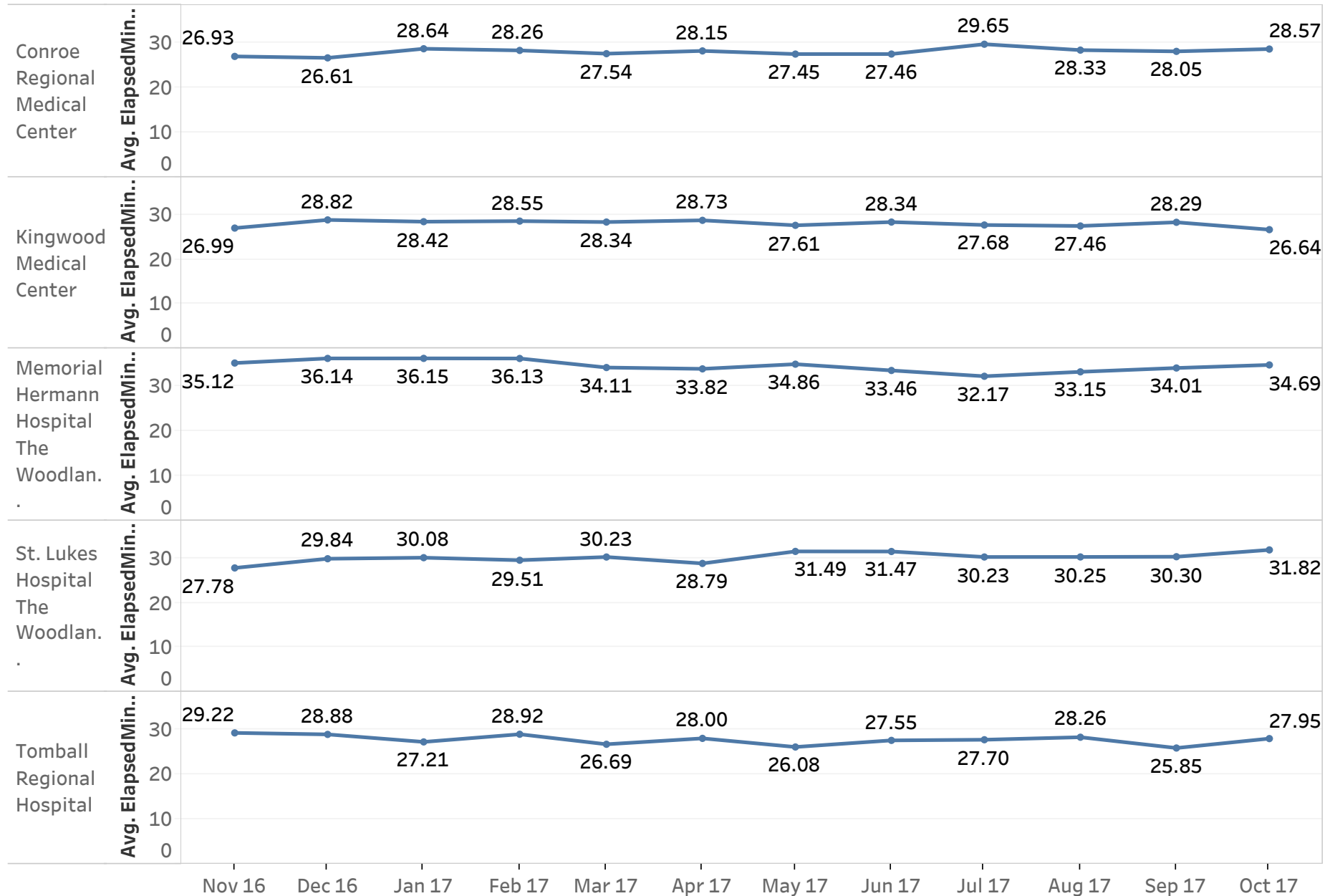
M90: 14 hour: 0800-2200

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



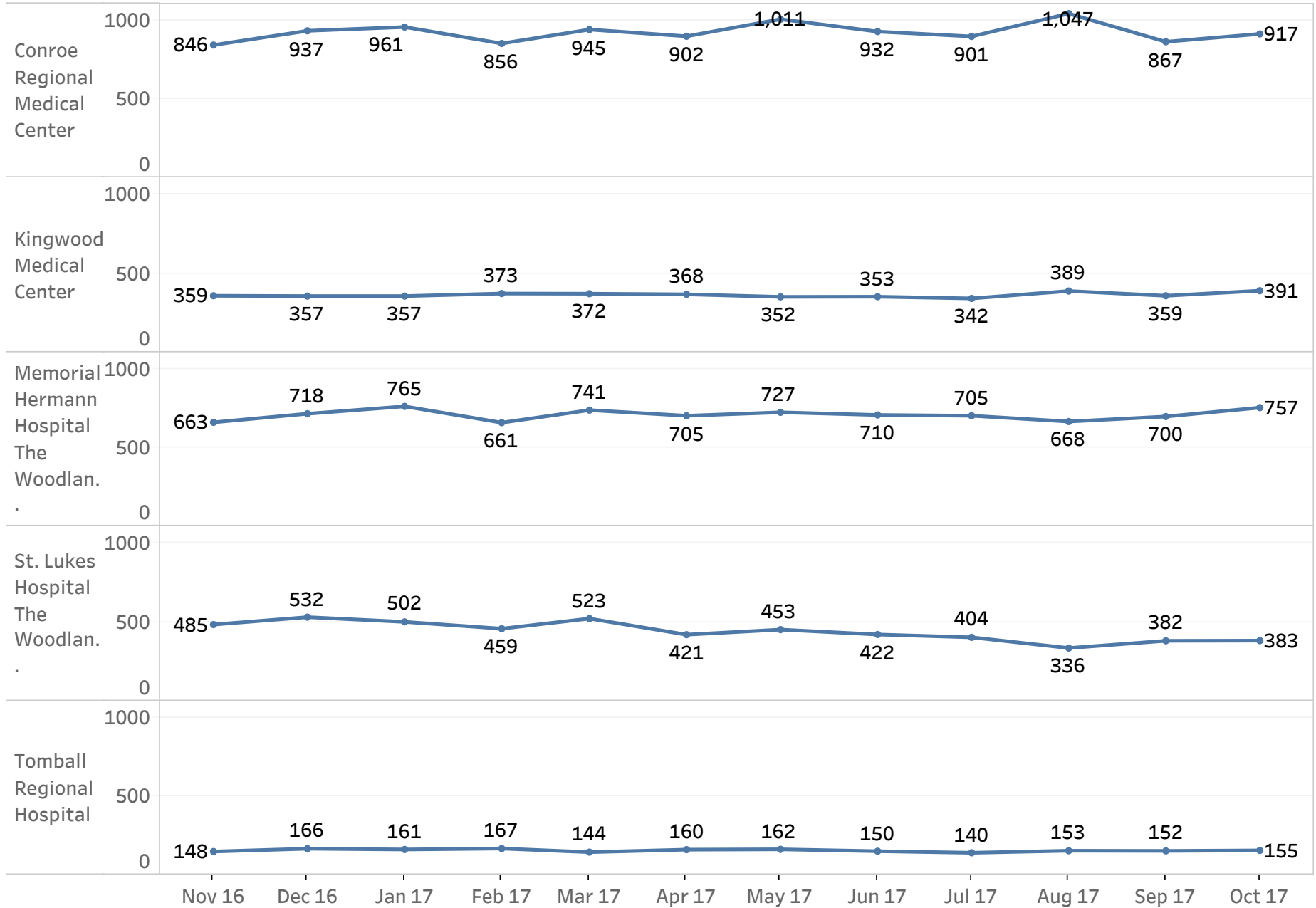
Average Hospital Turn Around Times



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



Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
April 2017	104,842	12,348	2,713	13,514	133,417	33,354
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
February 2017	101,049	13,112	3,804	13,805	131,770	32,943
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
Total	1,302,875	148,101	40,753	178,150	1,669,879	
Average	108,573	12,342	3,396	14,846	139,157	34,789
Annualized Amounts					1,669,879	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
June 2017	4				4
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
Total	28	0	7	0	35
Per 100,000 Miles	1.68	-	0.42	-	2.10

Service Interruptions		
	Count	Per 100K miles
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
May 2017	5	2.95
April 2017	3	2.25
March 2017	2	1.48
February 2017	3	2.28
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
Total	37	2.22

Agenda Item # 11



To: Board of Directors

From: Matthew Walkup, Business Analysis Unit Manager

Date: December 5, 2017

Re: Consider and act on approval for 40 Panasonic Toughpads, warranties, and mounting equipment

MCHD has used Panasonic Toughbook H2 Tablets for mobile data computers in the past. Mobile data computers allow the field provider to update their status, get directions to the incident, and other features with the TriTech computer aided dispatch system.

MCHD has found that the Toughbook H2 Tablets have become less reliable over time and have some significant screen calibration issues. These Toughbook H2s are over four and a half years old, and are due for replacement. They are currently out of warranty and have become costly to repair.

MCHD has field tested several Panasonic Toughpads in the field and have received positive feedback from the trucks that are using them. This agenda item is to replace the mobile data computers throughout the fleet (40 units) to have consistent and more reliable hardware.

We will be able to repurpose the current power adapters used and all labor will be completed by MCHD staff.

MCHD went out for bid on this project due the cost of the equipment but only received one reply from CDW Government.

2017 Toughpad Bid Tabulation				
Description	Manuf. Part #	QTY	Unit Cost	CDWG Total
Panasonic Toughpad FZ-G1	FZ-G1P6375VM	40	\$2,800.00	\$112,000.00
RAM Mounting Component	RAM-101U-D	40	\$34.00	\$1,360.00
RAM Secure Enclosure	RAM-HOL-TABL19U	40	\$42.00	\$1,680.00
3 Year Panasonic Protection Plus Wty	CF-SVCLTNF3YR	40	\$200.00	\$8,000.00
Totals:			\$3,076.00	\$123,040.00

This project is priced at \$123,040.00 which is below the budgeted amount of \$140,000.00.

Fiscal Impact: Moderate

Yes No N/A

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

Montgomery County Hospital District Panasonic Toughbook FZ-G1

11/20/2017 4:30PM

Original



CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061



QUOTE CONFIRMATION



DEAR CALVIN HON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JGMQ257	9/19/2017	1 FZ-G1 BID	6410532	\$123,040.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughpad FZ-G1 - 10.1" - Core i5 6300U - 8 GB RAM - 256 GB SSD Mfg. Part#: FZ-G1P6375VM UNSPSC: 43211509 Contract: MARKET	40	4393670	\$2,800.00	\$112,000.00
RAM RAM-101U-D - mounting component Mfg. Part#: RAM-101U-D UNSPSC: 31162313 Contract: MARKET	40	2850538	\$34.00	\$1,360.00
RAM Tab-Lock RAM-HOL-TABL19U - secure enclosure Mfg. Part#: RAM-HOL-TABL19U UNSPSC: 56112005 Contract: MARKET	40	3064068	\$42.00	\$1,680.00
Panasonic Protection Plus - accidental damage coverage - 3 years - 1st, 2nd Mfg. Part#: CF-SVCLTNF3YR UNSPSC: 84131512 Electronic distribution - NO MEDIA Contract: MARKET	40	4681140	\$200.00	\$8,000.00

PURCHASER BILLING INFO		SUBTOTAL		\$123,040.00
Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare		SHIPPING		\$0.00
		GRAND TOTAL		\$123,040.00
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: DROP SHIP-GROUND				

Need Assistance? CDW•G SALES CONTACT INFORMATION



Kevin Nissen

(877) 325-2419

kevinis@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Agenda Item # 12



To: Board of Directors

From: MCHD Staff

Date: December 5th, 2017

Re: Consider and act on ZOLL Master Agreement

Attached is a letter and master agreement from Zoll requesting MCHD to update the terms and conditions and consolidate our current software/maintenance agreements in the past 15 years into one agreement. Zoll also requires MCHD to sign this agreement to make any purchases in 2018. The master agreement has been reviewed by Greg Hudson.

Fiscal Impact: Nominal

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☒ ☐ ☐ Renewal contract?

☒ ☐ ☐ Special request?



11802 Ridge Parkway
Suite 400
Broomfield, Colorado 80021-5059
303 801 0000 (main)
303 801 0001 (fax)
www.zoll.com

November 02, 2017

Montgomery County Hospital District
Po Box 478
Conroe, Texas 77305

Re: Master Products and Services Agreement

Dear Montgomery County Hospital District:

ZOLL Data Systems, Inc. ("ZOLL") values your business. As part of ZOLL's continuing efforts to simplify and streamline the ordering process, we are pleased to present a new Master Products and Services Agreement to you (the "**One Master Agreement**"). This One Master Agreement contains updated terms and conditions. We request that you sign the One Master Agreement and return it to us before December 31, 2017.

You will recognize three key benefits by signing the One Master Agreement:

- Single contract covering all ZOLL Data products
- Simplified ordering process
- Expedited product and service delivery

By signing the One Master Agreement you will help make your interactions with ZOLL easier and faster.

Again, please sign the One Master Agreement and return it before December 31, 2017 to accountsreceivable@zoll.com or to ZOLL at the address or fax number at the top of this letter. Beginning in 2018, the One Master Agreement will be necessary to place orders with us.

If you have questions, feel free to contact ZOLL at accountsreceivable@zoll.com or 303.801.1856.

Regards,

A handwritten signature in black ink, appearing to read "Kurt Sandstrom". The signature is fluid and cursive, with the first name "Kurt" being more prominent.

Kurt Sandstrom
Vice President, North American Sales

**Master Products and Services Agreement
Initial Order**

THIS MASTER PRODUCTS AND SERVICES AGREEMENT, including the attached terms and conditions (the “**Terms and Conditions**”), is made as of November 30, 2017 (the “**Effective Date**”) by and between ZOLL Data Systems, Inc., a Delaware corporation with offices at 11802 Ridge Parkway, Suite 400, Broomfield, CO 80021, accountsreceivable@zoll.com (“**ZOLL**”) and Montgomery County Hospital District (the “**Customer**”).

Bill To: Montgomery County Hospital District Po Box 478 Conroe, Texas 77305	Ship To: Montgomery County Hospital District 1400 South Loop 336 West Attn: Jared Cosper Conroe, Texas 77304
Email for Notices:	
Territory Manager: Nick Sortin	Offer Expires: December 31, 2017

Existing Products and Services. All Products and Services previously ordered by Customer from ZOLL under or in connection with any agreements executed by the parties, including pursuant to orders thereunder, or otherwise shall be deemed to be ordered under, and subject to, this Agreement.

Each person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms of this Agreement. By signing below, the parties agree to the terms and conditions of this Agreement. Once signed, any reproduction of this Agreement made by reliable means (for example, photocopy or facsimile) is considered an original and all Products and Services ordered and provided under this Agreement will be subject to it.

ZOLL Data Systems, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Customer

Signature: _____

Name: _____

Title: _____

Date: _____

Master Products and Services Agreement Terms and Conditions

1. Orders. ZOLL shall provide, and Customer shall obtain, the ASP Services, Software, Road Safety Products and Road Safety Parts (the “**Products**”) and Professional Services and Maintenance Services (the “**Services**”) identified in the Initial Order preceding these Terms and Conditions (the “**Initial Order**”) and any Order Form for additional Products or Services (“**Order Form**”) or statement of work for Professional Services (“**SOW**”) mutually agreed, executed and made a part of this Agreement.

2. Payment. Customer shall pay ZOLL for Products and Services as provided in the Initial Order and any Order Forms (collectively, “**Orders**”), SOWs and this Agreement. All payments must be in U.S. dollars, unless otherwise agreed by the parties. Unless otherwise expressly provided in an applicable Order or SOW, Customer will pay ZOLL all amounts due under this Agreement within 30 days after the date of the invoice. Amounts not paid when due will accrue interest at the rate of 1.5% per month, or the maximum allowed by law, whichever is less. Customer shall pay all expenses (including reasonable attorney’s fees) incurred by ZOLL in connection with collection of late payments. Any amounts not paid by Customer when due may result in the forfeiture by Customer, in ZOLL’s sole and absolute discretion, of any discounts previously offered by ZOLL. In addition, ZOLL reserves the right to deny Customer and Customer’s employees, directors, principals, partners, consultants and agents authorized to use ASP Services or Software on behalf of Customer and registered for such use through the a website at a unique URL to be provided by ZOLL to Customer (the “**ZOLL Site**”) or by email in accordance with ZOLL’s procedures for such purpose (“**Registered Users**”) access to the ASP Services, and to cease providing any or all of the Products and Services, in the event that any invoice is not paid in a timely manner. Customer acknowledges that ZOLL will not be responsible for any damage or liability caused by such cessation. Payment terms are subject to ZOLL’s credit approval. ASP Services Fees, Software Fees, Road Safety Fees, Maintenance Fees and Professional Services Fees (collectively, the “**Fees**”) exclude, and Customer will make all payments of the Fees to ZOLL free and clear of, all applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges (“**Taxes**”). When applicable, ZOLL may include any Taxes that it is required to collect as a separate line item on an invoice. If Customer is Tax exempt or pays state Taxes directly, then prior to invoicing, Customer must provide ZOLL with a copy of a current tax exemption certificate issued by Customer’s state taxing authority for the given jurisdiction. Unless otherwise provided in the applicable Order or SOW, Customer will reimburse ZOLL for all reasonable out-of-pocket expenses (including travel and accommodation expenses) incurred by ZOLL (“**Expenses**”) in providing the Professional Services or, if Customer requests that Maintenance Services be performed at Customer’s site, in providing such Maintenance Services. Fees are exclusive of, and Customer will pay, all shipping and other transportation charges, insurance and installation charges. For the purpose of payment, “**Deployment Date**” means the date upon which the deployment of a Product is complete and it is able to function as described in the warranty for such Product in this Agreement, regardless of whether Customer actually uses such Product. “**Deployment Effective Date**” means the earlier of (a) the Deployment Date of a Product or (b) 90 days from the Effective Date (the “**Latest Deployment Date**”) of the Order for such Product, unless a delay in the Deployment Date has been caused by ZOLL, in which case the Deployment Effective Date shall be postponed by a number of days equal to the delay that ZOLL has caused; or (c) if Customer does not use Professional Services to deploy a Product, the Effective Date; *provided, that the Latest Deployment Date for the Eligibility module and Road Safety Products shall be 180 days from the Effective Date.* Usage-based Fees are payable in arrears, and flat Fees are payable in advance. ZOLL may increase Fees annually.

3. Warranties. The warranties for the Products and Services are solely and expressly as set forth in the ASP Services Addendum, Software License Addendum, Road Safety Addendum, Maintenance Services Addendum and Professional Services Addendum attached to this Agreement (collectively, the “**Addenda**”). EXCEPT AS EXPRESSLY SET FORTH IN THE ADDENDA, (A) THE PRODUCTS AND SERVICES ARE PROVIDED STRICTLY “**AS IS**”, WITHOUT ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, WRITTEN OR ORAL; (B) ZOLL DOES NOT PROMISE THAT THE PRODUCTS OR SERVICES WILL BE SECURE, UNINTERRUPTED OR ERROR-FREE OR THAT THEY ARE SUITABLE FOR THE PARTICULAR NEEDS OF CUSTOMER, REGISTERED USERS OR ANY THIRD PARTY; AND (C) ZOLL SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON INFRINGEMENT, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE OR USAGE IN TRADE. CUSTOMER ACKNOWLEDGES THAT IT HAS RELIED ON NO WARRANTIES OTHER THAN THE EXPRESS WARRANTIES IN THIS AGREEMENT, INCLUDING THE ADDENDA, AND THAT NO WARRANTIES ARE MADE BY ANY OF ZOLL’S LICENSORS OR SUPPLIERS WITH RESPECT TO THIRD PARTY PRODUCTS OR SERVICES. Products and Services may be new or used. Customer acknowledges and agrees that, in entering into the this Agreement, it has not relied upon the future availability of any new or enhanced feature or functionality, or any new or enhanced product or service, including, without limitation, updates or upgrades to ZOLL’s existing product and services. ZOLL’s performance obligations hereunder are limited to those expressly enumerated herein, and payment for ZOLL’s performance obligations shall be due as described herein.

4. Confidentiality.

4.1. Protection. Neither party will use any trade secrets, business or financial information, computer software, machine or operator instructions, business methods, procedures, know how, technical, marketing, financial, employee, planning or other information that relates to the business or technology of the other party and is marked or identified as confidential or is disclosed in circumstances that would lead a reasonable person to believe such information is confidential (“**Confidential Information**”) for any purpose not expressly permitted by this Agreement, and will further disclose the Confidential Information of the party disclosing it (“**Disclosing Party**”) only to the employees or contractors of the party receiving it (“**Receiving Party**”) who have a need to know such Confidential Information for purposes of this Agreement and who are under a duty of confidentiality no less restrictive than the Receiving Party’s duty hereunder. The Receiving Party will protect the Disclosing Party’s Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own confidential or proprietary information of a similar nature and with no less than reasonable care. The ASP Services, Software, Firmware, Documentation and the Instructions shall be ZOLL’s Confidential Information (including without limitation any routines, subroutines, directories, tools, programs, or any other technology included in the Software), notwithstanding any failure to mark or identify it as such.

4.2. Exceptions. The Receiving Party’s obligations under Section 4.1 above with respect to any Confidential Information of the Disclosing Party will terminate if and when the Receiving Party can document that such information: (a) was already lawfully known to the Receiving Party at the time of disclosure by the Disclosing Party; (b) is disclosed to the Receiving Party by a third party who had the right to make such disclosure without any confidentiality restrictions; (c) is, or through no fault of the Receiving Party has become, generally available to the public; or (d) is independently developed by the Receiving Party without access to, or use of, the Disclosing Party’s Confidential Information. In addition, the Receiving Party may disclose Confidential Information of the Disclosing Party to the extent that such disclosure is: (i) approved in writing by the Disclosing Party, (ii) necessary for the Receiving Party to enforce its rights under this Agreement in connection with a legal proceeding; or (iii) required by law or by the order of a court or similar judicial or administrative body, provided that the Receiving Party notifies the Disclosing Party of such required disclosure in writing prior to making such disclosure and cooperates with the Disclosing Party, at the Disclosing Party’s reasonable request and expense, in any lawful action to contest or limit the scope of such required disclosure. Notwithstanding the foregoing, ZOLL understands that Customer is a unit of local government and therefore is subject to the Texas Public Information Act. Should Customer receive a request from a third party for Confidential Information, it shall promptly notify ZOLL of such request in writing, including a copy of such request, and shall thereafter assert any applicable exceptions under said Act to the Texas Attorney General for a ruling on whether the requested information must be released. Customer shall not be required to institute litigation to challenge an a ruling from the Texas Attorney General that the requested information must be released; however, Customer shall not impair ZOLL’s rights to seek protection of Confidential Information in the manner allowed by applicable law. Nothing herein shall be interpreted to abrogate Customer’s duties under the Public Information Act.

4.3. Authority. Prior to making any disclosure to ZOLL of patient information, Customer covenants that it has, or will obtain,, in accordance with federal, state and local laws relating to such information, including but not limited to HIPAA, the legal right to disclose such information to ZOLL, including, if required, a properly executed, written authorization from each patient or patient’s authorized representative documenting the patient’s express written consent to enable the disclosure by Customer to ZOLL of such information.

5. Indemnification.

5.1. ZOLL. ZOLL will defend, at its own expense, any action against Customer or its or any of its agents, officers, director, or employees (“**Customer Parties**”) brought by a third party alleging that any of the Products or Services infringe any U.S. patents or any copyrights or misappropriate any trade secrets of a third party, and ZOLL will pay those costs and damages finally awarded against the Customer Parties in any such action that are specifically attributable to such claim or those costs and damages agreed to in a monetary settlement of such action. The foregoing obligations are conditioned on Customer: (a) notifying ZOLL promptly in writing of such claim or action; (b) giving ZOLL sole control of the defense thereof and any related settlement negotiations; and (c) cooperating with ZOLL and, at ZOLL’s request and expense,

Master Products and Services Agreement Terms and Conditions

assisting in such defense. If any of the Products or Services becomes, or in ZOLL's opinion is likely to become, the subject of an infringement claim, ZOLL may, at its sole option and expense, either: (i) procure for Customer the right to continue using it; (ii) modify it, or replace it with a substantially similar product or service so that it becomes non-infringing; (iii) in the case of Software or a Road Safety Product, require its return and refund Customer a pro-rata portion of the Fees for such Software or Road Safety Product based on a 36-month straight-line depreciation or (iv) terminate this Agreement, in whole or in part. Notwithstanding the foregoing, ZOLL will have no obligation under this Section 5.1 or otherwise with respect to any infringement claim based upon: (1) use of any of the Products or Services not in accordance with this Agreement; (2) any use of any of the Products or Services in combination with products, equipment, software, services or data not supplied by ZOLL if such infringement would have been avoided but for the combination with other products, equipment, software, services or data; (3) the failure of Customer to implement any replacements, corrections or modifications made available by ZOLL for any of the Products or Services including, but not limited to, any use of any release of the Software other than the most current release made commercially available by ZOLL; (4) Customer Content; or (5) any modification of any of the Products and Services or use thereof by any person other than ZOLL or its authorized agents or subcontractors. This Section 5.1 states ZOLL's entire liability and the exclusive remedy for any claims of infringement.

5.2. Customer. To the fullest extent permitted by law, Customer shall indemnify, defend and hold ZOLL and its agents, officers, directors and employees (the "**ZOLL Parties**") harmless from and against any and all liabilities, losses, expenses, damages and claims (collectively, "**Claims**") that arise out of the following except to the extent the Claims are due to the gross negligence, intentional misconduct or breach of this Agreement by the ZOLL Parties: (i) information provided to any of the ZOLL Parties by any of the Customer Parties; (ii) the Customer Parties' use of any of the Products or Services; (iii) the actions or omissions of the Customer Parties in connection with any administrative rights, including database access rights, that Customer requests be granted when Customer has elected to receive, and is receiving, Managed Services or otherwise; (iv) use by the Customer Parties of any of the Products or Services in combination with Customer's products or services or Third Party Products or Services; (v) any modifications made by the Customer Parties to any of the Products and Services; (vi) misuse by the Customer Parties of any of the Products and Services (vii) infringement by the Customer Parties of any third party intellectual property right; (viii) taxes (other than taxes based on ZOLL's net income), fees, duties and charges, and any related penalties and interest, arising from the payment of the Fees or the delivery of the Products and Services to Customer hereunder; and (ix) any violation of laws or regulations, including without limitation applicable export and import control laws and regulations in the use of any of the Products or Services, by the Customer Parties. Nothing in this provision shall be interpreted to require Customer to assess or collect funds necessary to support its indemnification obligations or that a sinking fund be created therefor.

6. Limitation of Liability. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, IN NO EVENT WILL ZOLL OR ITS AFFILIATES, SUBCONTRACTORS OR SUPPLIERS BE LIABLE, EVEN IF ADVISED OF THE POSSIBILITY, FOR: (i) SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), (ii) LOSS OF PROFIT, DATA, BUSINESS OR GOODWILL, COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR (iii) ANY LOSSES, COSTS OR DAMAGES ASSOCIATED WITH CUSTOMER'S PRODUCTS OR OTHER ELEMENTS INCORPORATED OR USED THEREWITH WHICH WERE NOT PROVIDED BY ZOLL OR WITH RESPECT TO ANY MODIFICATIONS MADE TO THE PRODUCTS OR SERVICES OR MISUSE OF THE PRODUCTS OR SERVICES. ZOLL'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH ANY ADDENDUM, WHETHER IN CONTRACT OR TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT PAID TO ZOLL BY CUSTOMER FOR THE PRODUCTS AND SERVICES PROVIDED UNDER SUCH ADDENDUM DURING THE 12-MONTH PERIOD PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. Customer acknowledges that these limitations reflect the allocation of risk set forth in this Agreement and that ZOLL would not enter into this Agreement without these limitations on its liability. Customer agrees that these limitations shall apply notwithstanding any failure of essential purpose of any limited remedy. The remedies in this Agreement are Customer's sole and exclusive remedies. In addition, ZOLL disclaims all liability of any kind of ZOLL's licensors and suppliers, for Third Party Products or Services, and for the actions or omissions of Customer's representatives, including in connection with any administrative rights, including database access rights, that Customer requests be granted to such representatives when Customer has elected to receive, and is receiving, Managed Services or otherwise. If a Customer is part of the U.S. federal government, (a) products are not specifically designed, manufactured or intended for sale as parts, components or assemblies for the planning, construction, maintenance, or direct operation of a nuclear facility, or the flight, navigation, or communication of aircraft or ground support equipment, the control of hazardous materials, or other ultra-hazardous activities; (b) Customer is solely liable if products purchased by Customer are used for these applications; and (c) Customer will indemnify and hold ZOLL harmless from all loss, damage, expense or liability arising out of such use.

7. Ownership. All right, title and interest, including but not limited to all existing or future copyrights, trademarks, service marks, trade secrets, patents, patent applications, know how, moral rights, contract rights, and proprietary rights, and all registrations, applications, renewals, extensions, and combinations of the foregoing ("**Intellectual Property Rights**"), in and to the following are the exclusive property of ZOLL (or, as the case may be, its licensors and suppliers): (i) the ASP Services, Underlying Software, Access Software, Software, Firmware, Documentation, Instructions and all proprietary technology used by ZOLL to perform its obligations under this Agreement; (ii) all software, tools, routines, programs, designs, technology, ideas, know-how, processes, techniques and inventions that ZOLL makes, develops, conceives or reduces to practice, whether alone or jointly with others, in the course of performing the Professional Services; (iii) the fully compiled version of any of the foregoing software programs that can be executed by a computer and used without further compilation (the "**Executable Code**"); (iv) the human readable version of any of the foregoing software programs that can be compiled into Executable Code (the "**Source Code**"); and (v) all enhancements, modifications, improvements and derivative works of each and any of the foregoing (the "**ZOLL Property**"). If any derivative work is created by Customer from the Products or Services, ZOLL shall own all right, title and interest in and to such derivative work. Any rights not expressly granted to Customer hereunder are reserved by ZOLL (or its licensors and suppliers, as the case may be).

8. Term and Termination.

8.1. Term. The term of this Agreement ("**Term**") begins on the Effective Date and continues until it expires or is terminated as set forth herein. The term of each Order or SOW begins on the effective date of such Order or SOW and continues until it expires as set forth therein or is terminated as set forth herein.

8.2. Termination. Either party may terminate this Agreement or any Order or SOW without cause on 30 days' prior written notice to the other party. Either party may terminate this Agreement or any Order or SOW if the other party materially defaults in the performance of any of its obligations hereunder and fails to cure such default within 20 days after written notice from the non-defaulting party.

8.3. Effects of Termination. Upon expiration or termination of this Agreement or any Order or SOW for any reason: (a) all amounts, if any, owed to ZOLL under this Agreement or the Order or SOW that has expired or been terminated (the "**Expired or Terminated Document**") before such termination or expiration will become immediately due and payable; (b) Customer's right to access the Products and Services, and all licensed rights granted, in the Expired or Terminated Document will immediately terminate and cease to exist; and (c) Customer must (i) promptly discontinue all use of any Products or Services provided under the Expired or Terminated Document (ii) erase all copies of Software from Customer's computers and the computers of its customers and return to ZOLL or destroy all copies of such Software and related Documentation on tangible media in Customer's possession and (iii) return or destroy all copies of the Documentation and Instructions in Customer's possession or control; (d) each party shall promptly discontinue all use of the other party's Confidential Information disclosed in connection with the Expired or Terminated Document and return to the other party or, at the other party's option, destroy, all copies of any such Confidential Information in tangible or electronic form. Additionally, if any Order for ASP Services or for Software that is subject to a Subscription License (other than *RescueNet® @Work*) is terminated within 12 months of the effective date of such Order (or other period specified in such Order) by ZOLL for a material default or Customer without cause, then Customer immediately shall pay ZOLL an early termination fee equal to the amount of (x) the initial Annual Fee for such ASP Services or Subscription License (or other amount specified in such Order) minus (y) the sum of Monthly Fees for such ASP Services or Subscription License paid by Customer to ZOLL prior to the date of termination. Upon ZOLL's request, Customer will provide a written certification (in the form acceptable to ZOLL), certifying as to Customer's compliance with its post-termination obligations set forth in this Section 8.3.

9. General Provisions.

Master Products and Services Agreement Terms and Conditions

9.1. Compliance with Laws. Customer shall comply with all applicable laws and regulations, and obtain required authorizations, concerning its use of the Products and Services, including without limitation if applicable all export and import control laws and regulations. Customer will not use any of the Products or Services for any purpose in violation of any applicable laws. ZOLL may suspend performance if Customer is in violation of applicable laws or regulations.

9.2. Audits and Inspections. Upon written request from ZOLL, Customer shall furnish ZOLL with a certificate signed by an officer of Customer stating that the Products and Services are being used strictly in accordance with the terms and conditions of this Agreement. During the Term and for a period of six months following the termination or expiration of this Agreement, upon prior reasonable advance written notice, ZOLL will have the right, during normal business hours, to inspect, or have an independent audit firm inspect, Customer's records relating to Customer's use of the Products and Services to ensure it is in compliance with the terms of this Agreement, including with any limitation on the number of servers, personal computers or portable devices on which Customer may install the Software hereunder; the number of Customer users that may use the Software hereunder; the number of Customer users that may concurrently use the Software or ASP Services hereunder (the "**Concurrent Users**"); for Fees based on Concurrent Users, the number of such users listed in the Order for such Fees (the "**Concurrent Users Cap**"); the number of patient care records generated through the software hereunder; on the number of vehicles or other mechanism upon which pricing is based hereunder. The costs of the audit will be paid by ZOLL, unless the audit reveals that Customer's underpayment of Fees exceeds five percent, other than ePCR Monthly Fees that are subject to adjustment as described in an Order. Customer will promptly pay to ZOLL any amounts shown by any such audit to be owing (which shall be calculated at ZOLL's standard, non-discounted rates) plus interest as provided in Section 2 above.

9.3. Assignments. Customer may not assign or transfer, by operation of law or otherwise (including in connection with a sale of substantially all assets or equity, merger or other change in control transaction), any of its rights under this Agreement, any Order, or any SOW (including its right to use any Products or Services) to any third party without ZOLL's prior written consent. Any attempted assignment or transfer in violation of the foregoing will be null and void. ZOLL shall have the right to assign this Agreement or any SOW to any successor to its business or assets to which this Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise, and to contract with any third party to provide part of any of the Products and Services.

9.4. U.S. Government End Users. If Customer is a branch or agency of the United States Government, the following provision applies. The Software, Documentation and Instructions are composed of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212 (SEPT 1995) and if provided hereunder are (i) for acquisition by or on behalf of civilian agencies, consistent with the policy set forth in 48 C.F.R. 12.212; or (ii) for acquisition by or on behalf of units of the Department of Defense, consistent with the policies set forth in 48 C.F.R. 227.7202 1 (JUN 1995) and 227.7202 3 (JUN 1995).

9.5. Notices. All notices, consents, and approvals under this Agreement must be delivered in writing by electronic mail, courier, electronic facsimile, or certified or registered mail (postage prepaid and return receipt requested) to the other party at the address set forth in the Initial Order and, in the case of ZOLL, to the attention of the Chief Financial Officer (or to such other address or person as from time to time provided by such party in accordance with this Section), and will be effective upon receipt or three (3) business days after being deposited in the mail as required above, whichever occurs sooner.

9.6. Governing Law and Venue; Waiver of Jury Trial. This Agreement will be governed by and interpreted in accordance with the laws of the State of Texas without reference to its choice of law rules. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. Any action or proceeding arising from or relating to this Agreement shall be brought in a federal or state court in Montgomery County, Texas, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding. EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

9.7. Remedies. Except as otherwise expressly provided in this Agreement, the parties' rights and remedies under this Agreement are cumulative. Customer acknowledges that the Products and Services are built on valuable trade secrets and proprietary information of ZOLL, that any actual or threatened breach hereof will constitute immediate, irreparable harm to ZOLL for which monetary damages would be an inadequate remedy, and that ZOLL will be entitled to injunctive relief for such breach or threatened breach. Customer further agrees to waive and hereby waives any requirement for the security or the posting of any bond in connection with such remedies. Such remedies shall not be considered to be the exclusive remedies for any such breach or threatened breach, but shall be in addition to all other remedies available at law or equity to ZOLL.

9.8. Waivers. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

9.9. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions of this Agreement will continue in full force and effect. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect, and be construed and enforced, as if such provision had not been included, or had been modified as above provided, as the case may be.

9.10. Independent Contractors. The parties are entering into, and will perform, this Agreement as independent contractors. Nothing in this Agreement will be construed to make either party the agent of the other for any purpose whatsoever, to authorize either party to enter into any contract or assume any obligation on behalf of the other or to establish a partnership, franchise or joint venture between the parties.

9.11. Third Parties. Customer is solely responsible for, and none of the fees set forth herein shall be deemed to cover, any amounts owed to third parties in connection with the use of the Products and Services, including without limitation, clearinghouse fees. If Customer engages a third-party provider ("**Third Party Provider**") to deliver products or services, including without limitation software, integrated into or receiving data from or accessing the Products or Services ("**Third Party Products or Services**"), Customer agrees to obtain ZOLL's prior consent to such integration, receipt or access (collectively, a "**Transfer**"). If Customer requests a Transfer, Customer represents, warrants and agrees that: (i) ZOLL, in its sole and absolute discretion, shall have the right to agree to such Transfer or decline to do so; (ii) ZOLL shall have no liability, and makes no representation, with respect to such Third Party Products or Services; (iii) the Third Party Provider shall not be an agent of ZOLL as a result of the Transfer; (iv) the Third Party Provider shall not receive, maintain, or transmit PHI on behalf of ZOLL, as a result of the Transfer; and (v) installation, if any, of such Third Party Products or Services by ZOLL shall constitute Professional Services, a condition of which shall be the execution of an Order for such Professional Services. Upon termination of Customer's agreement with a Third Party Provider pertaining to Third Party Products or Services, Customer immediately shall terminate Third Party Provider's access to the Products and Services and notify ZOLL thereof. If the Third Party Products or Services result in the sharing of Customer Content with Third Party Provider, Customer consents to the sharing by ZOLL and its affiliates of Customer Content with such Third Party Provider for the sole purpose of Third Party Provider's delivery of the Third Party Products or Services and represents that such sharing does not violate any agreement, law, regulation or other legal standard, including but not limited to any business associate agreement or other requirement of HIPAA. To the extent the Products or Services contain software owned by a third party for which ZOLL has a license agreement with a third party, the Products and Services and all rights granted hereunder are expressly limited by and subject to any license agreements ZOLL may have for such software.

9.12. Force Majeure. Neither party shall be liable for damages for any delay or failure of performance hereunder (other than payment obligation) arising out of causes beyond such party's reasonable control and without such party's fault or negligence, including, but not limited to, failure of its suppliers to timely deliver acceptable parts or services, any act or omission of Customer that interferes with or impedes ZOLL's performance hereunder, acts of God, acts of civil or military authority, fires, riots, wars, embargoes, Internet disruptions, hacker attacks, or communications failures (a "**Force Majeure Event**"). In the event ZOLL's production is constrained because of any condition described in the preceding sentence, then ZOLL will have the right to allocate production and deliveries of Products and Parts among its customers as ZOLL, in its discretion, determines.

9.13. Entire Agreement; Amendment; No Third Party Beneficiaries; Survival. This Master Products and Services Agreement, the Addenda, the Orders, any SOWs and any attachments, addenda and exhibits thereto including, without limitation, these Terms and Conditions and the terms and conditions of the Addenda (collectively, the "**Agreement**") constitute the entire agreement between the parties regarding the subject hereof and supersede all prior or contemporaneous agreements, understandings, and communication, whether written or oral, except agreements at zollonline.com. Any other representation or agreement, whether written or oral, including but not limited to any purchase order issued by Customer, shall be wholly inapplicable to the Products and Services and shall not be binding in any way on ZOLL. This Agreement

**Master Products and Services Agreement
Terms and Conditions**

may not be amended or changed or any provision hereof waived except in writing signed by both parties. Any different or additional terms in any purchase order, confirmation or similar form issued or otherwise provided by Customer but not signed by an authorized representative of ZOLL shall have no force or effect. Neither party shall have any obligation to enter into any Order Form or SOW. There are no third party beneficiaries of this Agreement. Those provisions of this Agreement that may be reasonably interpreted as surviving termination of this Agreement or the survival of which is necessary for the interpretation or enforcement of this Agreement shall continue in full force and effect in accordance with their terms notwithstanding the termination hereof including, but not limited to, Section 4 (Confidentiality), Section 5 (Indemnification), Section 6 (Limitation on Liability), Section 7 (Ownership), Section 8.3 (Effects of Termination) and Section 9 (General Provisions). This Agreement may be executed in counterparts, each of which will be considered an original, but all of which together will constitute the same instrument.

Master Products and Services Agreement ASP Services Addendum

THIS ASP SERVICES ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached.

1. Applicability and Fees. This Addendum applies to the hosting and maintenance (the “ASP Services”) of ZOLL software, as modified, updated, and enhanced (the “Underlying Software”), for remote electronic access and use by Registered Users in substantial conformity with instructions for use of the ASP Services and the documentation and users manuals from time-to-time provided by ZOLL on the ZOLL Site (the “Instructions”), as listed in any Order that has not expired or been terminated in accordance with the Agreement. Fees for any ASP Services set forth in the Order for such ASP Services (the “ASP Services Fees”).

2. ASP Services. Subject to the terms and conditions of the Agreement, ZOLL will use commercially reasonable efforts to make the ASP Services available to Registered Users through the ZOLL Site over normal network connections in accordance with the Instructions, excepting downtime due to necessary maintenance and troubleshooting. Customer, not ZOLL, shall be responsible for controlling Registered Users and protection of confidentiality of its login identifications and passwords. Customer acknowledges that (i) it is responsible for maintaining its interface and connectivity to the ASP Services and (ii) any facilities used for provision of the ASP Services may be owned or operated by ZOLL, or a ZOLL affiliate or a third party, or any combination of such facilities, as determined by ZOLL. Customer acknowledges that ZOLL may modify and upgrade the ASP Services, on an ongoing basis, to improve or adapt the ASP Services. Without limiting the foregoing, ZOLL will have the right, in its sole discretion, to develop, provide and market new, upgraded or modified ASP Services to Customer, including adding, removing or modifying the functionality or features of the ASP Services accessible by Registered Users. ZOLL will use commercially reasonable efforts to notify Customer within a reasonable period of time prior to the implementation of such changes so that Customer is reasonably informed of alterations to the ASP Services that will affect the ASP Services and Customer’s use of them.

3. Access Software. Subject to the terms and conditions of this Agreement, ZOLL grants to Customer, during the Term, a non-exclusive, non-transferable, non-sublicensable license for Registered Users to access and use the ASP Services using the ZOLL software that Registered Users may download at the ZOLL Site to access the ASP Services, as modified, updated and enhanced (the “Access Software”), each as made available to Customer through the ZOLL Site, solely for Customer’s internal business purposes and solely in accordance with the Instructions.

4. Restrictions. Customer shall not, and shall not permit any third party to: (a) use, reproduce, modify, adapt, alter, translate or create derivative works from the ASP Services, Underlying Software, Access Software or Instructions; (b) merge the ASP Services, Underlying Software, Access Software or Instructions with other software or services; (c) sublicense, distribute, sell, use for service bureau use, lease, rent, loan, or otherwise transfer or allow access to the ASP Services, Underlying Software, Access Software or the Documentation to any third party; (d) reverse engineer, decompile, disassemble, or otherwise attempt to alter or derive the Source Code for the ASP Services, Underlying Software or Access Software; (e) remove, alter, cover or obfuscate any copyright notices or other proprietary rights included in the ASP Services, Underlying Software, Access Software or Instructions; or (f) otherwise use or copy the ASP Services, Underlying Software, Access Software, or Instructions in any manner not expressly permitted by the Agreement. Customer agrees not to use the ASP Services in excess of its authorized login protocols. Customer shall immediately notify ZOLL of any unauthorized use of Customer’s login ID, password or account or other breach of security. If Customer becomes aware of any actual or threatened activity contemplated by the restrictions on use set forth in this section, Customer will, and will cause Registered Users to, immediately take all reasonable measures necessary to stop the activity or threatened activity and to mitigate the effect of such activity including: (i) discontinuing and limiting any improper access to any data; (ii) preventing any use and disclosure of improperly obtained data; (iii) destroying any copies of improperly obtained data that may have been made on their systems; (iv) otherwise attempting to mitigate any harm from such events; and (v) immediately notifying ZOLL of any such event so that ZOLL may also attempt to remedy the problem and prevent its future occurrence.

5. Warranty. Subject to Customer’s payment of the Fees, ZOLL represents and warrants that during the Term that (i) ZOLL has the right to license the Access Software and Instructions and make the ASP Services available to Customer pursuant to this Agreement and (ii) the ASP Services, when used as permitted and in accordance with the Instructions, will materially conform to the Instructions. ZOLL does not warrant that Customer’s use of the ASP Services will be error free or uninterrupted. Customer will notify ZOLL in writing of any breach of this warranty, and request a correction of the warranted nonconformity. If ZOLL is unable to provide a correction or work-around pursuant to the terms governing the provision of the ASP Services after using commercially reasonable efforts, ZOLL may terminate this Agreement upon written notice to Customer. This [Section 5](#) sets forth Customer’s exclusive remedy, and ZOLL’s entire liability, for breach of the warranty for the ASP Services contained herein. The warranty set forth in this [Section 5](#) is qualified in its entirety by, and subject to, [Section 3](#) of the Terms and Conditions.

6. Service Level Agreement.

6.1. Downtime. “Downtime”, expressed in minutes, is any time the ASP Services are not accessible to Registered Users.

6.2. Planned Downtime. “Planned Downtime” is Downtime during which ASP Services may not be available in order for ZOLL to continue to provide commercially reasonable services, features and performance to its customers. Planned Downtime includes, but is not limited to: (a) Standard Maintenance; and (b) Emergency Maintenance. “Standard Maintenance” is performed when upgrades or system updates are desirable (including, without limitation, standard software release and non-critical software updates). “Emergency Maintenance” is performed when a critical system update must be applied quickly to avoid significant Downtime (including, without limitation, hardware patches that address server vulnerabilities or a critical software update). Standard Maintenance may be performed weekly on Monday and Wednesday between the hours of 7 p.m. to 11 p.m. in Broomfield, Colorado. ZOLL will provide Customer with notice at least 24 hours in advance of the Standard Maintenance. ZOLL will make reasonable efforts made to Customer with notice of Emergency Maintenance at least 30 minutes in advance.

6.3. Excused Downtime. “Excused Downtime” time is Downtime caused by: (a) services, software or hardware provided by anyone or any entity other than ZOLL (such as the cellular network carrier or the mobile handset provider), (b) software, services or systems operating outside of a ZOLL Site, including any software or systems operating on a Customer’s premises (including ZOLL software operating on such premises); (c) a Force Majeure Event or (d) Customer’s failure to comply with its obligations under the Agreement or use of the ASP Services in ways that were not intended (including, without limitation, as a result of actions or omissions of a Customer’s representative in connection with any administrative rights, including database access rights, that a Customer requests be granted to such representatives when such Customer has elected to receive, and is receiving, Managed Services or otherwise).

6.4. Unplanned Downtime. Unplanned Downtime in a calendar month is expressed as a percentage calculated as follows:

$$\frac{(\text{Downtime} - (\text{Planned Downtime} + \text{Excused Downtime}))}{\text{Total number of minutes in the calendar month}} \times 100 = x \%, \text{ where “x” is Unplanned Downtime.}$$

6.5. Unplanned Downtime Goal. ZOLL shall provide the ASP Services such that there is less than 1% of Unplanned Downtime in a calendar month (the “Unplanned Downtime Goal”). The ASP Services covered by the Unplanned Downtime Goal are those for which Customer has paid all Fees when due and is using in the course of carrying out its normal business operations in accordance with the Agreement.

6.6. Incident Monitoring and Reporting. Problems with the ASP Services can be reported by Customer as provided in the *Maintenance Services Addendum*.

6.7. Revocation of Administrative Rights. Notwithstanding anything to the contrary in the Agreement, ZOLL may revoke administrative rights, including database access rights, if the use of any such rights results in (i) Downtime or (ii) more than five (5) Support Tickets.

6.8. Customer Content; Security; Backup.

6.8.1. Customer Content. As between ZOLL and Customer, and without limiting the rights of any patient, Customer will retain all right, title and interest in and to all data, information or other content provided by Customer in its use of the ASP Services (“Customer Content”); *provided, however*, that ZOLL may de-identify and use Customer Content for any lawful purpose consistent with all applicable law.

6.8.2. Security. Subject to Customer’s obligations under this Agreement, ZOLL will implement commercially reasonable security measures within the ASP Services in an attempt to prevent unlawful access to Customer Content by third parties. Such measures may include, where appropriate, use of updated firewalls, commercially

Master Products and Services Agreement
ASP Services Addendum

available virus screening software, logon identification and passwords, encryption, intrusion detection systems, logging of incidents, periodic reporting, and prompt application of current security patches and virus definitions.

6.8.3. Backup of Customer Content. Although ZOLL will use commercially reasonable efforts to maintain the integrity of the Customer Content, to back up the Customer Content, and to provide full and ongoing access to the ASP Services, loss of access to the ASP Services and loss of Customer Content may occur. Customer will make provision for additional back-up storage of any critical Customer Content and shall be responsible for compliance with all records retention requirements applicable to Customer. ZOLL will not be responsible for any loss, corruption of or inaccessibility of the Customer Content due to interruption in the ASP Services or otherwise arising out of circumstances not within ZOLL's control.

6.8.4. Availability of Customer Content. It is Customer's responsibility to maintain any Customer Content that it requires for archival purposes, ongoing management of its operations and compliance with applicable records retention requirements. Unless specified otherwise in the Agreement, ZOLL will store Customer Content, other than Inactive Customer Content as defined below (the "**Active Customer Content**"), in ZOLL's working data set until the earlier of (i) with respect to *RescueNet @Work*, 13 months, and with respect to other ASP Services, five years (in each case calculated from the date of creation of such Customer Content, or ZOLL's receipt of such Customer Content, whichever is later) or (ii) the expiration or termination of this Agreement or the Order or SOW under which such Active Customer Content was stored (the "**Active Retention Period**"). Upon the expiration of the Active Retention Period, ZOLL will notify Customer in writing and will provide Customer the option, which Customer shall exercise by informing ZOLL in writing, within 30 days of receiving the notice, that either (a) Customer wishes to receive Active Customer Content in a database determined by ZOLL in its sole and absolute discretion (a "**Database**"), or (b) Customer will pay ZOLL, at ZOLL's then-current storage rates and upon ZOLL's then-current terms and conditions, to continue to store the Active Customer Content. If Customer fails to exercise one of the foregoing options within such 30-day period, ZOLL will have the right to destroy the Active Customer Content. During the time ZOLL stores Customer Content for Customer hereunder, ZOLL may periodically identify Customer Content that has had no activity associated with it for at least 180 days ("**Inactive Customer Content**") and will notify Customer in writing of its intent to remove the Inactive Customer Content from ZOLL's working data set and destroy such data, unless Customer requests, in writing, within 30 days of receiving the notice from ZOLL, that either (z) Customer wishes to receive the Inactive Customer Content in a Database, or (y) Customer will pay ZOLL, at ZOLL's then-current storage rates and upon ZOLL's then-current terms and conditions, to continue to store such Inactive Customer Content. If Customer fails to exercise one of the foregoing options within such 30-day period, ZOLL will have the right to destroy the applicable Inactive Customer Content in its possession or under its control. Except for this Section 6.8.4, the terms of Section 6 of this Addendum (including, without limitation, the Unplanned Downtime Goal) do not apply to Customer's access of Inactive Customer Content. Customer represents, warrants and agrees that it (A) is solely responsible for determining the retention period applicable to it with respect to Customer Content maintained by ZOLL; (B) has consulted with or has had the opportunity to consult with legal, information governance or records management professionals; and (C) is not relying upon ZOLL to assist with determining the records maintenance or retention requirements applicable to it.

6.8.5. Remedies. A "**Service Credit**" means a percentage of the monthly ASP Services Fee to be credited to Customer (subject to Customer's written request therefor and ZOLL's verification thereof) for any ASP Service for which the Unplanned Downtime Goal is exceeded in a calendar month. For any calendar month where the aggregate total of Unplanned Downtime for any Hosting Service exceeds one percent ZOLL will provide a 10% Service Credit towards Customer's monthly ASP Services Fee for such ASP Service that was affected; *provided, that* Customer (i) requests such Service Credit in writing within 30 days of the end of the calendar month in which such Unplanned Downtime occurred, (ii) includes in such request the nature of, and date and time of such Unplanned Downtime and (iii) such Unplanned Downtime is verified by ZOLL. Such Service Credit will be applied to a future month's invoice for such ASP Services, which typically is two months later. Failure to submit a written request for Service Credit as provided in this Section 6.8.5 shall constitute a waiver of such Service Credit by Customer. Further, Service Credits shall not be issued if Customer is not current on all Fees due and payable. Notwithstanding the foregoing, in the event Unplanned Downtime for any calendar month exceeds ten percent (10%), Customer shall have the option upon thirty (30) days advance written notice to ZOLL to terminate any Order under this Agreement (i) that does not have a multi-year term or (ii) under which Customer is not making payments over an extended period of time that customarily would be made in a single lump-sum payment.

6.8.6. Limitation on Remedies. The remedies set forth in this Section 6 shall be the Customers' sole and exclusive remedies with respect to ZOLL exceeding the Unplanned Downtime Goal.

6.8.7. Modifications. Changes to this Section 6 may be made from time to time at ZOLL's sole discretion. Customer will be notified of any such changes that are material.

7. End of Life. Notwithstanding anything to the contrary in the Agreement, ZOLL may cease providing any ASP Services upon at least six months advance notice to Customer.

Master Products and Services Agreement Software License Addendum

THIS SOFTWARE LICENSE ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached.

- 1. Applicability and Fees.** This Addendum applies to any Software listed in an Order that has not expired or been terminated in accordance with the Agreement. Fees for any Software are set forth in the Order for such Software (the “**Software Fees**”). Except as expressly provided in the Agreement, Software Fees are not refundable.
- 2. Delivery.** ZOLL shall deliver the Software to the address for the delivery specified in the Order for such Software. All shipments will be F.O.B. point of shipment. Risk of loss passes to Customer upon shipment.
- 3. Software.** Subject to the terms and conditions of the Agreement, ZOLL grants to Customer a perpetual, non-exclusive, non-transferable license to: (a) install and use any computer software program listed in any Order and any modified, updated or enhanced version of such program that ZOLL may provide to Customer pursuant to the Professional Services or Maintenance Services (the “**Software**”) in Executable Code in the quantity and accordance with the License Type specified in such Order for Customer’s internal business purposes; (b) make one copy of the Software solely for backup or archival purposes; (c) copy and reproduce the user’s manuals provided to Customer along with the Software (the “**Documentation**”) provided to Customer solely for the purposes of facilitating Customer’s use of the Software; and (d) install a duplicate system solely for training new staff members or testing configuration changes and software updates. Maintenance Services do not apply to this training or testing system and ZOLL reserves the right to charge additional fees for Maintenance Services on it.
- 4. Restrictions.** Except as expressly permitted by the Agreement, Customer shall not, and shall not permit any third party, to: (a) use, reproduce, modify, adapt, alter, translate or create derivative works from the Software or the Documentation; (b) merge the Software with other software; (c) sublicense, distribute, sell, use for service bureau use, lease, rent, loan, or otherwise transfer the Software or the Documentation to any third party; (d) reverse engineer, decompile, disassemble, or otherwise attempt to derive the Source Code for the Software; (e) remove, alter, cover or obfuscate any copyright notices or other proprietary rights included in the Software; or (f) otherwise use or copy the Software or Documentation in any manner not permitted by the Agreement. Customer agrees to install and use the Software only in strict compliance with the applicable License Type and all of the other terms of this Agreement. Without limiting the generality of the foregoing, Customer covenants to comply with all limitations imposed by the applicable License Type with respect to the number of servers, personal computers and portable devices on which Customer may install the Software hereunder and the number of Customer users that may use the Software hereunder.
- 5. Warranty.** Subject to Customer’s payment of the Fees, ZOLL warrants for the 90-day period commencing on the Deployment Effective Date of any Software that such Software, when installed by ZOLL and used as permitted and in accordance with the instructions in the Documentation, will operate substantially as described in the Documentation (the “**Software Warranty Period**”); *provided, that* no Software Warranty Period shall apply to any type of Software previously licensed by Customer or any module for such type of Software. ZOLL does not warrant that the Customer’s use of the Software will be error free or uninterrupted. ZOLL will, at its own expense and as its sole obligation and Customer’s exclusive remedy for any breach of this warranty, use commercially reasonable efforts to correct any reproducible error in the Software reported to ZOLL by Customer in writing during the Software Warranty Period. Any such error correction provided to Customer will not extend the original Software Warranty Period. The warranty set forth in this **Section 5** is qualified in its entirety by, and subject to, **Section 3** of the Terms and Conditions.
- 6. License Types.** Customer shall install and use Software in accordance with the type of license that has been granted in the Order for such Software (“**License Type**”). Software may contain a software license management tool (a “**License Manager**”) that regulates Software use. Customer may not install or use the Software in a manner that circumvents or interferes with the operation of the License Manager or any other technological measure that controls access to the Software.

License Type	Description
Concurrent User License (“ CUL ”)	Customer has the right to install the Software on an unlimited number of servers for use concurrently by a number of Customer users up to the number of user licenses Customer has purchased. The license is not limited to any specifically identified Customer users but is limited by the total number of Customer users who may access the Software at any one time.
Device License (“ DL ”)	Customer has the right to install the Software on a specific number of compatible personal computers or other portable devices up to the number of licenses Customer has purchased. The Software may be accessed and used by an unlimited number of Customer users, so long as the Software is accessed from any of the personal computers or other portable devices for which Customer has purchased the license.
Node License (“ NL ”)	Customer has the right to install the Software on an unlimited number of compatible personal computers or devices (each, a “ Node ”), but the number of Nodes that can actively use the Software at any one time is limited by the total number of licenses purchased by the Customer. Once a license is made active on a Node, it will remain active on that Node until either the Node times out, because no contact has been made between the Node and the server for a specified period of time, or the local system administrator reassigns the license. When a license is reassigned from a Node, that Node may not have another license assigned to it for a defined period of time. The Software may be accessed and used by an unlimited number of Customer users so long as the number of Nodes actively using the Software at any one time does not exceed the total licenses.
Population License (“ PPL ”)	Customer has the right to install the Software on an unlimited number of compatible personal computers or servers for use concurrently by an unlimited number of Customer users to manage a number of resources (i.e. crew members scheduled, vehicles tracked, etc.) which number of resources is limited by the number of licenses Customer has purchased. The license is not limited to any specifically identified resources or users but is limited by the total number of resource licenses that Customer has licensed as described above.
Principal License (“ PL ”)	Principal License grants Customer the right to install the Software on a Customer network drive or Customer-owned compatible personal computer that may be accessed and used by an unlimited number of employees, directors, principals, partners, consultants and agents of Customer (collectively, “ Employees ”). Employees may not distribute the Software to persons or entities who are not Employees.
Site License (“ SL ”)	Site License grants Customer the right to access the Software from an unlimited number of compatible personal computers at a specific location with a unique street address (the “ Site ”). The Software may be accessed and used by an unlimited number of users only at the Site.
Subscription License (“ SUB ”)	Subscription License grants Customer the right to install the Software on an unlimited number of compatible personal computers, devices, or servers for use by any number of Customer users to perform Dispatch, Billing, Scheduling, or to facilitate the entry of patient or fire records, as specified on an Order. The license is not limited to any specifically identified Customer users.
Third Party License (“ TPL ”)	Third Party License is defined by a third party software provider and may be more particularly described in a corresponding named exhibit in this agreement or subject to the End User License Agreement provided by the third party software provider with the distribution of the software package shipped by ZOLL to Customer.

- 7. NEMSIS Extracts.** If the Standard NEMSIS Extract is included as a line item on any Order, Customer acknowledges that it is being provided with the Standard NEMSIS Data Extract for the purposes of data reporting to Customer’s specific state or states. While NEMSIS has established a standard set of reportable data elements, certain states may elect to collect data that is outside the scope of the documented NEMSIS Data Dictionary. For each state that defines such requirements outside this data dictionary, it is ZOLL’s goal to develop a state-specific plug-in to the Standard NEMSIS Data Extract in order to meet these requirements. Should Customer require such a plug-in to the NEMSIS Extract in order to meet these state requirements, Customer must purchase a state-specific NEMSIS Plug-In from ZOLL when available.
- 8. ICC Codes.** If ICC Codes are included as a line item on any Order, the Software provided to Customer under this Agreement contains information which is proprietary to and copyrighted by International Code Council, Inc. (the “**ICC Codes**”). Customer’s signature on this Agreement constitutes acceptance of these additional provisions related to the ICC Codes. Customer acknowledges ICC’s sole and exclusive copyright ownership of the ICC Codes. The ICC Codes have been obtained and reproduced with the permission of ICC. The acronym “ICC” and the ICC logo are trademarks and service marks of ICC. ALL RIGHTS RESERVED. Any license provided to Customer under this Agreement for ICC Codes limits the Customer to printing no more than five pages of the ICC Codes and specifically excludes the right to copy or reproduce the ICC Codes en masse. Under that license Customer does not acquire any proprietary interest in the ICC Codes. The ICC does not provide any warranties, guarantees, conditions, covenants or representations as to the fitness for a particular purpose or any other attribute, whether expressed or implied (in law or in fact), oral or written of the ICC Codes included in the Software. Any unauthorized possession of the Software or the accompanying printed materials constitutes a breach of this

**Master Products and Services Agreement
Software License Addendum**

Agreement and upon notice by ICC or ZOLL of such unauthorized possession, Customer will surrender possession of the Software and all accompanying printed material to the ICC or ZOLL. Any license under this Agreement to use the ICC Codes is not transferable for any reason.

9. Insight Analytics. Provided the Customer is current on payments of Maintenance Fees for the Software, Customer may subscribe, at no additional charge, to ZOLL Online by agreeing to the terms of the Application Service Provider Agreement available on www.zollonline.com, pursuant to which Customer shall receive access, at no additional charge, to ZOLL's Insight Analytics product, subject to the terms of such agreement. However, ZOLL's provision of www.zollonline.com and Insight Analytics is not a material term of the Agreement and ZOLL shall not be deemed to be in breach hereof if www.zollonline.com or Insight Analytics is modified or discontinued.

10. End of Life. Notwithstanding anything to the contrary in the Agreement, ZOLL may cease providing any Software and support therefor upon at least six months advance notice to Customer.

**Master Products and Services Agreement
Road Safety Addendum**

THIS ROAD SAFETY ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached.

1. Applicability and Fees. This Addendum applies to any Road Safety Products and Road Safety Parts listed in an Order that has not expired or been terminated in accordance with the Agreement. Fees for any Road Safety Product or Road Safety Part are set forth in the Order for such Road Safety Product or Road Safety Part (the “Road Safety Fees”).

2. Delivery. ZOLL shall deliver the *RescueNet*® Road Safety hardware (“Road Safety Products”) and accessories (the “Road Safety Parts”) to the address for delivery specified in the Order for such Road Safety Products or Road Safety Parts. ZOLL will use commercially reasonable efforts to deliver each Road Safety Product and Road Safety Part by the date agreed in such Order. All shipments will be F.O.B. point of shipment by ZOLL. Risk of loss passes to Customer upon shipment. If Customer believes that any shipment is incomplete, then Customer must so notify ZOLL within 30 days of such shipment.

3. Security Interest. Customer grants ZOLL a security interest in the Road Safety Products and Road Safety Parts under the Colorado Uniform Commercial Code in the amount of any unpaid balance of purchase price until paid in full. ZOLL intends to file a financing statement for such interest and Customer agrees to it.

4. License to Firmware. All firmware and embedded software in the Road Safety Products (the “Road Safety Firmware”) is licensed to Customer hereunder pursuant to a nonexclusive, non-transferable (except as set forth below), non-sublicensable limited license to use such Road Safety Firmware solely as necessary in connection with the use of the Road Safety Products. Customer may not (and shall not authorize any third party to) (i) copy, distribute, modify, translate or adapt the Road Safety Firmware, or (ii) decompile, disassemble or reverse engineer the Road Safety Firmware or unbundle embedded Road Safety Firmware from any Road Safety Product, or seek in any manner to discover, disclose or use any Source Code, proprietary algorithms, techniques or other confidential information contained therein, or (iii) remove or alter any copyright or trademark notice. Customer acknowledges that except for the foregoing limited license, ZOLL retains all right, title and interest in and to the Road Safety Firmware. ZOLL may terminate Customer’s right to use the Road Safety Firmware if Customer fails to comply with this Agreement. Customer may transfer this Road Safety Firmware license only in connection with a transfer of the Road Safety Products and may not retain any copies of the Road Safety Firmware following such transfer.

5. Monitoring Data Services. To receive the driver and vehicle performance monitoring data services, Customer shall subscribe to www.zollonline.com by agreeing to the terms of the Application Service Provider Agreement available on www.zollonline.com. The terms and conditions of such services, as supplemented by the Agreement with respect to payment terms, shall govern such services. If Customer has elected to continue to such services after the initial 12-month period of Order under which such access is provided, then fees for such access will be billed annually in advance at the then-current rate for each unit of the Road Safety Product with such access.

6. Warranties.

6.1. Products and Parts. Subject to Customer’s payment of the Fees, ZOLL warrants that (i) each Road Safety Product will be free from material defects in materials and workmanship (the “Road Safety Product Warranty”) for 12 months from the first day of the month following the date of shipment of such Road Safety Product (the “Road Safety Product Warranty Period”) and (ii) each Road Safety Part will be free from material defects in materials and workmanship (the “Road Safety Part Warranty”) and, with the Road Safety Product Warranty, the “Road Safety Warranties”) for three months from the first day of the month following the date of shipment of such Road Safety Part (the “Road Safety Part Warranty Period”) and, with the Road Safety Product Warranty Period, the “Road Safety Warranty Periods”). The Road Safety Warranties are not transferable. If ZOLL receives notice from Customer of such a defect (a “Material Defect”) in a Road Safety Product or Road Safety Part during the Road Safety Warranty Period for such Road Safety Product or Road Safety Part and ZOLL determines that such Road Safety Product or Road Safety Part has a Material Defect and is not subject to any Warranty Exception (as defined below), ZOLL will, at its option, repair or replace such Road Safety Product or Road Safety Part upon Customer’s prompt return of same to ZOLL pursuant to ZOLL’s Return Materials Authorization Policy and Instructions (the “Return Policy”). Customer will prepay shipping charges (and will pay all duties and taxes) for Road Safety Products or Road Safety Parts returned to ZOLL pursuant to the Return Policy. ZOLL will pay for delivery of Road Safety Products or Road Safety Parts to Customer repaired or replaced under the Road Safety Warranties. The Road Safety Warranties do not apply to any of the following (each a “Road Safety Warranty Exception”): defects or failure due to improper or inadequate maintenance; Customer or third party supplied software, interfacing or supplies; unauthorized modification; improper use or operation outside of the environmental specifications for the Product or Part; abuse, misuse, alterations, negligence, accident, loss or damage in transit; improper site preparation; disaster, fires, floods, acts of God, or other causes not directly arising out of defects in material or workmanship; failure or defect of external electrical power, external circuitry, corrosion, air conditioning or humidity control; use of Road Safety Products or Road Safety Parts with software or other items not provided by ZOLL or specifically approved for use with Road Safety Products or Road Safety Parts by ZOLL if the reason for the failure is the result of the non-approved item; immersion in liquids, neglect, or unauthorized service use of the Road Safety Products or Road Safety Parts; or any modification, repair, maintenance or service of the Road Safety Products or Road Safety Parts by anyone other than ZOLL or its authorized designees. ZOLL is not responsible for damage to any Road Safety Product or Road Safety Part during shipment or during installation when ZOLL does not perform such installation. Following the expiration of any Road Safety Warranty Period, Customer may purchase an extended warranty for the Road Safety Products or Road Safety Parts for which such Road Safety Warranty Period has expired at ZOLL’s then standard rates and upon agreeing to ZOLL’s then standard terms and conditions for such extended warranty. For the purpose of this Section 6.1, Road Safety Products exclude Road Safety Firmware.

6.2. Firmware. Subject to Customer’s payment of the Fees, ZOLL warrants for the Road Safety Product Warranty Period that the Road Safety Firmware, when used as permitted and in accordance with the instructions in the documentation for the Road Safety Products, will operate substantially as described in such documentation. ZOLL does not warrant the Customer’s use of the Road Safety Firmware will be error free or uninterrupted. ZOLL will, at its own expense and as its sole obligation and Customer’s exclusive remedy for any breach of this warranty, use commercially reasonable efforts to correct any reproducible error in the Road Safety Firmware reported to ZOLL by Customer in writing during the Road Safety Product Warranty Period. Any such error correction provided to Customer will not extend the original Road Safety Product Warranty Period. Customer understands that the Road Safety Firmware is a complex and sophisticated product and no assurance can be given that operation of the Road Safety Firmware will be uninterrupted or error-free, or that the Road Safety Firmware will meet Customer’s requirements. CUSTOMER’S EXCLUSIVE REMEDY FOR ANY BREACH OF WARRANTY OR DEFECT RELATING TO THE ROAD SAFETY FIRMWARE SHALL BE THE REPAIR OR REPLACEMENT OF ANY DEFECTIVE READ-ONLY MEMORY OR OTHER MEDIA SO THAT IT CORRECTLY REPRODUCES THE ROAD SAFETY FIRMWARE.

6.3. Limitations and Extensions. The warranties set forth in this Section 6 are qualified in its entirety by, and subject to, Section 3 of the Terms and Conditions. Prior to the expiration of any Road Safety Warranty Period, Customer may contact ZOLL to purchase an extension of the Road Safety Warranty subject to such Road Safety Warranty Period for three or five years.

Master Products and Services Agreement Maintenance Services Addendum

THIS MAINTENANCE SERVICES ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached.

1. Applicability and Fees.

1.1. Software Not Subject to a Subscription License. For any Software not subject to a Subscription License, the maintenance services provided by ZOLL in accordance with this Addendum (the “**Maintenance Services**”) are without charge for any applicable Software Warranty Period and, after such period, are 20% of the then-current list price for such Software, excluding discounts, or the total combined Professional Services Fees for customization of such Software; *provided, that* ZOLL shall have the right to increase Maintenance Fees by up to 15% each year (the “**Maintenance Fees**”). If Customer elects to procure Maintenance Services from ZOLL in an Order for any such Software, then (i) 60 days following the commencement of any applicable Software Warranty Period for such Software, ZOLL will invoice Customer for a prorated one quarter of the Maintenance Fees for such Software to begin on the date of expiration of such Software Warranty Period and, for other such Software, ZOLL will invoice Customer promptly for such Maintenance Fees to begin on the Deployment Effective Date for such Software; (ii) ZOLL will invoice Customer on a quarterly basis thereafter in advance for all further Maintenance Fees for such Software unless Customer notifies ZOLL within 30 days of the end of the then-current quarter of the cancellation of such Maintenance Services; and (iii) if Customer elects to discontinue such Maintenance Services at any time or ZOLL discontinues Maintenance Services as a result of Customer's failure to pay Maintenance Fees (the “**Discontinuance**”), and subsequently elects to reinstate such Maintenance Services and receive the applicable subsequent release of such Software that ZOLL generally makes available for licensees of such Software at no additional license fee other than shipping and handling charges, provided Customer has paid the Maintenance Fees for such Software for the relevant time period, which shall not include any release, option or future product that ZOLL licenses separately (“**Updates**”) and new releases and pays any past due Maintenance Fees (the “**Reinstatement**”), Customer must pay the Maintenance Fees such Software applicable to the time period between Discontinuance and Reinstatement; (iv) ZOLL will have no obligation to provide such Maintenance Services to Customer if any payment for them is past due; and (v) all Maintenance Fees shall be non-refundable; *provided, that* in the event of a Discontinuance before the end of a quarter then, unless an Early Termination Fee is payable as provided in the Agreement, ZOLL shall refund the amount of prepaid Maintenance Fees attributable to the period beginning on the date of Discontinuance and ending on the last day of such quarter.

1.2. Software Subject to a Subscription License. For any Software that is subject to a Subscription License and for ASP Services, Customer need not elect to procure Maintenance Services and ZOLL shall provide Maintenance Services for such Software and ASP Services without any additional Fees, except that (i) Customer shall pay Expenses as provided in this Agreement and (ii) ZOLL will have no obligation to provide such Maintenance Services if any payment for such Software or ASP Services is past due.

1.3. Third Parties. Maintenance fees for third party software and services are set by the party that owns such software.

2. Maintenance Services.

2.1. Emergency Support. ZOLL shall provide telephone support to the contact person or group designated by Customer and agreed to by ZOLL who will coordinate all Maintenance Services requests by Customer (the “**Designated Interface**”) for 24 hours a day, 7 days a week, to address a reproducible defect in the current version of Software for which Customer has paid the then-current Fees (“**Supported Software**”) when operated with hardware and in the operating system platform that ZOLL supports for use with the Supported Software in accordance with the Documentation or, for ASP Services, a browser and other technical environment that supports the use of the ASP Services in accordance with the Instructions (“**Supported Environment**”), that causes the Supported Software not to operate substantially in accordance with the Documentation for such Supported Software or the ASP Services that causes the ASP Services not to operate substantially in accordance with the Instructions for such ASP Services (“**Errors**”) and prevents Customer from using a Software or ASP Services for a purpose for which Customer user has an immediate and material need (an “**Emergency**”). For example, and without limiting the foregoing, the inability of all users to log in as a result of an Error in such Software or ASP Services constitutes an Emergency, but the inability of a single user to log in as a result of such an Error does not constitute an Emergency because an acceptable workaround is available (another user may log in).

2.2. Technical Support. ZOLL shall provide telephone support to the Designated Interface during 6 a.m. to 6 p.m. in Broomfield, Colorado, Monday to Friday, excluding ZOLL holidays (“**Business Hours**”) to address all other Errors relating to any Supported Software licensed by Customer or ASP Services provided to Customer. Such telephone support will include (i) clarification of functions and features of the Supported Software; (ii) clarification of the Documentation; (iii) guidance in operation of the Supported Software; (iv) assistance in identifying and verifying the causes of suspected Errors in the Supported Software; and (v) advice on bypassing identified Errors in the Supported Software, if reasonably possible. Problems with the ASP Services of Software can be logged by Customer through the ZOLL support email at support@zoll.com or through the ZOLL's call center at 800.663.3911. As a result, an incident report (a “**Support Ticket**”) will be created and escalated as appropriate. Responses to such reporting shall be provided at a minimum within twenty-four (24) hours during Business Hours.

2.3. Resolution. ZOLL shall use commercially reasonable efforts to provide a Resolution for any Error. ZOLL will acknowledge each Customer report of an Error by written notice, in electronic form, setting forth a service request number for use by Customer and ZOLL in all correspondence relating to such Error to track the Error until a Resolution for it exists.

2.4. Travel and Other Expenses. Maintenance Services provided hereunder shall be provided at ZOLL's principal place of business, or at Customer's location at ZOLL's expense, as determined in ZOLL's sole discretion. Should Customer request that ZOLL send personnel to Customer's location to resolve any Error in the Supported Software, ZOLL may charge Customer for reasonable travel, meals and lodging expenses. Under such circumstances, ZOLL may also charge Customer for actual costs for supplies and other expenses reasonably incurred by ZOLL, which are not of the sort normally provided or covered by ZOLL, provided that Customer has approved in advance the purchase of such supplies and the incurrence of such other expenses. If Customer so requires, ZOLL shall submit written evidence of each cost and expense to Customer prior to receiving reimbursement of such costs and expenses.

2.5. Exceptions. ZOLL shall have no responsibility under this Agreement to fix any Errors arising out of or related to the following causes: (a) Customer's modification or combination of the Supported Software (in whole or in part), (b) use of the Supported Software in an environment other than a Supported Environment; or (c) accident; unusual physical, electrical or electromagnetic stress; neglect; misuse; failure or fluctuation of electric power, air conditioning or humidity control; failure of media not furnished by ZOLL; excessive heating; fire and smoke damage; operation of the Supported Software with other media and hardware, software or telecommunication interfaces; or causes other than ordinary use. ZOLL need not provide any Maintenance Services if Customer has not paid applicable Maintenance Fees for such Maintenance Services. Any corrections performed by ZOLL for such Errors shall be made, in ZOLL's reasonable discretion, at ZOLL's then-current time and material charges. ZOLL will provide the Maintenance Services only for the most current release and the one immediately preceding major release of any Software. Notwithstanding anything to the contrary in the Agreement, (i) ZOLL may cease providing Maintenance Services for any ASP Services or Software upon at least six (6) months advance notice to Customer of such cessation and (ii) Maintenance Services do not cover Third Party Products or Services.

3. Updates. ZOLL may provide Updates for any Supported Software as and when developed for general release in ZOLL's sole discretion. Each Update will consist of a set of programs and files and will be accompanied by Documentation adequate to inform Customer of the material problems resolved and any material operational differences resulting from installing the Update. Unless otherwise agreed by the parties, Customer will be solely responsible for the installation of any Update for any Supported Software licensed by Customer in accordance with the Documentation and the installation instructions provided by ZOLL to Customer for such Update. If Customer requests that ZOLL install any such Update, such Professional Services shall be subject to an SOW executed by the parties.

4. Warranty. Subject to Customer's payment of the Fees, ZOLL warrants that any Maintenance Services provided to Customer will be performed with due care in a professional and workmanlike manner. ZOLL shall, as its sole obligation and Customer's sole and exclusive remedy for any breach of the warranty set forth in this [Section 5](#), perform again the Maintenance Services that gave rise to the breach or, at ZOLL's option, refund any Maintenance Fees paid by Customer for the Maintenance Services which gave rise to the breach. The availability of any remedy for a breach of the warranty set forth in this [Section 4](#) is conditioned upon Customer notifying ZOLL in writing of such breach within 30 days following performance of the defective Maintenance Services, specifying the breach in reasonable detail. The warranty set forth in this [Section 4](#) is qualified in its entirety by, and subject to, Section 3 of the Terms and Conditions.

5. Customer Responsibilities. Only individuals who have been trained with respect to the Supported Software shall serve as the Designated Interface with ZOLL for the Maintenance Services provided hereunder. Customer shall provide ZOLL with access to Customer's personnel and its equipment. This access must include the ability to remotely access the equipment on which the Supported Software are operating and to obtain the same access to the equipment as those of Customer's employees having the highest privilege or clearance level. ZOLL will inform Customer of the specifications of the remote access methods available and associated software needed, and Customer will be responsible for the costs and use of said equipment.

**Master Products and Services Agreement
Professional Services Addendum**

THIS PROFESSIONAL SERVICES ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached.

1. Applicability and Fees. This Addendum applies to any Professional Services listed in an Order or SOW that has not expired or been terminated in accordance with the Agreement. Fees for Professional Services are set forth in the Order or SOW for such Professional Services (the “**Professional Services Fees**”).

2. Professional Services.

2.1. ZOLL Obligations. ZOLL shall to provide those installation, project management, training and other professional services described in, and in accordance with, any Order or SOW (the “**Professional Services**”). Professional Services may include Managed Services. “**Managed Services**” are the routine and ongoing administration of the ASP Services, such as adding, modifying or deactivating values configured during initial implementation; mapping and extract configuration; extract transmissions to a designated location; and minor customizations to configurations in the aggregate not requiring more than four hours per month or other maximum of which ZOLL notifies Customer at least 60 days in advance. Managed Services do not apply to Third Party Products or Services.

2.2. Customer Obligations.

2.2.1. Access. Customer shall at its own expense provide or make available to ZOLL access to the Customer’s premises, systems, telephone, terminals and facsimile machines and all relevant information, documentation and staff reasonably required by ZOLL to enable ZOLL to perform the Professional Services. If Customer has elected to receive Managed Services, then Customer shall designate in writing two to three of its representatives who have the authority to request and negotiate changes to the scope and other terms of the Managed Services (“**Customer Representatives**”). Customer shall be responsible and liable for changes to the Managed Services requested by any Customer Representative. At Customer’s request, ZOLL may grant administrative rights, including database access rights, to Customer’s representatives, subject to the terms and conditions of this Agreement, when Customer has elected to receive, and is receiving, Managed Services or otherwise.

2.2.2. Maintenance of Access. Customer is responsible for maintaining the conditions of access specified above and in any SOW. ZOLL may suspend its obligations during such period that such conditions of access are not maintained and Customer agrees to reimburse ZOLL for any reasonable costs incurred as a result of such suspension at its then current time and materials rates.

2.2.3. Timeliness, Cooperation and Specifications. Customer agrees to perform its obligations hereunder (including the SOW) in a timely manner and shall co-operate and provide ZOLL with requested information to enable ZOLL to perform the Professional Services. To the extent that ZOLL is performing work in accordance with specifications provided by Customer, Customer shall be solely responsible for compliance with all laws and regulations.

3. Extension of Time.

3.1. Delay. Customer acknowledges that time frames and dates for completion of the Professional Services as set out in the SOW are estimates only and the ability to meet them is influenced by a range of factors including: (a) the developing nature of the scope of work; (b) the performance of third party contractors involved in the process; (c) the contribution of resources by the Customer; and (d) times of response by and level of co-operation of Customer. Obligations as to time are therefore on a “reasonable efforts” basis only and ZOLL shall not be liable for failure to meet time frames or completion dates unless solely due to negligence of ZOLL, and its liability will be limited to the Professional Services Fees paid for the deficient Professional Services. If Customer fails to schedule installation in connection with any Order within 6 months from the effective date of such Order, or postpones or cancels a scheduled installation with less than 30 days notice to ZOLL or Customer requests a change in the timing or duration of the Professional Services with less than 30 days’ notice to ZOLL, then ZOLL may charge, and Customer shall pay, an additional installation fee plus any additional costs incurred as a result (including, without limitation, a \$200 travel change fee to cover increased travel costs as a result of the rescheduling).

3.2. Changes. Customer understands that ZOLL’s performance is dependent in part on Customer’s actions. Accordingly, any dates or time periods relevant to performance by ZOLL hereunder will be appropriately and equitably extended to account for any delays resulting from changes due to Customer’s acts or omissions. If either party proposes in writing a change to the scope, timing, or duration of the Professional Services, the other party will reasonably and in good faith consider and discuss with the proposing party the proposed change and a revised estimate of the costs for such change. If Customer elects to have ZOLL develop custom software, Customer agrees that the functionality provided by the custom software is not essential to Customer’s use of the Software. If Customer does not use all of the Professional Services purchased, the paid Professional Services Fees directly attributable to such unused Professional Services will be credited. Nothing in this Section 3.2 shall be deemed to increase the limitation on liability set forth in the Agreement.

3.3. Notification. Where in ZOLL’s reasonable opinion there is likely to be a delay in the provision of Professional Services under any SOW because of a cause beyond the reasonable control of ZOLL (including default or delay of Customer in performing its obligations), ZOLL will: (a) notify Customer of the circumstances of the delay; (b) give information about the likely effect of the delay and develop, at the Customer’s expense, a strategy to manage the consequences of the delay; (c) request a reasonable extension of time; and (d) submit to Customer a statement of the variations to the SOW resulting from the delay.

4. Warranty. Subject to Customer’s payment of the Fees, ZOLL warrants that any Professional Services provided to Customer will be performed with due care in a professional and workmanlike manner. ZOLL shall, as its sole obligation and Customer’s sole and exclusive remedy for any breach of the warranty set forth in this Section 4, perform again the Professional Services that gave rise to the breach or, at ZOLL’s option, refund the Professional Services Fees paid by Customer for the Professional Services which gave rise to the breach. The availability of any remedy for a breach of the warranty set forth in this Section 4 is conditioned upon Customer notifying ZOLL in writing of such breach within 30 days following performance of the defective Professional Services, specifying the breach in reasonable detail. The warranty set forth in this Section 4 is qualified in its entirety by, and subject to, Section 3 of the Terms and Conditions.

5. Ownership and License. ZOLL shall retain all right, title and interest in and to the ZOLL Property. Provided that Customer is not in breach of any material term of the Agreement or any SOW, ZOLL grants Customer a non-exclusive, non-transferable license, without rights to sublicense, to use the ZOLL Property that is incorporated into deliverables delivered pursuant to an Order or SOW (each, a “**Deliverable**”), solely for Customer’s own internal business purposes in connection with the use of the Deliverable and the Software and solely for so long as the licenses to the Software granted pursuant to the Agreement remain in effect.

**Master Products and Services Agreement
Business Associate Addendum**

THIS BUSINESS ASSOCIATE ADDENDUM is entered into by and between [CUSTOMER NAME] ("**Covered Entity**") and ZOLL Data Systems, Inc. ("**Business Associate**") in order to comply with 45 C.F.R. §164.502(e) and §164.504(e), governing protected health information ("**PHI**") and business associates under the Health Insurance Portability and Accountability Act of 1996 (P.L. 104 191), 42 U.S.C. Section 1320d, et. seq., and regulations promulgated thereunder, as amended from time to time (statute and regulations collectively referred to as "**HIPAA**"). This Addendum amends the terms and conditions of and is hereby incorporated as part of that certain agreement between Covered Entity and Business Associate entitled Master Products and Services Agreement (the "**Agreement**") and attached hereto.

STATEMENT OF AGREEMENT

- 1. Definitions.** Terms used, but not otherwise defined, in this Addendum shall have the same meaning as those terms in HIPAA; provided that PHI shall refer only to protected health information of Covered Entity unless otherwise stated.
- 2. Compliance and Agents.** Business Associate agrees that, to the extent it has access to PHI, Business Associate will fully comply with the requirements of this Addendum with respect to such PHI. Business Associate will ensure that every agent, including a subcontractor, of Business Associate to whom it provides PHI received from, or created or received by Business Associate on behalf of, Covered Entity will comply with the same restrictions and conditions as set forth in this Addendum.
- 3. Use and Disclosure; Rights.** Business Associate agrees that it shall not use or disclose PHI except as permitted under this Addendum, including Section 16 hereof, and in compliance with each applicable requirement of 45 CFR Section 164.504(e). Business Associate may use or disclose the PHI received or created by it, (a) to perform its obligations under this Addendum, (b) to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement, or (c) to provide data aggregation functions to Covered Entity as permitted by HIPAA. Further, Business Associate may use the PHI received by it in its capacity as Business Associate, if necessary, to properly manage and administer its business or to carry out its legal responsibilities. Business Associate may disclose the PHI received by it in its capacity as Business Associate to properly manage and administer its business or to carry out its legal responsibilities if: (a) the disclosure is required by law, or (b) the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it is disclosed to the person and the person notifies Business Associate of any instances of which it is aware that the confidentiality of the information has been breached. Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done by Covered Entity.
- 4. Safeguards.** Business Associate agrees to develop, document, use, and keep current appropriate procedural, physical, and electronic safeguards, as required in 45 C.F.R. §§164.308 - 164.312, sufficient to prevent any use or disclosure of electronic PHI other than as permitted or required by this Addendum.
- 5. Minimum Necessary.** Business Associate will limit any use, disclosure, or request for use or disclosure to the minimum amount necessary to accomplish the intended purpose of the use, disclosure, or request.
- 6. Report of Improper Use or Disclosure.** Business Associate shall report to Covered Entity any information of which it becomes aware concerning any use or disclosure of PHI that is not permitted by this Addendum and any security incident of which it becomes aware. Business Associate will, following the discovery of a breach of "**unsecured protected health information**," as defined in 45 C.F.R. § 164.402, notify Covered Entity of such breach within 15 days. The notice shall include the identification of each individual whose unsecured protected health information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such breach. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of this Addendum.
- 7. Individual Access.** In accordance with an individual's right to access to his or her own PHI in a designated record set under 45 CFR §164.524 and the individual's right to copy or amend such records under 45 CFR §164.524 and §164.526, Business Associate shall make available all PHI in a designated record set to Covered Entity to enable the Covered Entity to provide access to the individual to whom that information pertains or such individual's representative.
- 8. Amendment of and Access to PHI.** Business Associate shall make available for amendment PHI in a designated record set and shall incorporate any amendments to PHI in a designated record set in accordance with 45 CFR §164.526 and in accordance with any process mutually agreed to by the parties.
- 9. Accounting.** Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to an individual's request for an accounting of disclosures of their PHI in accordance with 45 CFR §164.528. Business Associate agrees to make available to Covered Entity the information needed to enable Covered Entity to provide the individual with an accounting of disclosures as set forth in 45 CFR §164.528.
- 10. DHHS Access to Books, Records, and Other Information.** Business Associate shall make available to the U.S. Department of Health and Human Services ("**DHHS**"), its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of, Covered Entity for purposes of determining the Covered Entity's compliance with HIPAA.
- 11. Individual Authorizations; Restrictions.** Covered Entity will notify Business Associate of any limitation in its notice of privacy practices, any restriction to the use or disclosure of PHI that Covered Entity has agreed to with an individual and of any changes in or revocation of an authorization or other permission by an individual, to the extent that such limitation, restriction, change, or revocation may affect Business Associate's use or disclosure of PHI.
- 12. HITECH Act Compliance.** Covered Entity and Business Associate agree to comply with the amendments to HIPAA included in the Health Information Technology for Economic and Clinical Health Act (the "**HITECH Act**"), including all privacy and security regulations issued under the HITECH Act that apply to Business Associate.
- 13. Term.** This Addendum shall take effect on the effective date of the Agreement, and shall continue in effect unless and until either party terminates this Addendum or the Agreement.
- 14. Breach; Termination; Mitigation.** If Covered Entity knows of a pattern of activity or practice of Business Associate that constitutes a material breach or violation of Business Associate's obligations under this Addendum, Covered Entity and Business Associate shall take any steps reasonably necessary to cure such breach and make Business Associate comply, and, if such steps are unsuccessful, Covered Entity may terminate this Addendum. Business Associate shall take reasonable actions available to it to mitigate any detrimental effects of such violation or failure to comply.
- 15. Return of PHI.** Business Associate agrees that upon termination of this Addendum, and if feasible, Business Associate shall (a) return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, that Business Associate has continued to maintain in any form or manner and retain no copies of such information or, (b) if such return or destruction is not feasible, immediately notify Covered Entity of the reasons return or destruction are not feasible, and extend indefinitely the protection of this Addendum to such PHI and limit further uses and disclosures to those purposes that make the return or destruction of the PHI not feasible.
- 16. De-identified Health Information.** Business Associate may de-identify any and all PHI and may create a "**Limited Data Set**" in accordance with 45 C.F.R. § 164.514(b) & (e). Covered Entity acknowledges and agrees that de-identified information is not PHI and that Business Associate may use such de-identified information for any lawful purpose. Use or disclosure of a Limited Data Set must comply with 45 CFR 164.514(e).
- 17. Survival.** All representations, covenants, and agreements in or under this Addendum shall survive the execution, delivery, and performance of this Addendum.
- 18. Further Assurances; Conflicts.** Each party shall in good faith execute, acknowledge or verify, and deliver any and all documents which may from time to time be reasonably requested by the other party to carry out the purpose and intent of this Addendum. The terms and conditions of this Addendum will override and control any expressly conflicting term or condition of the Agreement. All non-conflicting terms and conditions of the Agreement shall remain in full force and effect. Any ambiguity in this Addendum with respect to the Agreement shall be resolved in a manner that will permit Covered Entity to comply with HIPAA. For the avoidance of doubt, a limitation on liability in the Agreement does not conflict with this Addendum.
- 19. Applicable Law.** The parties acknowledge and agree that HIPAA may be amended and additional guidance or regulations implementing HIPAA may be issued after the date of the execution of this Addendum and may affect the parties' obligations under this Addendum. The parties agree to take such action as is necessary to amend this Addendum from time in order as is necessary for Covered Entity to comply with HIPAA.

**Master Products and Services Agreement
TomTom Addendum**

THIS TOMTOM ADDENDUM is subject to and made a part of the Master Products and Services Agreement to which it is attached. This Addendum provides additional terms and conditions under which ZOLL makes available to Customer the geographic databases, digital maps, software applications, dynamic spatial data, and related materials stated above (the “**TomTom Products**”) provided by TomTom, Inc., (“**TomTom**”). In addition to the terms set forth in the Agreement, the parties hereby agree to be legally bound as follows with respect to the TomTom Products:

- 1. DEFINITIONS.** Capitalized terms used but not defined in the Agreement shall have the meanings set forth in this Addendum.
- 2. TERM.** With respect to any Order for the TomTom Products, this Addendum will commence on the Effective Date and continue for the term specified in such Order (Bi-Annually or Perpetually). Unless otherwise extended, upon the last day of such term, this Addendum will automatically expire without any notice or other action. Upon the expiration or termination of this Addendum, Customer will immediately cease all use of and, at the option of ZOLL, destroy, such TomTom Products.
- 3. SCOPE OF LICENSE.** Subject to the terms and conditions of this Addendum, during such term ZOLL grants to Customer and Customer accepts, a limited, personal, non-exclusive, non-transferrable license to use the TomTom Products within the Territory (as defined in the Order for such TomTom Products.) solely in connection with the use of the Software (and subject to the limitations on the use of the Software) under the Agreement. In no event is Customer authorized to use the TomTom Products other than in connection with the Software and in no event may Customer utilize the TomTom Products (or any Software containing the TomTom Products) outside of the Territory. This Addendum does not expand the rights of Customer to the Software under the Agreement. All use of the Software remains subject to the rights granted (and restrictions included) in the Agreement.
- 4. RESTRICTIONS ON USE.** Any use of the TomTom Products other than as expressly permitted in this Addendum is strictly prohibited. Except as set forth in this Addendum, Customer will not, and will not permit any third party, to: (1) reproduce, modify, adapt, alter, translate, or create derivative works from the TomTom Products; (2) sublicense, distribute, sell, use for service bureau use, lease, rent, loan, or otherwise transfer the TomTom Products to any third party; and (3) remove, obscure, mask, alter, cover or obfuscate any trademark notices, copyright notices or restrictive legends included in the TomTom Products. Customer may not use the TomTom Products (a) to provide, display or allow access to the actual numerical latitude and longitude coordinates; (b) to provide competitive information about TomTom or its products to a third party; (c) for in-flight navigation; or (d) to create, or assist in the creation of, a digital map database. A “digital map database” means a database of geospatial data containing the following information and attributes: (i) road geometry and street names; (ii) routing attributes that enable turn-by turn navigation on such road geometry, or (iii) latitude and longitude of individual addresses and house number ranges.
- 5. CONFIDENTIALITY.** The TomTom Products, including without limitation any routines, subroutines, directories, tools, programs, or any other technology included therein, is confidential information of TomTom (“TomTom Product Confidential Information”). Customer will not use any TomTom Product Confidential Information for any purpose not expressly permitted by this Addendum. Customer will protect the TomTom Product Confidential Information from unauthorized use, access, or disclosure in the same manner as the Customer protects its own confidential or proprietary information of a similar nature and with no less than reasonable care. The Customer’s obligations under this Section 5 with respect to any TomTom Product Confidential Information will terminate if such information: (1) was already known to Customer at the time of disclosure by ZOLL or TomTom; (2) was disclosed to the Customer by a third party who had the right to make such disclosure without confidentiality restrictions; (3) is, or through no fault of the Customer has become, generally available to the public; or (4) was independently developed by Customer without access to, or use of, the TomTom Product Confidential Information. Notwithstanding the foregoing, ZOLL understands that Customer is a unit of local government and therefore is subject to the Texas Public Information Act. Should Customer receive a request from a third party for Confidential Information, it shall promptly notify ZOLL of such request in writing, including a copy of such request, and shall thereafter assert any applicable exceptions under said Act to the Texas Attorney General for a ruling on whether the requested information must be released. Customer shall not be required to institute litigation to challenge a ruling from the Texas Attorney General that the requested information must be released; however, Customer shall not impair ZOLL’s rights to seek protection of Confidential Information in the manner allowed by applicable law. Nothing herein shall be interpreted to abrogate Customer’s duties under the Public Information Act.
- 6. AUDIT.** Customer will keep, maintain, and preserve in its principal place of business during the term of this Addendum and for at least three years following the expiration or termination of this Addendum any records relating to Customer’s activities pursuant to this Addendum. TomTom will have the right, during normal business hours and upon at least 15 days prior written notice to inspect Customer’s facilities and audit Customer’s records relating to Customer’s activities pursuant to this Addendum.
- 7. LIMITATION OF LIABILITY.** NEITHER ZOLL NOR TOMTOM NOR EITHER OF THEIR RESPECTIVE SUPPLIERS SHALL BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, INDIRECT OR EXEMPLARY DAMAGES ARISING OUT OF THIS ADDENDUM, INCLUDING LOST PROFITS OR COSTS OF COVER, LOSS OF USE OR BUSINESS INTERRUPTION OR THE LIKE, REGARDLESS OF WHETHER ZOLL, TOMTOM OR ANY OF THEIR RESPECTIVE SUPPLIERS WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, ZOLL, TOMTOM AND THEIR RESPECTIVE SUPPLIERS WILL HAVE NO MONETARY LIABILITY TO CUSTOMER FOR ANY CAUSE (REGARDLESS OF THE FORM OF ACTION) UNDER OR RELATING TO THE TOMTOM PRODUCTS OR THIS ADDENDUM.
- 8. DISCLAIMER.** Customer acknowledges that the use of the TomTom Products with third party products (such as the Software) or with a non-TomTom map may result in increased variance between the location displayed on the map and true location on the ground. THE TOMTOM PRODUCTS ARE PROVIDED ON AN “AS IS” AND “WITH ALL FAULTS BASIS” AND ZOLL, TOMTOM AND ITS SUPPLIERS EXPRESSLY DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY, SATISFACTORY QUALITY, ACCURACY, TITLE AND FITNESS FOR A PARTICULAR PURPOSE. NO ORAL OR WRITTEN ADVICE OR INFORMATION PROVIDED BY ZOLL, TOMTOM OR ANY OF THEIR RESPECTIVE AGENTS, EMPLOYEES OR THIRD PARTY PROVIDERS SHALL CREATE A WARRANTY, AND CUSTOMER IS NOT ENTITLED TO RELY ON ANY SUCH ADVICE OR INFORMATION. THIS DISCLAIMER OF WARRANTIES IS AN ESSENTIAL CONDITION OF THIS ADDENDUM.
- 9. THIRD PARTY BENEFICIARY.** The covenants and obligations undertaken by Customer herein are intended for the direct benefit of TomTom and may be enforced by TomTom directly against the Customer.
- 10. GOVERNMENT USERS.** If Customer is an agency, department, or other entity of the United States Government, or funded in whole or in part by the United States Government, then use, duplication, reproduction, release modification, disclosure or transfer of the TomTom Products and accompanying documentation, is restricted in accordance with the LIMITED or RESTRICTED rights as described in any applicable DFARS or FAR. In case of conflict between any of the FAR and/or DFARS that may apply to the TomTom Products, the construction that provides greater limitations on the Government’s rights shall control. Contractor/manufacture is TomTom, Inc. 11 Lafayette Street, Lebanon, NH 03766-1445. Phone: 603.643.0330. The TomTom Products is © 2006-2017 by TomTom. ALL RIGHTS RESERVED. For purpose of any public disclosure provision under any federal, state, or local law, it is agreed that the TomTom Products are trade secrets and proprietary commercial products and not subject to disclosure. If Customer is an agency, department, or other entity of any State government, the United States Government or any other public entity or funded in whole or party by the United States Government, then Customer hereby agrees to protect the TomTom Products from public disclosure and to consider the TomTom Products exempt from any statute, law, regulation, or code, including any Sunshine Act, Public Records Act, Freedom of Information Act, or equivalent, which permits public access and/or reproduction or use of the TomTom Products. In the event that such exemption is challenged under any such laws, this Addendum shall be considered breached and any and all right to retain any copies or to use the TomTom Products shall be terminated and considered immediately null and void. Any copies of the TomTom Products held by Customer shall immediately be destroyed. If any court of competent jurisdiction considers this clause void and unenforceable, in whole or in part, for any reason this Addendum shall be considered terminated and null and void, in its entirety, and any and all copies of the TomTom Products shall be immediately be destroyed.
- 11. USE OF CERTAIN CANADIAN DATA.** Any 6 digit alpha numeric Canadian Postal Codes contained in any TomTom Products cannot be used for bulk mailing of items through the Canadian postal system. Furthermore, the 6-digit alpha numeric Canadian Postal Codes may not be extracted from the TomTom Products.

**Master Products and Services Agreement
TomTom Addendum**

Canadian Postal Codes cannot be displayed or used for postal code look-up on the Internet, nor can they be extracted or exported from any application to be utilized in the creation of any other data set or application.

Agenda Item # 13



To: Board of Directors

From: Melissa Miller, COO

Date: December 5, 2017

Re: COO Report

FACILITIES:

- The Mowing and Landscape RFP posted Oct. 13. We received 5 proposals and each was evaluated. We will make a recommendation for approval of the first-place bidder to the board during the December meeting.
- We received 2 bids through our ILA with RESC 6 to add an air conditioner to the MDF room. We will be seeking approval for this budgeted project during the December Board meeting.
- Bids are in process to paint the common interiors areas at Admin, the Service Center and Stations as needed.

RADIO AND TOWERS:

- The Microwave RFP produced 3 respondents which were interviewed last week. A recommendation for the selected vendor will be made to the board in December.
- We will seek approval for an ILA with for Harris County Department of Education for cooperative purchasing. This will allow the purchase of our New VOIP phone system.

MATERIALS MANAGEMENT:

On November 20th the Materials Management Department was re-structured to better align staff, duties, budgets and improve communications. The following changes have been implemented:

- The Material Management Manager position has been eliminated.
- Durable Medical Equipment, Medications and Field Uniforms will be the responsibility of EMS.
 - Diane Sandel is now a part of the Clinical Department and reports to Jordan Anderson, Clinical Manager
- The Materials Management Administrative Coordinator is now the Purchasing Administrative Coordinator.
 - Jessica Hernandez is now a part of the Accounting Department and reports to the Shannon Woleben, Accounting Manager
- Duties and responsibilities of MRTs, Distribution Techs, Warehouse Tech and Non-Field Uniforms are now the Supply Chain.
 - Supply Chain staff will report to Ashley Presswood, Lead Supply Chain Specialist

EMERGENCY MANAGEMENT:

- The Hurricane Harvey After-Action-Review is being finalized and the AAR summary will be presented to the board during the January meeting.

COMMUNITY PARAMEDICINE:

- MCPHD submitted program reporting data to HHSC during the month of October for the Delivery Year ending September 30th. HHSC will offer feedback on this reporting status to providers near the end of November.
- During the next six months MCPHD will work with the Regional Healthcare Partnership anchor at Texas A&M to provide updated milestone selections to HHSC for the anticipated waiver renewal period. These milestones will be in effect for the next two years.
- HHSC remains in discussions with The Centers for Medicare & Medicaid (CMS) pertaining to a waiver renewal beyond December 2017. There have been no new developments related to the renewal.

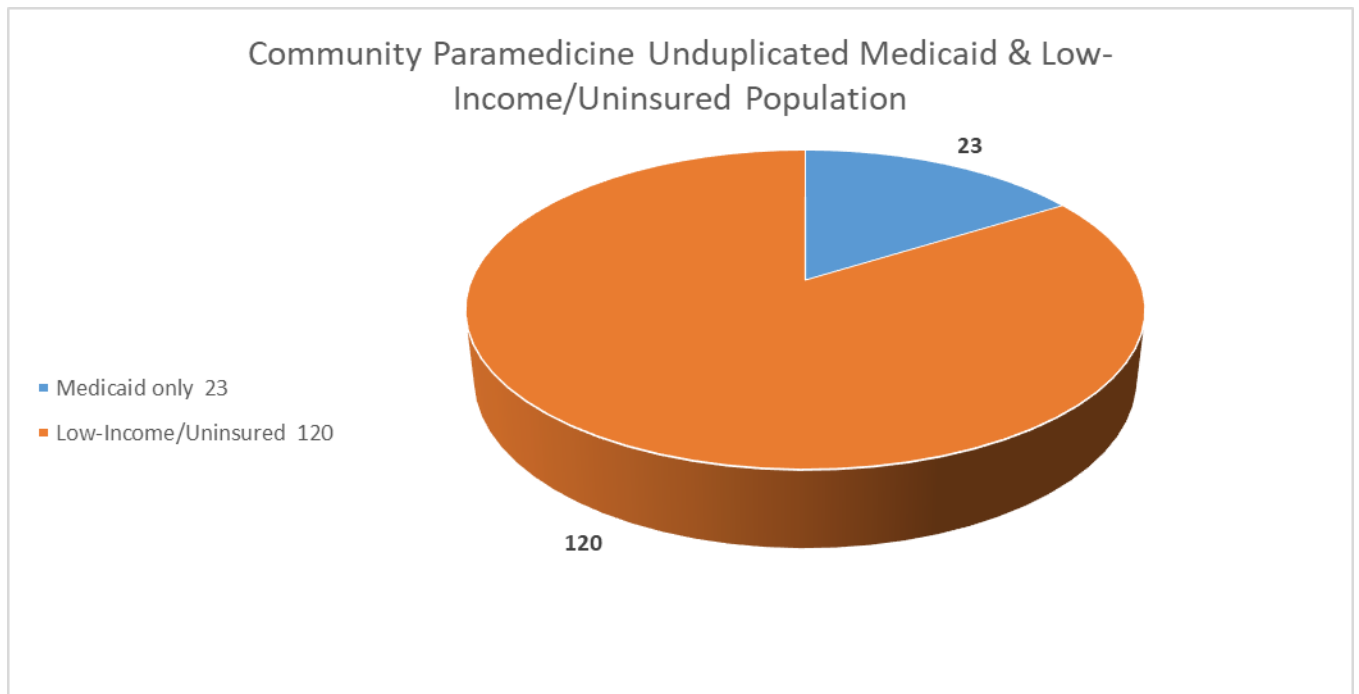
New program year began October 1st:

- Average daily patient census (October): 93
- Patient enrollments: 11
- Clinical encounters: 374
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 121
- Community outreach conducted for an elderly client in need of maintenance & improvements to her home and property. The patient's Community Paramedic, along with the program Community Health Worker, have been assisting the client with completing a USDA grant application that will provide financial assistance for completion of these highly needed repairs. In the meantime, the CP located licensed contractors to perform some immediate access renovations on the home so the client could move in and out of the structure more safely.
- Implementing new processes and procedures to identify and connect with Opioid users within the county to provide information and support for the patient and families. The Opioid epidemic has hit many areas across the U.S. extremely hard and MCPHD is being proactive in developing an outreach program for our residents.

End of Delivery Year statistics

- Patient enrollment: 166
- Clinical encounters: 3739
- Non-Clinical encounters: 2658
- Medicaid/Low-income/Uninsured Population:
 - 143 of 166
 - 86% of total enrollment
 - Defined as Unduplicated Medicaid, Uninsured, or Medicare at 200% FPL

Unduplicated Medicaid & Low-Income/Uninsured Population



Agenda Item # 14



To: Board of Directors

From: Avery Belue, Facilities Manager

Date: December 5, 2017

Re: RFP for Mowing and Landscape Services

Consider and act on the RFP for Mowing and Landscape Services. (Mr. Cole, Chair – PADCOM Committee)

MCHD posted a Request for Proposal for Mowing and Lawn Services. We received five responses. The responses were evaluated based on price (40%), compliance (30%) and project references (30%). Please see the evaluation scoring summary below.

Scoring Summary					
	Points				
	Lonestar	TexTurf	B&C	3rd Day	Lonestar
Category	Lawn Keepers		Constructors	Creations	Cutters
Pricing	1.600	0.800	1.200	2.000	1.600
Compliance	1.500	1.500	1.500	1.500	1.500
Project References	1.475	1.475	1.450	1.475	1.475
Total	4.575	3.775	4.150	4.975	4.575

Based on scoring we recommend the contract be awarded to 3rd Day Creations with an annual cost of \$66,285.00.

Fiscal Impact:

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 checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

Agenda Item # 15



To: Board of Directors

From: Avery Belue, Facilities Manager

Date: December 5, 2017

Re: HVAC Backup Unit for MDF/IT Server Room

Consider and act on the Installation of the standalone HVAC backup unit for the MDF/IT Server Room (Mr. Cole, Chair – PADCOM Committee)

With the Job Order Contracting (JOC) approved we recommend Envirotech Mechanical with a cost of \$69,225.00

Fiscal Impact: Nominal

Yes No N/A

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



Proposal No. S 0609

Date: 10/20/17

Storeski Created By Sam

MDF Back up
HVAC

P
R
O
P
O
S
A
L

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

Attn: Avery Belue

Job Location or Address: MCHD

Scope of Proposed Services

We propose to install 12 ton Liebert unit with the following scope:

1. Supply and install (1) Liebert DS042ADAOE1994A (12 Ton) air cooled down flow system.
2. Supply and install (1) Liebert MC Air Cooled Microchannel Condenser input supply voltages of 460, 3 Phase, 60Hz Model MCM110E8ADA349.
3. Flash in (1) set of equipment supports on roof, supply crane and rigging to set condenser on roof. Secure condensers to equipment supports.
4. Run refrigerant lines from AHU to condenser on roof. (2) circuits.
5. Set floor stand and cut in floor tile around unit
6. We will run power to the IDF room where the Liebert unit will be placed. We will install a breaker and a disconnect at the unit. The power will be fed from the generator/UPS power. We will feed power to the roof for the condenser. Includes disconnect and breakers.
7. Run drain lines
8. Leak test units, evacuate and charge, place units into operation.
9. Standard first year + 2nd to 5th year compressor warranty included.

Exclusions: Controls to BMS system.

Services, as proposed, for the sum of: Total price.....\$69,225.00

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

Terms : All work to be completed in a workmanlike manner according to standard practices, procedures, and current code requirements. Any alteration or deviation from proposed scope of services involving additional costs will be executed only upon written orders. All labor is based on regular working hours unless

Agenda Item # 16



To: Board of Directors

From: Matthew Walkup, Business Analysis Unit Manager

Date: December 5, 2017

Re: Consider and act on the approval of the annual EXACOM voice recorder maintenance agreement

EXACOM software and hardware is used for digital audio recording in multiple departments: ALARM, HCAP, and Billing. It is responsible for all radio recordings, 9-1-1 audio recordings, and selective phone recordings at administration.

This hardware and software was purchased in 2014 and has proven to be reliable and a great asset to the district.

This agenda item is to continue the hardware and software maintenance agreement with EXACOM. EXACOM has and will continue to aid the Business Analysis Unit to troubleshoot and mitigate issues.

This item is priced at \$28,306.00 which is slightly below the budgeted amount of \$30,000.00.

Fiscal Impact: Moderate

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☒ ☐ Renewal contract?

☐ ☐ ☒ Special request?

EXACOM Inc.

99 Airport Road
Concord, NH 03301

Voice: 603-228-0706

Fax: 603-228-0254

INVOICE

Invoice Number: 17112802

Invoice Date: Nov 28, 2017

Page: 1

Sales Order # 15028

Bill To:

Montgomery County Hospital District
accountspayable@mchd-tx.org
P.O. Box 478
Conroe, TX 77305
USA

Ship to:

Montgomery County Hospital District
accountspayable@mchd-tx.org
P.O. Box 478
Conroe, TX 77305
USA

Customer ID	Customer PO	Payment Terms	
Montgomery Cnty Hosp	Quote # Q2017EXA0810	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
DONB	Best Way		12/28/17

Quantity	Item	Description	Unit Price	Amount
1.00		MCHD		
1.00		Extended Warranty and Support Services	28,306.00	28,306.00
1.00		Supports Existing EXACOM Recorder		
1.00		Covers All Hardware		
1.00		Software Assurance Included		
1.00		Support provided remotely via telephone and e-mail as well as on-site as determined by EXACOM		
1.00		This warranty will auto-renew annually. It will only cover Hardware until the end of 5th year from ship date unless HW refresh is done.		
1.00		For System Serial Number: 1807,1808,1809, and 1855		
1.00		Period of Performance: 11/19/2017 - 11/18/2018		
Subtotal				28,306.00
Sales Tax				
Freight				
Total Invoice Amount				28,306.00
Payment/Credit Applied				
TOTAL				28,306.00

Check/Credit Memo No:

THERE WILL BE A LATE FEE OF 2% PER MONTH ON ALL OVERDUE INVOICES.

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: Purchase of EMS field radios

Consider and act on the purchase of P25 field radios from
RFP No. FY2017-04-01 awarded to Dailey Wells Communications.

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? |

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: Montgomery County HD, Justin Evans
From: Dennis Vickery (281) 804-7970
Date: 22-Nov-17

XL-200 Portable, Full Spectrum Multiband, P25 Trunking, AES/DES - BLK-YEL, System

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	XL-PFM1Y	PORTABLE,XL-200P,FULL,BLK-YEL,US	41	\$ 2,900.00	26%	\$ 2,146.00	\$ 87,986.00
2	XL-PL5K	FEATURE,PROFILE OTAP OVER-THE-AIR PRGM	41	\$ 265.00	26%	\$ 196.10	\$ 8,040.10
3	XL-PL8N	FEATURE, IN-BAND GPS	41	\$ 250.00	26%	\$ 185.00	\$ 7,585.00
4	XL-PL4F	FEATURE,P25 PHASE 2 TDMA	41	\$ 250.00	26%	\$ 185.00	\$ 7,585.00
5	XL-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	41	\$ 695.00	26%	\$ 514.30	\$ 21,086.30
6	XL-LLA	FEATURE,LINK LAYER AUTHENTICATION	41	\$ 100.00	26%	\$ 74.00	\$ 3,034.00
7	XL-PKGPT	FEATURE PACKAGE,P25 TRUNKING	41	\$ 1,500.00	26%	\$ 1,110.00	\$ 45,510.00
8	XL-PKGMR	OPTION,IMMERSIBLE RADIO OPERATION	41	\$ 240.00	26%	\$ 177.60	\$ 7,281.60
9	XL-PKGF1	FEATURE PACKAGE,ALL BANDS,V+U+7/800	41	\$ 1,500.00	26%	\$ 1,110.00	\$ 45,510.00
10	XL-PA3V	BATTERY,LI-ION,3100 MAH	82	\$ 150.00	26%	\$ 111.00	\$ 9,102.00
11	XL-NC5Z	ANTENNA,FLEX,HELICAL,136-870 MHZ	41	\$ 100.00	26%	\$ 74.00	\$ 3,034.00
12	XL-AE4B	SPEAKER MICROPHONE, EMERG BUTTON	41	\$ 175.00	26%	\$ 129.50	\$ 5,309.50
13	XL-HC3L	BELT CLIP,METAL	41	\$ 25.00	26%	\$ 18.50	\$ 758.50
SUB TOTAL							\$ 251,822.00
Trade-In Allowance							\$ (55,400.84)
TOTAL							\$ 196,421.16

Price Valid Until December 31, 2017.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: **MPLS Digital Microwave Equipment per RFP #FY2017-04-02**

Consider and act upon award of contract for MPLS Digital Microwave Equipment per RFP #FY2017-04-02 and authorize Chief Executive Officer to negotiate and execute a contract for same not to exceed budgeted amount therefor.

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? |

Microwave System

Project

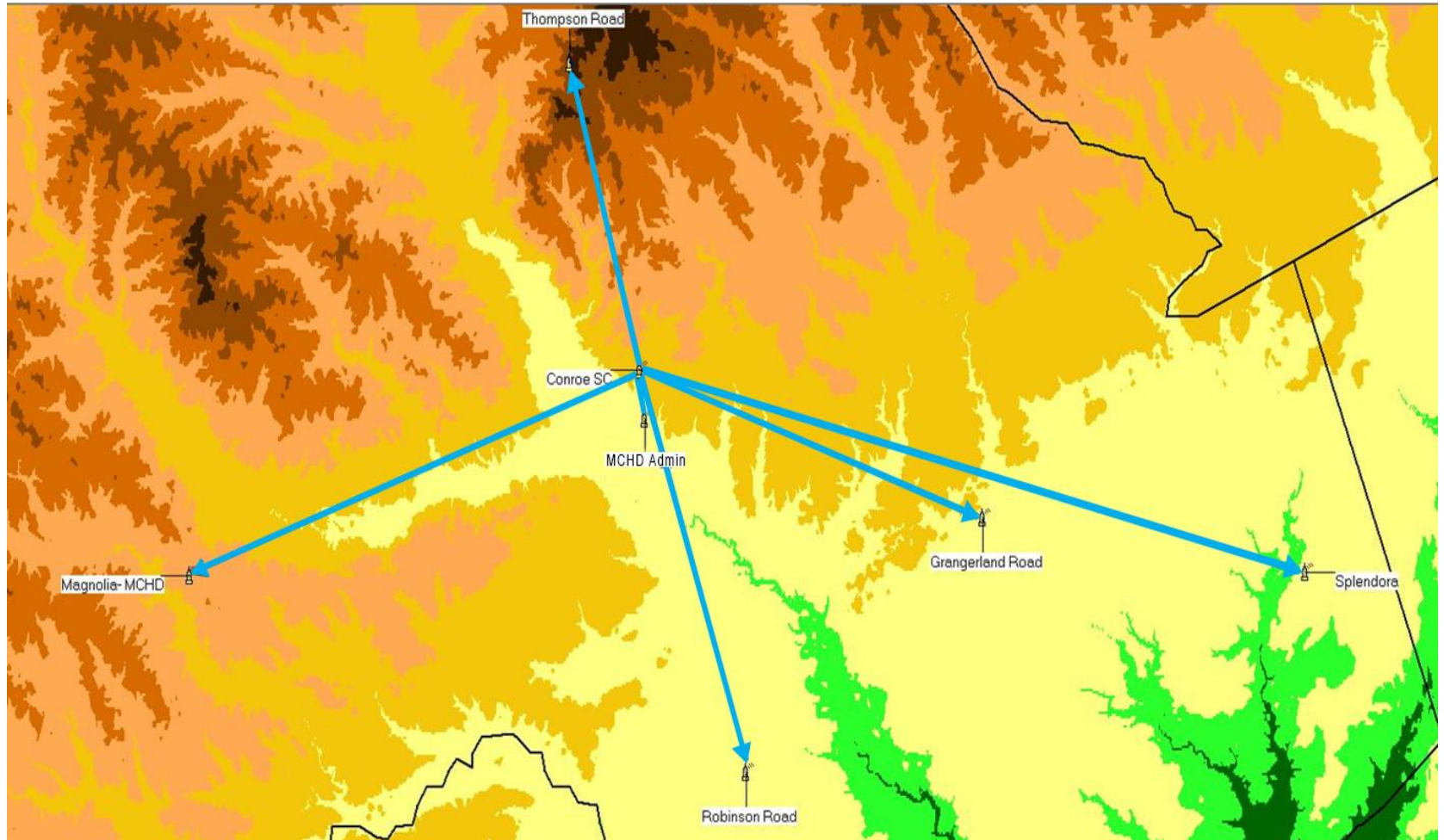
Microwave System History

- Original radio system installed with leased telephone lines for phone company
- Issued RFP for microwave system 1999
- 1999 RFP awarded
- 1999/2000 Installed new 8 DS1 microwave system

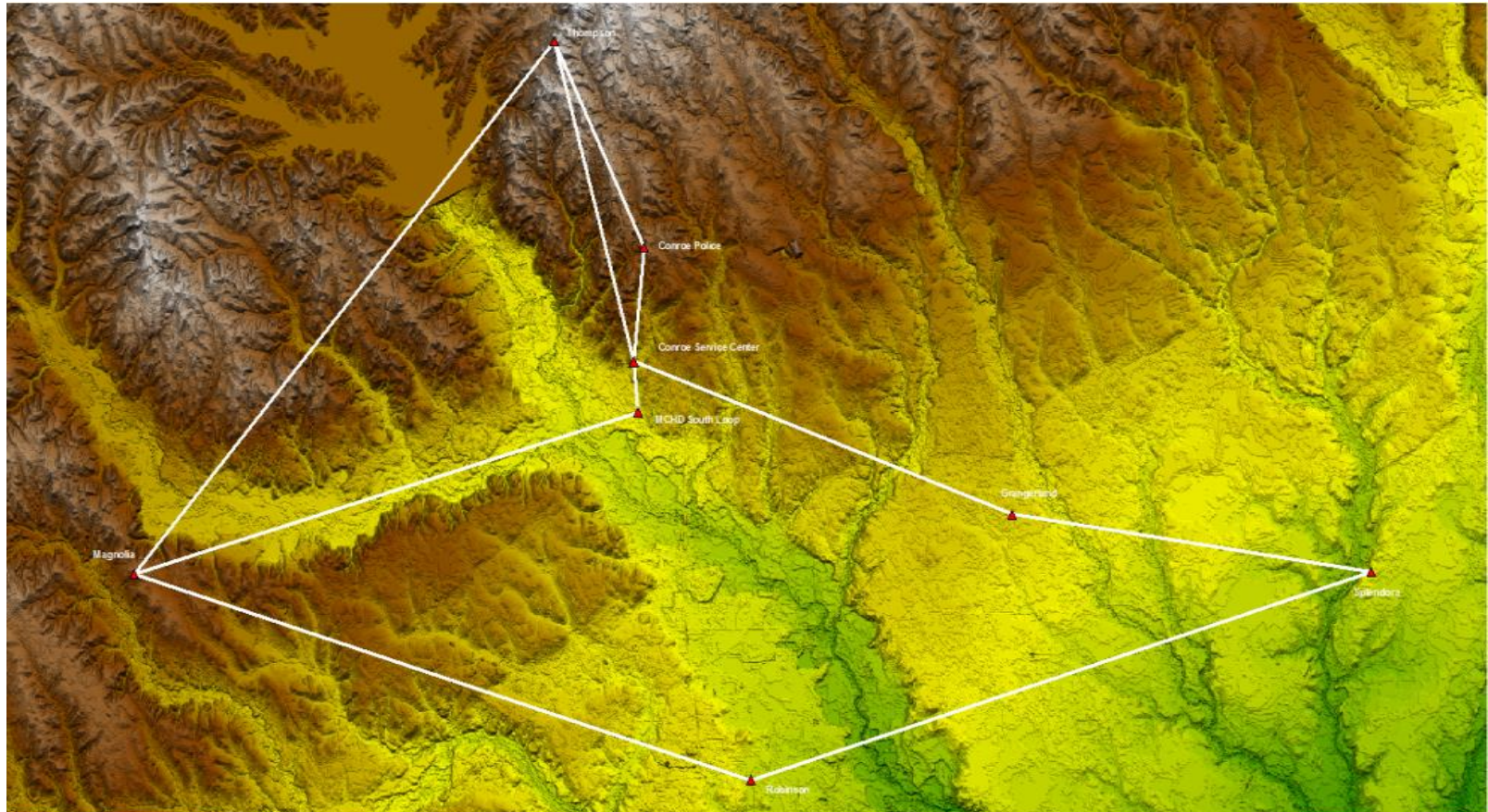
Microwave System Project

- Phase I – 10/2016 – 5/2017
 - Identify Microwave System's Current and Long-Term Requirements
 - Develop and Evaluate Conceptual System Configuration Alternatives
 - Perform Rigorous Structural Analysis on Proposed Changes to Tower Loading
 - Evaluate Microwave Spectrum and Licensing Impact

Current Microwave Design



Proposed Microwave Design



Microwave System Project

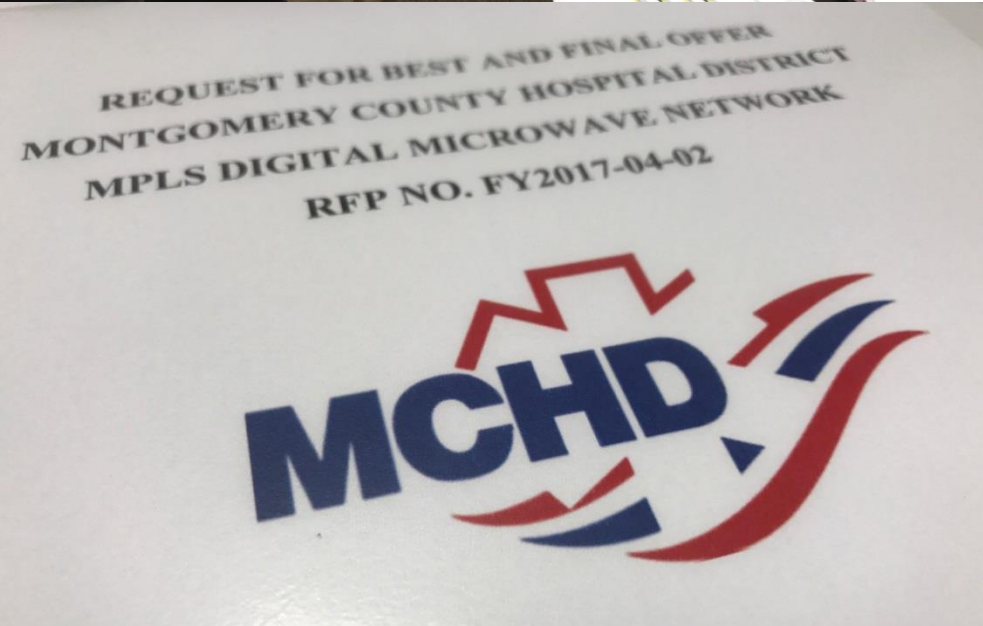
- Phase II - 5/2017 – 12/2017
 - Developed Request for Proposals (RFP)
 - Conducted a Pre-Proposal Conference and Site Visits
 - Conducted Initial Evaluation of Vendor Proposals
 - Conducted Oral Presentations of Proposals
 - Requested and Evaluated Best and Final Offers
 - Finalized Vendor Selection
 - Contract Negotiations

Microwave System Project

- Phase III – 1/2018 – 9/2018
 - Conduct Detailed Design Review Process with the Selected Vendor
 - Develop System Implementation Plan
 - Develop System Cutover Plan
 - Factory System Acceptance Testing
 - Installation and Implementation of system
 - Final System Acceptance Testing

RFP Responses

- Nine Vendors registered
- Four Vendors attend the pre-proposals conference
- Three Vendors submitted Proposals
 - I. Microwave Networks Inc.
 - II. Nokia
 - III. Deep South Communications



Scoring Criteria

Description	Percentage
Guaranteed MPLS Microwave Network Performance	30%
System Design, Reliability, Fallback Modes of Operation, Features and Functionality, Past Experience	20%
Proposed Project Team, Project Manager, Proposed Installation Warranty and Maintenance Team	10%
Project Work Plan, Schedule	10%
Turnkey Pricing For All Equipment, Services (included but not limited to engineering, design, manufacturing, installation, system optimization, testing, training, and system acceptance), Warranty, Maintenance, Long Term Pricing, and other factors impacting overall costs for the life of the system.	30%

Description	Percentage
Updated Cost	50%
Response to Questions/Clarifications	50%

System Cost

<u>155 MPLS W/Backup Locations</u>		<u>310 MPLS W/Backup Locations</u>		<u>Difference</u>	
Deep south	\$ 2,827,468.83	Deep south	\$ 2,844,150.83	\$ 16,682.00	0.59%
MNI (7705)	\$ 1,288,309.00	MNI (7705)	\$ 1,341,535.00	\$ 53,226.00	3.97%
MNI (Juniper)	\$ 1,281,347.00	MNI (Juniper)	\$ 1,334,483.00	\$ 53,136.00	3.98%
Nokia	\$ 1,737,452.47	Nokia	\$ 1,788,494.04	\$ 51,041.57	2.85%

	<u>Deep South</u>	<u>MNI (w/7705)</u>	<u>MNI (w/Juniper)</u>	<u>Nokia</u>
<u>RFP Response</u>	61.58	73.96	74.93	64.73
<u>BAFO Response</u>	42.49	79.82	78.98	63.73
Total	104.07	153.78	153.91	128.01

Microwave Network Inc.

- MNI offered the overall best solution
 - Technically MNI meets the needs today and future capabilities
 - MNI most cost effective
 - 2 Year Extended Warranty included
 - Current Vendor
 - Factory located in Stafford, TX

Today's Goal

- Staff recommends awarding contract to MNI for 310 Mbps Solution with backup locations
- Authorize CEO to enter into contract negotiations with MNI to find the best router solution.
- Not to exceed budgeted amount of 1.26

Agenda Item # 19



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: Radio System – Sole Source Letter

Consider and act on approval of sole source letter in connection with procurement of Harris FX Software. (Mr. Cole, Chair - PADCOM Committee)

Consider and act on the approval of radio system annual software FX and SUMS subscriptions for the entire radio system network. These software updates would be sole sourced to work with the core backbone infrastructure.

The updates and equipment would be purchased from Dailey-Wells who is the authorized Harris Corporation Network Solutions provider. The total is \$107,100.00 and is in the current budget for the Radio Department. The City of Conroe shares 49% of the radio system operating expenses.

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?



8105 North Beltline Road
Suite 170
Irving, Texas 75063
Tele. 972.550.2302
Fax. 972.550.2364

October 24, 2014

Randy Johnson
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased and installed an Enhanced Digital Access Communications Systems (EDACS) manufactured by M/A-COM, Inc., now known as Harris Corporation. This system provides the critical Public Safety and Public Service communications for the hospital district as well as the city of Conroe and many other agencies throughout the surrounding area.

At this time, EDACS/P25 equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

Dailey-Wells Communications is the only authorized Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other EDACS/P25 equipment for agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future you will be notified by Harris Corporation in writing. Orders for Harris Corporation equipment, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue the service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

A handwritten signature in black ink, reading "Brian E. Beatty".

Brian Beatty
Manager Indirect Sales, Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: Radio System Annual Software FX and SUMS Subscriptions

Consider and act on approval of FX Harris Software Agreement. (Mr. Cole, Chair - PADCOM Committee)

Consider and act on the approval of radio system annual software FX and SUMS subscriptions for the entire radio system network. These software updates would be sole sourced to work with the core backbone infrastructure.

The updates and equipment would be purchased from Dailey-Wells who is the authorized Harris Corporation Network Solutions provider. The total is \$107,100.00 and is in the current budget for the Radio Department. The City of Conroe shares 49% of the radio system operating expenses.

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: Montgomery County HD, Justin Evans
From: Dennis Vickery (281) 804-7970
Date: 30-Nov-17

Software FX

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	MASS-BSN6J	SOFTWARE FX, 12 MONTHS	1	\$ 119,000.00	10%	\$ 107,100.00	\$ 107,100.00
TOTAL							\$ 107,100.00

NOTE:

Renewal for period 11/1/17 - 10/31/18.
Includes Software FX coverage for the following:
Location HA Premier NSC
9 Channel IP Simulcast System
Control Point
6 Transmit Sites
11 Consoles
Migration Gateway
EDACS System

Price Valid Until December 31, 2017.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.



SOFTWARE FX

BENEFIT FROM PERIODIC SOFTWARE APPLICATION UPDATES

Software FX™ provides

- > Software application updates to keep systems current and allow customers to take advantage of technology.
- > A cost-effective means of keeping Harris' critical communications systems up to date and secure. Software FX permits customers to incorporate the latest system features, functions, and options into their mission-critical communications with confidence.

Selecting a Harris radio system represents a major commitment, for both the customer and Harris, and means establishing a long-term partnership. While the partnership will continue relatively unchanged, technology will continue to evolve. Customers want and need to continuously follow these technology improvements. Software FX provides the mechanism to meet this objective.

LATEST SOFTWARE APPLICATIONS

For subscribers, Software FX provides periodic software updates. These updates provide the capability to take advantage of new features and functions and enable new technology platforms. To take full advantage of these enhancements, hardware may need to be modified, replaced, or added. For example, all of our Management Systems have transitioned to Windows® 7, Windows 2003, or Windows Server® 2008 operating systems. This change largely reflects the transition in the computer industry to today's current operating systems. This transition allows Harris customers to ride the technology wave. Their only investment is to replace computer hardware.

COST EFFECTIVE

Software FX provides a cost-effective alternative to premature system replacement. Software FX allows gradual migration of system operation, giving customers the capability to incorporate the latest features, functions, and options without the disruption of complete system swap out.

HARRIS®
assuredcommunications®

SUBSCRIPTION OPTIONS

Software FX subscriptions can be purchased on either an annual basis or through discounted multi-year plans. The subscription fees are based upon the size and complexity of the customer's system.

YEARLY SUBSCRIPTION

This single-year commitment is paid annually. The plan allows the first-time buyer to discover the investment value of Software FX without making a long-term commitment.

MULTI-YEAR SINGLE INSTALLMENT

This plan offers a significant discount for a one-time payment covering several years of Software FX.

MULTI-YEAR ANNUAL PAYMENT

This plan establishes a fixed annual fee for a multi-year commitment. The option complements long-term planning with a fixed cost over the term of the contract.



Public Safety and Professional Communications
221 Jefferson Ridge Parkway
Lynchburg, VA 24501 USA

1-800-528-7711 (+1-434-385-2400)

www.pspc.harris.com

SOFTWARE FX KEEPS SYSTEMS CURRENT

FEATURES

The Software FX product is designed to provide software update services to participating customers. Subscribers receive the following:

- > Periodic software releases for system, radio, and programming software components
- > Software release notes and features summary with each release
- > System configuration audit with initial subscription
- > Configuration audit kept current with software releases as shipped
- > Current release provided upon enrollment
- > Software installation support from the Technical Assistance Center
- > Support Services account on the Tech-Link web page
- > Software replacement services if media are corrupted or damaged
- > Enhancements for existing features
- > New features built upon earlier generations of software capability to enable new licensed features

SOFTWARE RELEASE NOTES

Each software update includes Software Release Notes. These technical documents detail the following:

- > Enhancements or new features included within the software release
- > Installation instructions
- > Software and hardware compatibility information, where applicable

TELEPHONE SUPPORT

The Technical Assistance Center (TAC) in Lynchburg, Virginia provides telephone support for installation from 8 a.m. to 5 p.m. (Eastern Time), Monday through Friday, excluding holidays.

Telephone: 1-800-528-7711 in the U.S. and Canada
+1-434-385-2400 Worldwide

Technical specifications are subject to change without notice. Product sales are subject to applicable U.S. export control laws.



SUMS

SECURITY UPDATE MANAGEMENT SERVICE ENHANCES SECURITY

SUMS

- > Builds upon Harris' continuing customer commitment as a valued enhancement to the Software FX™ program and is only offered with a Software FX subscription.
- > Combined with Software FX, provides a cost-effective means of keeping Harris' critical communications systems up to date and secure. Software FX and SUMS permit customers to incorporate the latest system features, functions, options, and security updates to protect their mission-critical communications with confidence.

With software and the threats against that software constantly evolving, organizations need an effective way to assess, deploy, and manage a constant flow of patches for the myriad operating systems and applications in their heterogeneous environments. For system administrators responsible for potentially tens or hundreds of thousands of endpoints running various operating systems and software applications, patch management can easily overwhelm already strained budgets and staff. SUMS balances the need for fast deployment and high availability with an automated, simplified patching process that is administered from a single console.

SECURITY ENHANCEMENTS

SUMS automates the complete patch management process and enhances security while saving money, time, and effort.

VALIDATED AND VERIFIED

SUMS acquires, tests, packages, and distributes many patch policies directly for customers, removing considerable patch management overhead. This largely automated process provides a consistent, high-quality patch in a timely manner.

The SUMS automation agent continuously monitors and reports endpoint state, including patch levels, to a management server. This agent also compares endpoint compliance against defined policies, such as mandatory patch levels.

Organizations can quickly create a report showing which endpoints need updates and then distribute those updates to the endpoints within minutes. IT administrators can safely and rapidly patch Windows®, Linux®, and UNIX® operating systems with no domain-specific knowledge or expertise.

CONFIRMATION

Once a patch is deployed, SUMS automatically reassesses the endpoint status to confirm successful installation and immediately updates the management server in real time. This step is critical in supporting compliance requirements, which require definitive proof of patch installation. With this solution, operators can watch the patch deployment process in real time via a centralized management console to receive installation confirmation within minutes of initiating the patch process. By closing the loop on patch times, organizations can ensure patch compliance in a way that is smarter and faster.

HARRIS®
assuredcommunications®

SUBSCRIPTION OPTIONS

SUMS subscriptions are an optional enhancement to Software FX. Subscriptions can be purchased on an annual basis or through discounted multi-year plans. The subscription fees are based upon the size and complexity of the customer's system.

YEARLY SUBSCRIPTION

This single-year commitment is paid annually. This plan allows the first-time buyer to discover the investment value of Software FX and SUMS without making a long-term commitment.

MULTI-YEAR SINGLE INSTALLMENT

This plan offers a significant discount for a one-time payment covering several years of Software FX and SUMS.

MULTI-YEAR ANNUAL PAYMENT

This plan establishes a fixed annual fee for a multi-year commitment. The option complements long-term planning with a fixed cost over the term of the contract.



Public Safety and Professional Communications
221 Jefferson Ridge Parkway
Lynchburg, VA 24501 USA

1-800-528-7711 (+1-434-385-2400)

www.pspc.harris.com

SUMS PROVIDES PERIODIC UPDATES

FEATURES

SUMS is available as an optional purchased service for Software FX customers. SUMS is designed to provide and automatically apply periodic security updates to participating customers.

- > Automatically manage patches for multiple operating systems and applications across hundreds of thousands of endpoints regardless of location, connection type, or status
- > Reduce security and compliance risk by slashing remediation cycles from weeks to days or hours
- > Gain greater visibility into patch compliance with flexible, real-time monitoring and reporting
- > Provide up-to-date visibility and control from a single management console

SECURITY RELEASE NOTES

Each security update includes Security Release Notes. These technical documents detail the following:

- > Product Vulnerability Alert (PVA) resolution or mitigation information
- > Software and hardware compatibility information, where applicable

TELEPHONE SUPPORT

The Technical Assistance Center (TAC) in Lynchburg, Virginia provides telephone support for installation from 8 a.m. to 5 p.m. (Eastern Time), Monday through Friday, excluding holidays.

Telephone: 1-800-528-7711 in the U.S. and Canada
+1-434-385-2400 Worldwide

Technical specifications are subject to change without notice. Product sales are subject to applicable U.S. export control laws.

Agenda Item # 21



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: ILA with Harris County Department of Education for cooperative purchasing

Consider and act on approval of ILA with Harris County Department of Education for cooperative purchasing

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

**Entity Master Service Interlocal Contract
Between Harris County Department of Education
& Montgomery County Hospital District**

This Contract ("Contract") is made and entered into by and between the Harris County Department of Education ("HCDE"), located in Houston, Texas, and MCHD ("Entity"), located in Conroe, Texas Texas, for the purpose of providing services.

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is also duly authorized to provide programs and services in the State of Texas. Both HCDE and Entity desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties intending to be legally bound agree as follows:

1. **Purpose.** Entity agrees to retain HCDE and HCDE agrees to provide requested programs, services, labor, and resources to Entity. The services provided by HCDE are those selected by Entity and made available from HCDE's separate programs and services as mentioned in section 15 of this Contract. HCDE shall perform such contractual services and responsibilities with reasonable care, skill, judgment, experience, and in a professional business-like manner.
2. **Term.** This Contract is effective from the date of the last signature and shall automatically renew unless either party gives thirty (30) days prior written notice of non-renewal. This Contract may be terminated by either party with or without cause with thirty (30) days written notice. See other means of terminating the contract in Article 14, below.
3. **Agreement.** The terms of this Contract shall apply and will be considered a part of any Addenda for programs and services delivered by HCDE. This Contract and the attached and incorporated Addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract and duly executed in writing.

4. Scope of Work.

A. HCDE agrees to:

- Provide Entity with subsequent independent contracts and/or descriptive offerings of each of the programs and services that HCDE provides through its respective divisions.
- Provide services upon the submission of independent contracts or purchase orders within the HCDE divisions.
- Conduct, as a minimum, an annual audit or survey, as appropriate, for each of the programs.

B. Entity agrees to:

- Participate in any or all of the services that HCDE has to offer.
- Submit purchase order(s) or independent contract(s) for each of the programs it wishes to purchase and/or collaborate.
- Agree to follow the terms and conditions of each independent contract or purchase orders for each of the programs.
- Assign the appropriate person to act as representative to each respective program delivered.

5. Payment. Notwithstanding anything to the contrary, this Contract is contingent upon HCDE receiving sufficient payments. In the event HCDE does not receive sufficient payments, HCDE may terminate this Contract or reduce the scope of work provided under this Contract without pecuniary risk or penalty, at its sole discretion. Payment requirements will be described in each of the separate purchase orders to this Contract.

6. Confidentiality. HCDE agrees that all knowledge and information that HCDE may receive from Entity and its employees, or by virtue of the performance of services under and pursuant to this Contract; and all information provided by HCDE to Entity in reports of work done, together with any other information acquired or gained by HCDE, shall for all time and for all purposes be regarded by HCDE as strictly confidential and shall be held by HCDE in confidence, and solely for the benefit and use of Entity, and shall not be used by HCDE directly or indirectly except with written permission from Entity.

7. Assignment. Neither this Contract nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

8. Conflict of Interest. During the Term of HCDE's service to Entity; Entity, its personnel and agents, shall not, directly or indirectly, whether for Entity's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

9. Contract Amendment. This Contract may be amended only by the mutual agreement of all parties in writing to be attached to and incorporated into this Contract.

10. Notice. Any notice provided under the terms of this Contract by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: John E. Sawyer, Ed.D.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

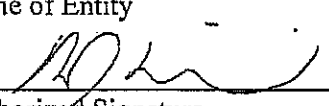
Entity Name Montgomery County Hospital Distr
Attn: Michael J. Nicknish
Title: CFO
Address 1: 200 River Pointe, Suite 200
Address 2: Conroe, Texas 73304
Phone: 936-523-1138
Email: mnicknish@mchd-tx.org

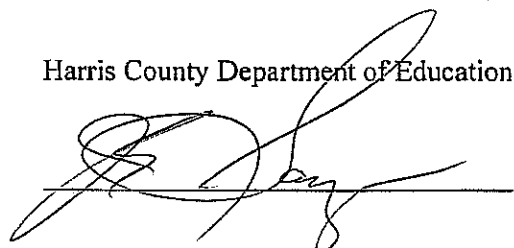
11. Relation of Parties. It is the intention of the parties that Entity be independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and Entity or HCDE and any of Entity's agents.
12. Hold Harmless. Entity shall protect and hold harmless HCDE from any and all, loss, claims, assessments, and suits in law or in equity, expenses, and attorney's fees, and damages arising from Entity's actual or alleged infringement of any United States or foreign patent, trademark or copyright in connection with this Contract to the extent permitted by law.
13. Non-Exclusivity of Services. Nothing in this Contract may be construed to imply that HCDE has exclusive right to provide Entity these services. During the Term of Contract, Entity reserves the right to use all available resources to procure other professional services as needed and, in doing so, will not violate any rights of HCDE.
14. Termination. This Contract may be terminated prior to the expiration of the Term hereof as follows:
- By Entity upon 30 days notice if the work/service is not provided in a satisfactory and proper manner after a remedy has been reported and discussed;
 - By mutual written agreement of the parties, upon thirty (30) days prior notice; or
 - By either party immediately if the other party commits a material breach any of the terms of this Contract and no remedial action can be agreed upon by the parties.
15. Master Contract. This Contract can be utilized as the Master Contract. The general terms and conditions in this Contract will serve to outline the working relationship between HCDE and the Entity. Both parties agree to allow the Entity to use any or all of the following programs and/or services with no charge from HCDE: Choice Facility Partners (CFP), Gulf Coast Food Cooperative, Purchasing Cooperative, Drug Testing Services, Fuel Cooperative, plus any new non-fee based programs and services in the future.

The Entity agrees to adhere to the terms and conditions set forth for the programs and/or services as contracted under these programs. All other programs and/or services provided by HCDE requiring a fee will need an addenda to the approved Master Interlocal Contract. The specific terms and conditions of the addenda will govern that individual contract. In the case of a conflict between the Master Contract and any addenda, the provisions of the addenda will govern.

16. Severability. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
17. Governing Law and Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.
18. Authorization. Each party acknowledges that the governing body of each party to the Contract has authorized this Contract.
19. Benefit for Signatory Parties Only. Neither this Contract, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
20. Funding. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

In witness whereof, HCDE and Entity have executed this Contract to be effective on the date specified in Article 2.
Term above:

Montgomery County Hospital District
Name of Entity

Authorized Signature
Michael J. Nicknish
Printed Name
CFO
Title
March 18, 2009
Date

Harris County Department of Education

John E. Sawyer, Ed.D.
County School Superintendent
4/24/09
Date

Interlocal Agreement
between Harris County Department of Education
& _____

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and _____, a local governmental entity and/or political subdivision (“LGE”), located in _____ (city), _____ (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
 - A. HCDE agrees to:**
 - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
 - Provide programs and services upon LGE’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
 - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
 - B. LGE agrees to:**
 - Participate in any or all of the programs and services that HCDE offers, in LGE’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
 - Agree to follow the terms and conditions of each independent contract or purchase order.
 - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education
Attn: James Colbert, Jr.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022
713-694-6300

_____ ("LGE")
Attn: _____
Title: _____
Address: _____
City, State, Zip: _____
Phone: _____
Email: _____

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
- Neither Party waives any immunity afforded to it under applicable law; and
 - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Name of Local Governmental Entity

Harris County Department of Education

Authorized Signature

Printed Name

James Colbert, Jr.

Title

County School Superintendent

Date

Date

Type of Local Governmental Entity (*select one*):

- | | |
|---|--|
| <input type="checkbox"/> School District | <input type="checkbox"/> Charter School |
| <input type="checkbox"/> County | <input type="checkbox"/> City/Municipality |
| <input type="checkbox"/> University | <input type="checkbox"/> College |
| <input type="checkbox"/> State Entity | |
| <input type="checkbox"/> Governmental entity/other: _____ | |

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: Purchase of New VOIP Phone System

Consider and act on approval of purchase of New VOIP Phone System through Contract # 13/068DG-28 from Micro Integration.

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? |



presented by:
 Micro Integration
 10801 Hammerly
 Suite 246
 Houston, Texas 77043

David A Patterson
 Tel: 713-785-4596
 Fax: 713-785-2276

November 22, 2017

Montgomery County Hospital District Cisco VoIP Phone system

Cisco BE6000H Servers (2) with VMware

Manf.	Model	Description	List	Cust Cost	Qty	Ext. List
Cisco	BE6H-M4-K9=	Cisco Business Edition 6000H Svr (M4), Export Restricted SW	20,800.00	9568.00	2	\$19,136.00
Cisco	CON-SNT-BE6HM4K9	SNTC-8X5XNBD Cisco Business Edition 6000H Server, Exp	315.00	236.25	2	\$472.50
Cisco	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	0.00	0.00	4	\$0.00
Cisco	VMW-VS6-HYPPLS-K9	Embedded License, Cisco UC Virt. Hypervisor Plus 6.x (2-cpu)	0.00	0.00	2	\$0.00
Cisco	CIT-PSU1-770W	770W AC Hot-Plug Power Supply for 1U C-Series Rack Server	0.00	0.00	4	\$0.00
Cisco	CIT-CPU-E52630D	2.40 GHz E5-2630 v3/85W 8C/20MB Cache/DDR4 1866MHz	0.00	0.00	4	\$0.00
Cisco	CIT-PCIE-IRJ45	Intel i350 Quad Port 1Gb Adapter	0.00	0.00	2	\$0.00
Cisco	CIT-HD300G10K12G	300GB 12G SAS 10K RPM SFF HDD	0.00	0.00	16	\$0.00
Cisco	CIT-MR-1X161RV-A	16GB DDR4-2400-MHz RDIMM/PC4-19200/single rank/x4/1.2v	0.00	0.00	8	\$0.00
Cisco	R2XX-RAID5	Enable RAID 5 Setting	0.00	0.00	2	\$0.00
Cisco	CIT-MRAID12G	Cisco 12G SAS Modular Raid Controller	0.00	0.00	2	\$0.00
Cisco	CIT-MRAID12G-1GB	Cisco 12Gbps SAS 1GB FBWC Cache module (Raid 0/1/5/6)	0.00	0.00	2	\$0.00
Cisco	UCSC-PSUV2-1050DC=	Cisco UCS 1050W -48V DC Power Supply for Rack Server	1199.00	551.54	2	\$1,103.08
MI	Installation and Configuration Services			2000.00	2	\$4,000.00

Cisco Unified Workplace Licensing - 350

Cisco	CUWL-11X-K9	Unified Workspace Licensing v. 11.x	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CUWL1LK9	SWSS UPGRADES Unified Workspace Licensing v. 11.x	0.00	0.00	1	\$0.00
Cisco	NEW-UWL-11X-S-SLED	New CUWL Std Edition 11.x Usr, SLED/Govt/Edu Only, 1 Usr	325.00	149.50	350	\$52,325.00
Cisco	NEW-UWL	New or Migration users for a new CUWL Deployment	100	46.00	1	\$46.00
Cisco	JABBER-TABLET-RTU	Jabber for Tablet Right to Use	0.00	0.00	1	\$0.00
Cisco	LIC-EXP-AN	Enable Advanced Networking Option	0.00	0.00	6	\$0.00

Cisco	LIC-EXP-E-PAK	Expressway Series, Expressway-E PAK	0.00	0.00	1	\$0.00
Cisco	EXPWY-VE-E-K9	Cisco Expressway-E Server, Virtual Edition	0.00	0.00	6	\$0.00
Cisco	JAB-IPH-CLNT-UWL	Jabber for iPhone CUWL Only	0.00	0.00	120	\$0.00
Cisco	JABBER-DSK-K9-RTU	Jabber for Desktop Right to Use	0.00	0.00	1	\$0.00
Cisco	LIC-EXP-DSK	Expressway Desktop Endpoint License	0.00	0.00	350	\$0.00
Cisco	LIC-EXP-TURN	Enable TURN Relay Option	0.00	0.00	6	\$0.00
Cisco	LIC-UC-ENC	UC Encryption License	0.00	0.00	1	\$0.00
Cisco	SW-EXP-8.X-K9	Software Image for Expressway with Encryption, Version X8	0.00	0.00	1	\$0.00
Cisco	UWL-11X-STD	CUWL Standard 11.x Users - Service Use Only	0.00	0.00	350	\$0.00
Cisco	CON-ECMU-UWL11XS1	SWSS UPGRADES CUWL Standard 11.x Users - Service Use O	50.00	37.50	350	\$13,125.00
Cisco	IPC8-CLIENT-UWL	IP Communicator 8.x for CUWL only	0.00	0.00	30	\$0.00
Cisco	JAB-ADR-RTU	Jabber for Android Right to Use	0.00	0.00	1	\$0.00
Cisco	JABBER-DESKTOP	Jabber for Desktop for PC and Mac	0.00	0.00	225	\$0.00
Cisco	UCXN-11X-SC-PORTS	Unity Connection 11.x SpeechConnect Ports	0.00	0.00	2	\$0.00
Cisco	CUCILYNC-CLNT-UWL	Cisco Unified Comm Integration for Lync for CUWL only	0.00	0.00	30	\$0.00
Cisco	LIC-EXP-E	Enable Expressway-E Feature Set	0.00	0.00	6	\$0.00
Cisco	VXME-USR	Cisco VXME Users	0.00	0.00	3	\$0.00
Cisco	LIC-SW-EXP-K9	License Key Software Encrypted	0.00	0.00	12	\$0.00
Unity Connection Voice Mail						
Cisco	UCXN-11X-UWL-STD	Unity Connection 11.x CUWL STD Users	0.00	0.00	350	\$0.00
Cisco	CIPC-UWL-RTU	CIPC UWL Right to Use Certificate	0.00	0.00	1	\$0.00
Cisco	EXPWY-VE-C-K9	Cisco Expressway-C Server, Virtual Edition	0.00	0.00	6	\$0.00
Mobile Clients						
Cisco	JAB-IPH-RTU	Jabber for iPhone Right to Use	0.00	0.00	1	\$0.00
Cisco	LIC-EXP-GW	Enable GW Feature (H323-SIP)	0.00	0.00	12	\$0.00
Cisco	JAB-ADR-CLNT-UWL	Jabber for Android CUWL Only	0.00	0.00	90	\$0.00
Cisco	JABBER-TABLET	Jabber for iPad and Android Tablet	0.00	0.00	90	\$0.00
Cisco	CUCILYNC-UWL-RTU	CUCILYNC UWL Right to Use Certificate	0.00	0.00	1	\$0.00
Cisco	JAB-SDK-K9-RTU	Jabber Software Development Kit RTU	0.00	0.00	1	\$0.00
Cisco	JABBER-SDK	Jabber Software Development Kit	0.00	0.00	3	\$0.00
Cisco	LIC-EXP-SERIES	Enable Expressway Series Feature Set	0.00	0.00	12	\$0.00
Cisco	UCM-11X-UWL-STD	UC Manager 11.x CUWL STD Users	0.00	0.00	350	\$0.00
Cisco	UWL-11X-PAK	CUWL 11.x PAK	0.00	0.00	1	\$0.00
Cisco	VXME-USR-RTU	VXME Right to Use	0.00	0.00	1	\$0.00
Cisco	UCAPPS-SW-11.X-K9	Version 11.x Software Kit	0.00	0.00	1	\$0.00

MI	Installation and Configuration Services		50.00	350	\$17,500.00
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IP Phones

Cisco	CP-7832-K9=	Cisco IP Phone 7832	995.00	457.70	10	\$4,577.00
Cisco	CP-8832-K9=	Cisco IP Phone 8832	1595.00	733.70	2	\$1,467.40
Cisco	CP-8811-K9=	Cisco IP Phone 8811	445.00	204.70	170	\$34,799.00
Cisco	CP-8851-K9=	Cisco IP Phone 8851	615.00	282.90	60	\$16,974.00
Cisco	CP-BEKEM=	Cisco IP Phone 8800 Key Expansion Module	490.00	225.40	0	\$0.00
Cisco	CP-3905=	Cisco Unified SIP Phone 3905, Charcoal, Standard Handset	99.00	45.54	50	\$2,277.00
Cisco	ATA190	UC 2 Port Analog Telephone Adapter	150	69.00	10	\$690.00

MI	Installation and Configuration Services		35.00	302	\$10,570.00
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Fax Adapter

Cisco	VG310	Modular 24 FXS Port VoIP Gateway with PVDM3-64	5,940.00	2732.40	1	\$2,732.40
Cisco	CON-SNT-VG310ICV	SNTC-8X5XNBD Cisco VG310 - Modular 24 FXS Port Voice	449.00	336.75	1	\$336.75
Cisco	SVG3XUK9-15603M	Cisco VG3X0 UNIVERSAL	0.00	0.00	1	\$0.00
Cisco	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	0.00	0.00	1	\$0.00
Cisco	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	0.00	0.00	1	\$0.00
Cisco	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	0.00	0.00	1	\$0.00
Cisco	PVDM3-64	64-channel high-density voice DSP module	0.00	0.00	1	\$0.00
Cisco	SL-VG3X0-IPB-K9	Cisco VG3X0 IP Base License	0.00	0.00	1	\$0.00
Cisco	SL-VG3X0-UC-K9	Cisco VG3X0 Unified Communications License	0.00	0.00	1	\$0.00
MI	Installation and Configuration Services			125.00	8	\$1,000.00

Paging - SingleWire Fusion

SingleWire	SS-CPF-2	One-Time Cloud Provisioning Fee - TIER 2	750.00	675.00	1	\$675.00
SingleWire	SSF-1YR-USR-TIER 2	InformaCast Fusion - Fusion User - 1	11.00	9.90	300	\$2,970.00
		Year Subscription				
MI	Installation and Configuration Services			125.00	24	\$3,000.00

IP Call Center - 30 Seats - Premium

Cisco	CCX-CUIC-PREM	License for Cisco Unified Intelligence Center Premium	0.00	0.00	1	\$0.00
Cisco	CCX-11-N-P-LIC	CCX 11.0 PRE Seat Qty 1 LICENSE ONLY	0.00	0.00	5	\$0.00
Cisco	CON-ECMU-CCX11NLC	SWSS UPGRADES CCX 11.0 PRE Seat Qty 1 LICENSE ONLY	320.00	240.00	5	\$1,200.00
Cisco	CCX-11-PAK	CCX 11 autoexpanded PAK	0.00	0.00	1	\$0.00
Cisco	CCEH-CCP-SVR-LIC	CCP Server	0.00	0.00	1	\$0.00
Cisco	CCX-11-P-SVR-LIC	CCX 11.0 NEW PRE Server License	0.00	0.00	1	\$0.00
Cisco	CCX-11-5P	CCX 11 Premium 5 seat Promo Bundle	2,995.00	1377.70	1	\$1,377.70

Cisco	CCX-11-SYSTEM-K9	CCX 11.0 System	0.00	0.00	1	\$0.00
Cisco	CCX-11-ADD-K9	CCX 11.0 Add-on Licenses	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CCX11ADD	SWSS UPGRADES CCX 11.0 Add-on Lice	0.00	0.00	1	\$0.00
Cisco	CCX-11-A-P-LIC	CCX 11.0 PRE Seat Qty 1 ADDON LICENSE ONLY	1,995.00	917.70	25	\$22,942.50
Cisco	CON-ECMU-CC11APLC	SWSS UPGRADES CCX 11.0 PRE Seat Qt	320.00	240.00	25	\$6,000.00
Cisco	CCX-11-PAK	CCX 11 autoexpanded PAK	0.00	0.00	1	\$0.00
MI	Installation and Configuration Services			125.00	40	\$5,000.00

Voice Gateways for Main Site with 2 - Pri's for Telco, 2 - Pri's for 911

Cisco	ISR4331-V/K9	Cisco ISR 4331 UC Bundle, PVD4-32, UC License, CUBEE10	5,000.00	2300.00	1	\$2,300.00
Cisco	CON-SNT-ISR4331V	SNTC-8X5XNBD Cisco ISR 4331 UC Bundle, PVD4-32, UC L	615.00	461.25	1	\$461.25
Cisco	SL-4330-IPB-K9	IP Base License for Cisco ISR 4330 Series	0.00	0.00	1	\$0.00
Cisco	SL-4330-UC-K9	Unified Communication License for Cisco ISR 4330 Series	0.00	0.00	1	\$0.00
Cisco	PWR-4330-AC	AC Power Supply for Cisco ISR 4330	0.00	0.00	1	\$0.00
Cisco	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	0.00	0.00	1	\$0.00
Cisco	PVD4-32	32-channel DSP module	0.00	0.00	1	\$0.00
Cisco	MEM-FLSH-4G	4G Flash Memory for Cisco ISR 4300 (Soldered on motherboard)	0.00	0.00	1	\$0.00
Cisco	MEM-43-4G	4G DRAM (1 x 4G) for Cisco ISR 4300	0.00	0.00	1	\$0.00
Cisco	NIM-BLANK	Blank faceplate for NIM slot on Cisco ISR 4400	0.00	0.00	1	\$0.00
Cisco	FL-CUBEE-5	Unified Border Element Enterprise License - 5 sessions	0.00	0.00	2	\$0.00
Cisco	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	0.00	0.00	1	\$0.00
Cisco	SISR4300UK9-316S	Cisco ISR 4300 Series IOS XE Universal	0.00	0.00	1	\$0.00
Cisco	NIM-2MFT-T1/E1	2 port Multiflex Trunk Voice/Clear-channel Data T1/E1 Module	2,200.00	1012.00	2	\$2,024.00
Cisco	PVD4-64	64-channel DSP module	3,400.00	1564.00	2	\$3,128.00
MI	Installation and Configuration Services			1000.00	1	\$1,000.00

Attendant Consoles

Cisco	L-CUAC10X	Cisco Unified Attendant Consoles 10.x	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-CUACX10M	SWSS UPGRADES Cisco Unified Attendant Consoles 10.x	0.00	0.00	1	\$0.00
Cisco	L-CUAC10X-STND	Cisco Unified Attendant Console Standard 10.x - 1 Lic	995.00	457.70	1	\$457.70
Cisco	CON-ECMU-CUAC10XS	SWSS UPGRADES Cisco Unified Attend	199.00	149.25	1	\$149.25
Cisco	CP-8851-K9=	Cisco IP Phone 8851	615.00	282.90	1	\$282.90

Cisco	CP-BEKEM=	Cisco IP Phone 8800 Key Expansion Module	490.00	225.40	20	\$4,508.00
MI	Installation and Configuration Services			125.00	8	\$1,000.00

Emergency Responder

Cisco	R-EMRGNCY-RSPNDR	Emergency Responder Electronic Software Delivery	0.00	0.00	1	\$0.00
Cisco	CON-ECMU-EMRGNCY	SWSS UPGRADES EMRGNCY RSPNDR	0.00	0.00	1	\$0.00
Cisco	ER-NEW-OR-ADDON	Not an upgrade	0.00	0.00	1	\$0.00
Cisco	ER11-USR-1	EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X SYSTEM	20.00	9.20	300	\$2,760.00
Cisco	CON-ECMU-ER11USR1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	2.00	1.50	300	\$450.00
Cisco	ER11.0-SW-K9	EMRGNCY RSPNDR 11.0 SW NEW	0.00	0.00	1	\$0.00
Cisco	ER11-PAK	EMRGNCY RSPNDR 11.X PAK	0.00	0.00	1	\$0.00
MI	Installation and Configuration Services			125.00	40	\$5,000.00

Total

\$249,817.43

Phone System Replacement

New System Benefits

- Redundant switches
- Billing/HCAP call center application
- New voicemail system
- New VOIP phones district wide
- In building notification application
- Kari's Law compliant
- Advanced call management and reporting
- VOIP Phones in all ambulances

Micro Integrations

- Founded in 1993
- Have been installing IP phone systems since 1999
- Installed over 50,000 VOIP Phones for over 100 different customers
- Over 300 customers in the Greater Houston area
- Office located in The Woodlands
- Current vendor for cameras and access control

Micro Integrations

- Current Customers
 - Conroe ISD
 - Willis ISD
 - Magnolia ISD
 - New Caney ISD
 - Humble ISD
 - Lamar ISD

MCHD Cost and Savings

Budgeted Amount	\$250,000.00
Retail Cost	\$475,651.00
MCHD/Co-Op cost	\$249,817.43
MCHD Savings	\$225,833.57

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: December 5, 2017

Re: ILA with Houston Independent School District for radio interoperability

Consider and act on approval of Interlocal agreement with Houston Independent School District for radio interoperability.

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

WITNESSETH:

WHEREAS, The HISD and Hospital District desire to enhance public safety operations by improving interoperability between public safety and critical infrastructure agencies/utilities in severe weather incidents and other regional emergency events and interoperability use; and

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits, the Parties agree as follows:

As used in this Agreement, the following terms have the meanings set out below:

- 1

- D. "Effective Date" means the date shown as the date this Agreement is countersigned by the HISD on the signature page.
- E. "Hospital District" is defined in the preamble of this Agreement and includes its successors and assigns.
- F. "Hospital District Talkgroups" means the specific public safety radio system talkgroups listed in Article III, Section A or as modified during the term of this Agreement with the written approval from an authorized representative of each system owner.
- G. "Party" or "Parties" means Hospital District and the HISD, individually or collectively.
- H. "Talkgroup" or "Talkgroups" means the HISD's and Hospital District's Talkgroups individually or collectively. A talkgroup is an identification of an electronic location where authorized participants may communicate with each other.

ARTICLE II TERM

- A. The term of this Agreement is one year ("Annual Term") and shall commence on the Effective Date. Thereafter, this Agreement will automatically renew for 10 successive one-year terms, subject to termination as provided herein.

ARTICLE III OBLIGATIONS AND RIGHTS OF HOSPITAL DISTRICT

- A. Hospital District grants to HISD the right to program the specific public safety radio system talkgroups listed below (known collectively as "Hospital District Talkgroups") which are licensed to Hospital District:

Description	Display
HISD Talkgroup 1	HISD 1
HISD Talkgroup 2	HISD 2
HISD Talkgroup 3	HISD 3
HISD Talkgroup 4	HISD 4
HISD Talkgroup 5	HISD 5

- B. HISD shall utilize Hospital District Talkgroups in a way that enhances regional radio interoperability.
- C. Hospital District is not assigning or conveying rights to any license for Hospital District Talkgroups hereunder and Hospital District shall remain the licensee for Hospital District Talkgroups.

ARTICLE IV OBLIGATIONS AND RIGHTS OF HISD

- A. HISD grants to Hospital District the right to program the specific public safety radio system talkgroups listed below (known collectively as “HISD’s Talkgroups”) which are licensed to the HISD:

Description	Display
MCHD EMS 1	EMS 1
MCHD EMS 2	EMS 2
MCHD EMS 3	EMS 3
MCHD EMS 4	EMS 4
MCHD EMS TALK	EMS TALK

- B. Hospital District shall utilize HISD Talkgroups in a way that enhances regional radio interoperability.
- C. HISD is not assigning or conveying rights to any license for HISD Talkgroups hereunder and HISD shall remain the licensee for HISD Talkgroups.

ARTICLE V ISSI CONNECTION

- A. In addition to the foregoing, Hospital District and HISD agree to maintain an Inter RF Subsystem Interface (ISSI) interconnection with one another during the term of this Agreement for purposes of enhanced interoperability of their respective communications systems consistent with the purposes outlined in the recitals and terms of this Agreement. Each party shall bear the cost and expense for maintaining its end of the ISSI interconnection, including any necessary hardware, software or other equipment.

ARTICLE VI FUNDING AND COMPENSATION

- A. The Parties agree that each Party will pay for its own performance of governmental functions or services that it performs in furtherance of this Agreement. The Party shall make those payments only from current revenues legally available to the paying party at the time the payment becomes due. In the event a Party does not appropriate or allocate funds for the purpose of this Agreement, the sole remedy of the other Party is to terminate this Agreement.
- B. Hospital District and HISD shall not charge each other any fees for use of the Talkgroups. Hospital District and HISD agrees that enhanced interoperability of the regional public safety radio system is adequate consideration for the usage rights granted to each other hereunder.

- C. The HISD's duty to pay money to Hospital District under this Agreement is limited in its entirety by the provisions of this Section. Hospital District recognizes that under certain provisions of Texas law, the HISD may not obligate itself by contract to an extent in excess of an amount therefor appropriated by the HISD Board of Directors and further recognizes that no funds have been appropriated by the HISD Board of Directors. The Hospital District's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the HISD and no right to damages of any kind.
- D. Hospital District's duty to pay money to HISD under this Agreement is limited in its entirety by the provisions of this Section. HISD recognizes that under certain provisions of District's enabling legislation, Hospital District may not obligate itself by contract to an extent in excess of an amount therefor appropriated by the Board of Directors and further recognizes that no funds have been appropriated by the Hospital District's Board of Directors. The HISD's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against the Hospital District and no right to damages of any kind.

ARTICLE VII

DEFAULT AND TERMINATION

- A. If, at any time during the term of this Agreement or during any renewal term, either Party defaults under any provision of this Agreement, the non-defaulting Party will provide the defaulting Party written notice of such default, specifying the nature of the default. The defaulting Party will have 30 days after receipt of the written notice to commence cure of the default. In the event the defaulting Party fails to commence cure of the default within the 30 day period, or to thereafter reasonably prosecute the cure to completion, the non-defaulting Party shall have the right to immediately terminate this Agreement and shall also have the right to pursue any and all other available legal or equitable remedies.
- B. In addition to termination as provided in Article VI, Section A herein, this Agreement shall also terminate:
 - 1) Immediately as to any of the Talkgroup covered by this Agreement if the license(s) or authorization(s) for Hospital District's or HISD's use of a Talkgroup is revoked by the Federal Communications Commission ("FCC") or other proper licensing authority; or
 - 2) Upon either Party giving the other Party 60 day's prior written notice of its intent to terminate this Agreement.
- C. Upon termination of this Agreement with respect to any of the Talkgroups identified in Article III, Section A, and Article IV, Section A, of this Agreement, all usage rights for the Talkgroup(s) for which usage rights are terminated shall immediately revert to the Hospital District or HISD, respectively, if consistent with FCC licensure.

**ARTICLE VIII
NONDISCLOSURE AGREEMENT**

- A. The parties agree to maintain confidentiality of all communications and technical information that is shared under this Agreement. In addition, on or before the effective date of this Agreement the parties shall execute the non-disclosure agreement appended hereto.

**ARTICLE IX
NOTICES**

- A. All notices and communications under this Agreement shall be sent by certified mail, return receipt requested, postage pre-paid, and properly addressed as follows:

If to HISD, to the following address:

Houston Independent School District
Wanda Adams, Board President
4400 West 18th Street
Houston, TX 77092

with duplicate Copy to:

Houston Independent School District
Elneita Hutchins-Taylor
4400 West 18th Street
Houston, TX 77092

If to Hospital District, to the following address: with duplicate Copy to:

Montgomery County Hospital District
Randy Johnson, CEO
P.O. Box 478
Conroe, Texas 77304

Greg Hudson
Hudson & O'Leary LLP
1010 MoPac Circle, Suite 201
Austin, Texas 78746

- B. All notices and communications under this Agreement shall be effective when actually received by the Party to whom such notice is given. Any Party may change its address or authorized agent by giving written notice to other Party.

**ARTICLE X
NO PERSONAL LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. **NOTHING IN THIS AGREEMENT MAY BE CONSTRUED AS CREATING ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PUBLIC BODY THAT MAY BE A PARTY TO THIS AGREEMENT AND THE PARTIES EXPRESSLY AGREE THAT THE EXECUTION OF THIS AGREEMENT DOES NOT CREATE ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF HISD OR HOSPITAL DISTRICT.**

IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE OF THE PARTIES, RESPONSIBILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY PARTY INDIVIDUALLY UNDER TEXAS LAW. EACH PARTY SHALL BE RESPONSIBLE FOR ITS SOLE NEGLIGENCE. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

- B. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XI GENERAL PROVISIONS

- A. **Modifications to HISD Talkgroups or Hospital District Talkgroups.** During the term of this Agreement, the Parties may agree in writing to modify the HISD Talkgroups or the Hospital District Talkgroups with approval from each system owner. Such modifications shall be memorialized in writing and approved by an authorized representative of each Party.
- B. **Authorization.** The Parties will obtain appropriate approvals or authorizations from their governing bodies as required by law.
- C. **No Partnership.** Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent, or of a partnership, or employer-employee, or of joint venture between Hospital District and HISD, it being understood and agreed that no provision contained in this Agreement, nor any acts of Hospital District or HISD, shall be deemed to create any relationship between Hospital District and HISD other than the contractual relationship established under this Agreement.
- D. **Compliance with Law.** Both Parties agree to observe and abide by all applicable Federal, State, and local statutes, laws, rules, and regulations, including but not limited to those of the FCC. The Parties acknowledge and agree that should any of the applicable statutes, rules, regulations or administrative rules change during this Agreement, and if the changes necessitate the amendment of this Agreement, then the Parties will reasonably cooperate with each other in making any necessary amendments.

- E. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- F. **Venue.** This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Montgomery County, Texas. Venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Montgomery County, Texas.
- G. **Assignment.** This Agreement shall not be assignable, in whole or in part, without first obtaining the written consent of the other Party. Parties shall not convey any right to use any Talkgroup(s) to a third party without the prior written consent of the other Party.
- H. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.
- I. **Entire Agreement.** This Agreement contains the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.
- J. **Amendment of Agreement.** Hospital District and HISD may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both Parties.

(The rest of this page has been intentionally left blank).

The Parties have executed this Agreement in multiple copies, each of which is an original.

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

Randy Johnson
Chief Executive Officer

Donna Daniel
Secretary

**HOUSTON INDEPENDENT
SCHOOL DISTRICT**

Wanda Adams
Board President

Rhonda Skillern-Jones
Board Secretary

Richard A. Carranza
Superintendent of Schools

**APPROVED AS TO FUNDING /
BUSINESS TERMS**

Rene Barajas
Chief Financial Officer

APPROVED AS TO FORM

Elneita Hutchins-Taylor
General Counsel

Hans P. Graff
Deputy General Counsel

Agenda Item # 24



To: Board of Directors

From: Melissa Miller, COO

Date: December 5, 2017

Re: City of Conroe Interlocal Agreement

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

"Tabled until January, 2018"

Agenda Item # 25



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: December 5, 2017
Re: **HCAP Report**

HCAP Updates

Below are the FY2017 highlights representing the accomplishments of the different HCAP teams.

Eligibility

- Implementation of a second level approval process to ensure compliance with established policies as well as improve fiscal responsibility.
- Increased provider contact to ensure unpaid medical claims are verified and processed in a timely manner.
- Robust reporting within I.H.S. to enhance reporting capabilities, care coordination and system audits.

Pharmacy

- Implementation of a new supply tracking system for the Diabetic Assistance Program, which helps maintain supply and allows for improved ordering practices.
- Renewed contract with Envolve, HCAP Third Party Pharmacy Benefit Manager, which initiated a new lower pricing structure.
- Maintained excellent provider relations, as well as a client complaint free year.
- There were 465 Patient Assistance Program applications submitted in 2017, which added up to a potential program savings of **\$1,689,900**.
- The Pharmacy Benefit Representatives were able to successfully apply for several rounds of Hepatitis C medication therapy for seven individual clients. The total amount saved from these approvals alone added up to **\$640,000**, saving the taxpayer not only in dollars, but in overall health expenses for these clients. Also, the improved quality of life upon successful completion of the Hepatitis C therapy for community members is invaluable.

Case Management

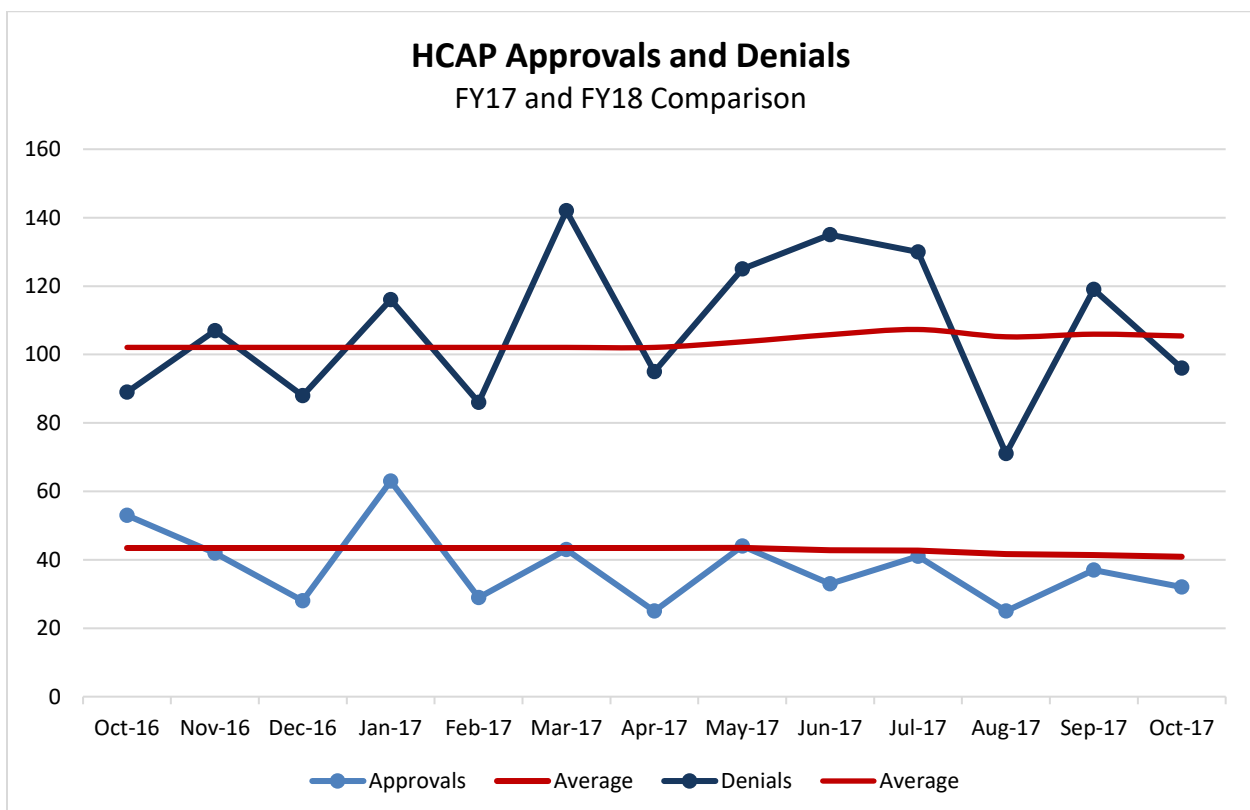
- Revision of the client assessment form to effectively capture client needs.
- Implementation of COPD class to expand efforts to assist high risk clients.
- Implementation of hospital census tracking to capture real time information on number of clients in the hospital at any given point in time.
- Increased number of clients with a Primary Care Provider within one month of acceptance into HCAP due to case management follow-up.
- Consistent client follow-up to reduce “no shows” to doctor appointment.
- Creation of measurable goals for clients to achieve in order to demonstrate resolution of problems and needs
- Revision of diabetic classes to include more interactive participation from clients.

HCAP Applications

We have received and processed a total of 248 applications fiscal year to date. For this reporting month, we have a 39% denial rate. Denials are based on a number of factors:

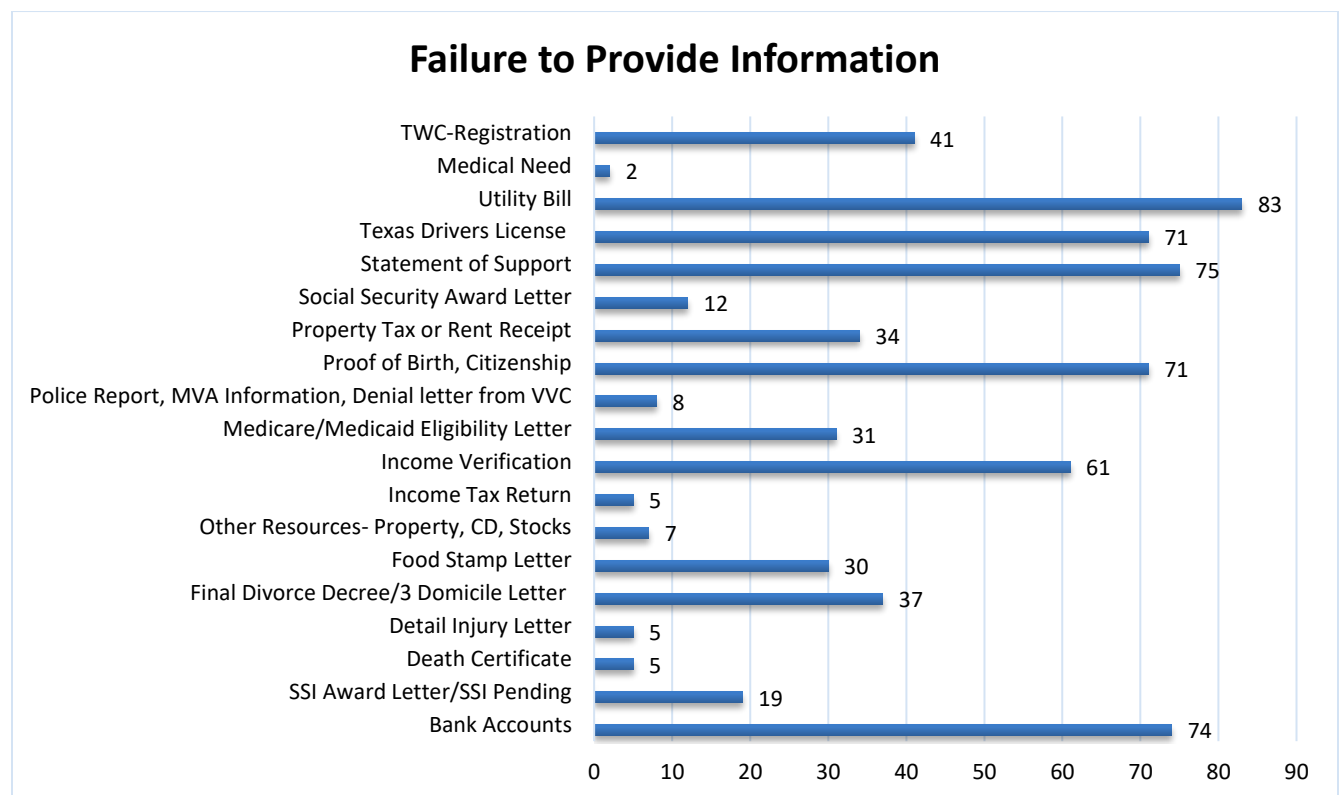
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIIL
- Failure to complete application/provide information

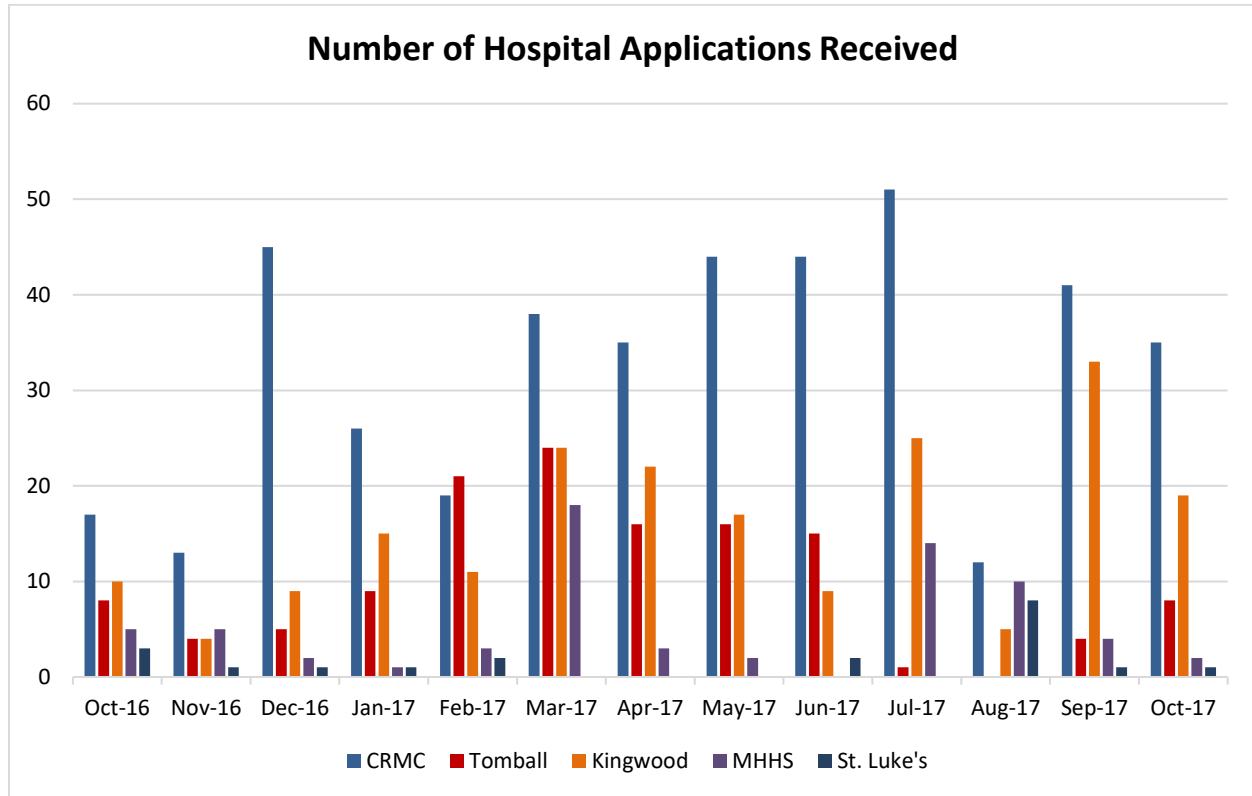
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%



Failure to Provide Denial Analysis

For the month of October, we recorded a total of 118 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.





Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Oct -17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
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%

Census

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

HCAP Clients as of October 31, 2017 = 431 versus October 31, 2016 = 493									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2017	280	65%	58	13%	72	17%	14	3%	7
FY 2016	306	62%	46	9%	99	20%	17	3%	25

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

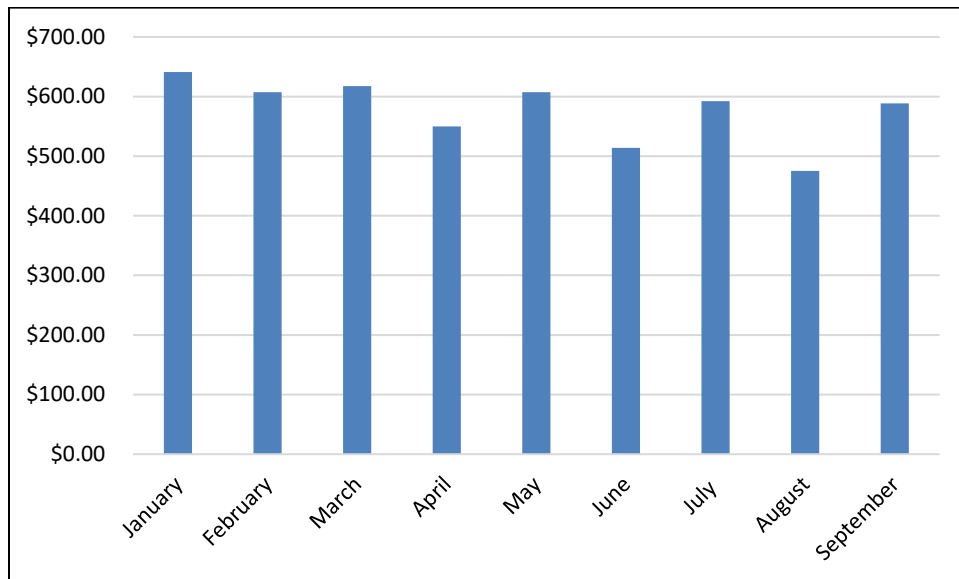
- a. FY 17/18 = 0
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84
May - 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50

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

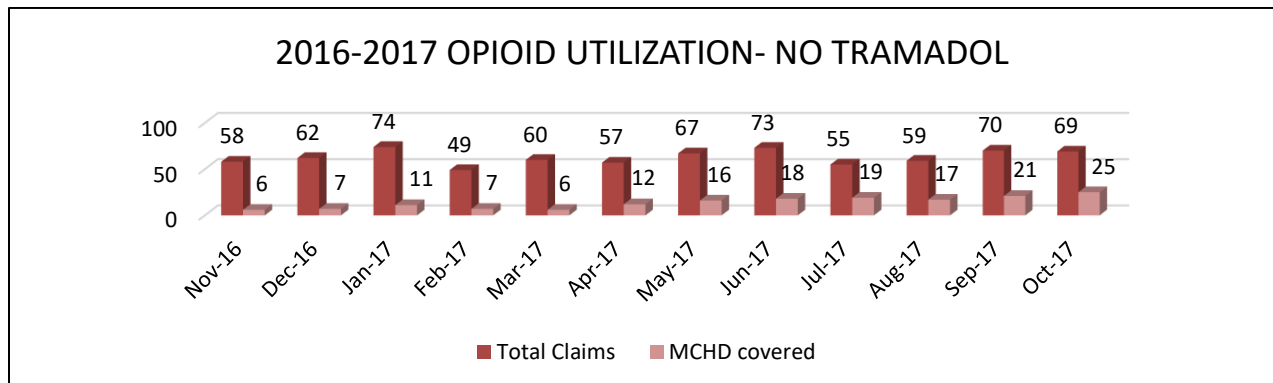
Coast2Coast Prescription Card Year-to-Date Royalty



*We have not received the revenue for October

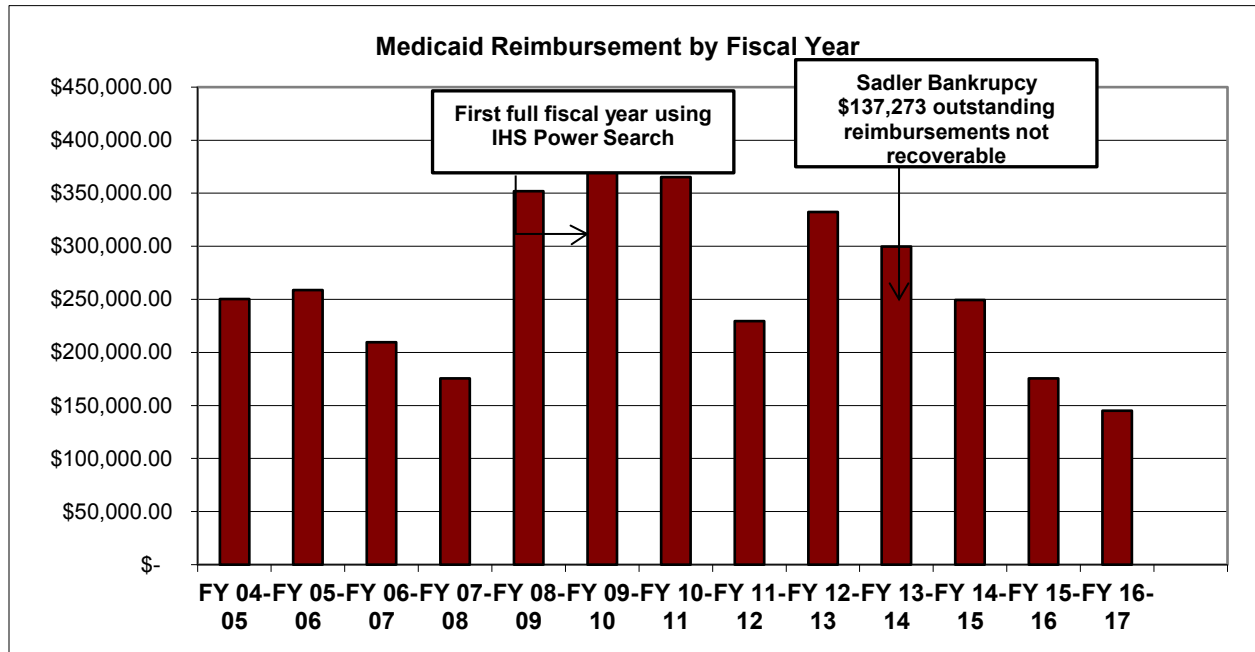
Opioid

Out of the 102 opioid claims, 69 (67.65%) represented No Tramadol. Of these 69 only 25 (36.23%) were covered by MCHD. This is comparable to last month's number for No Tramadol covered claims.



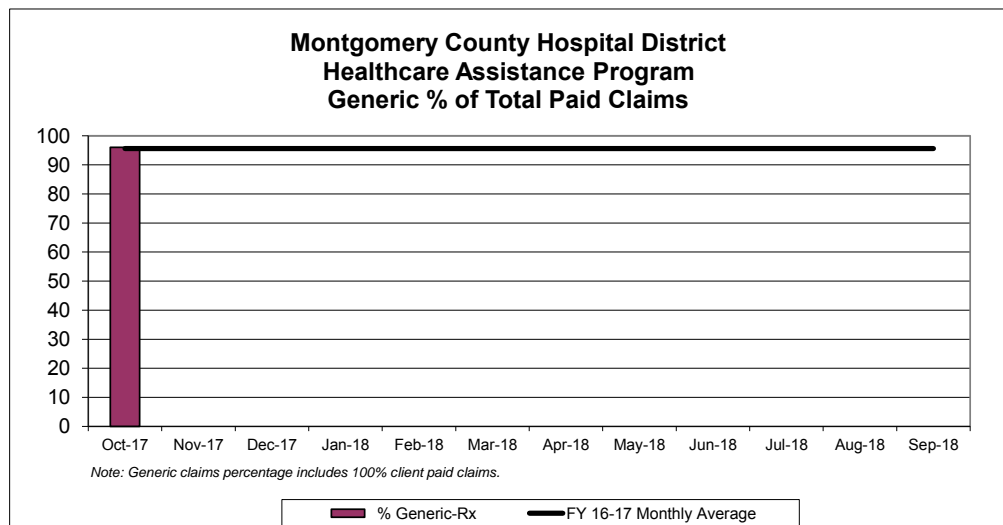
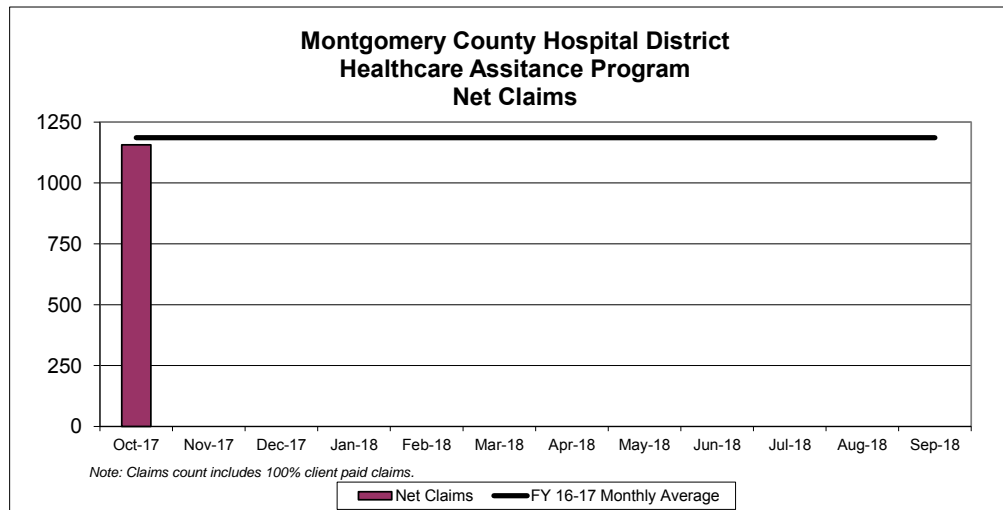
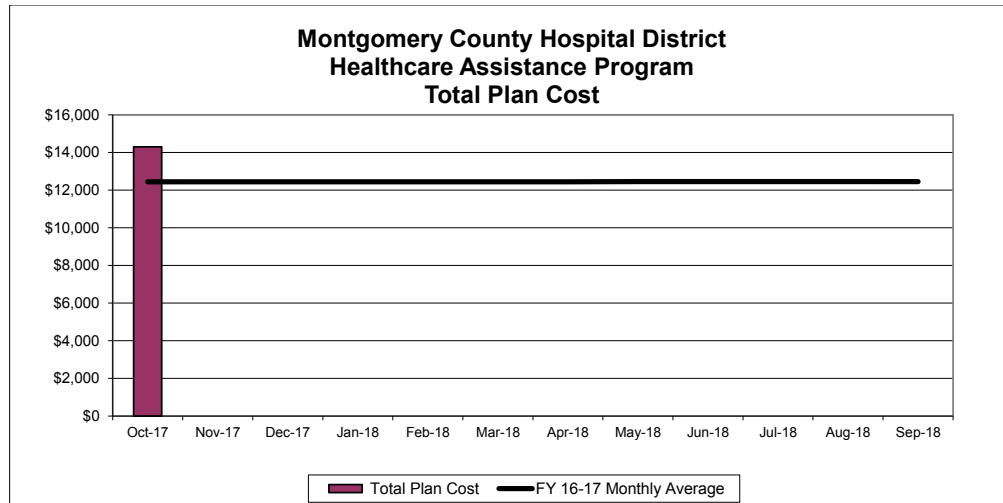
Medicaid Reimbursement

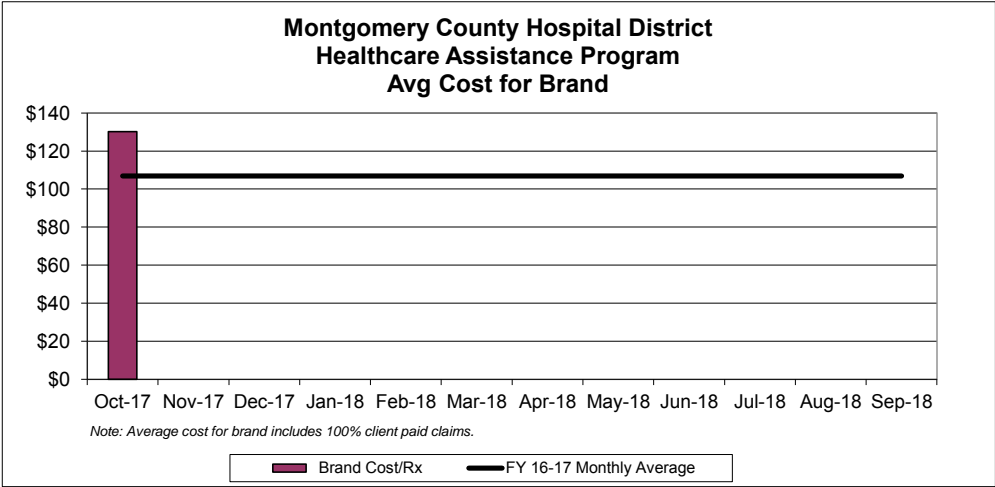
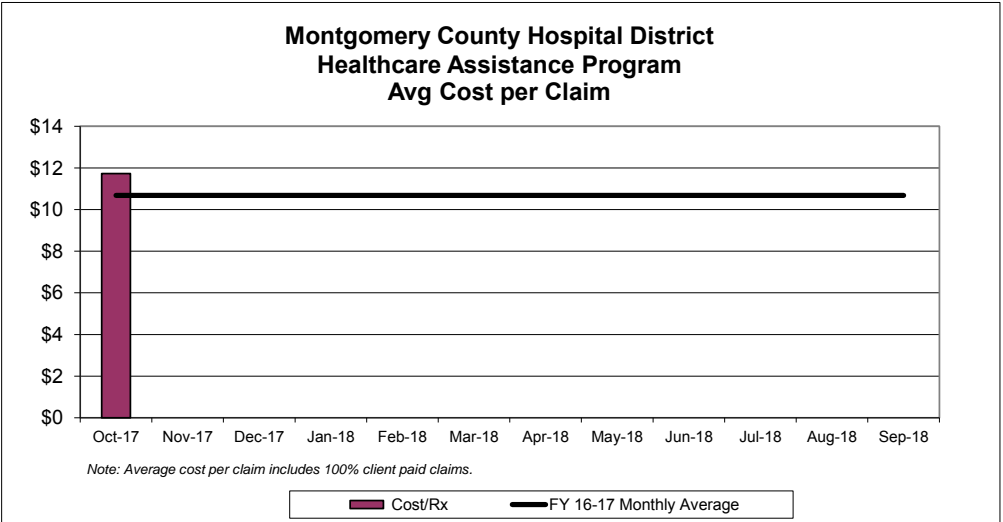
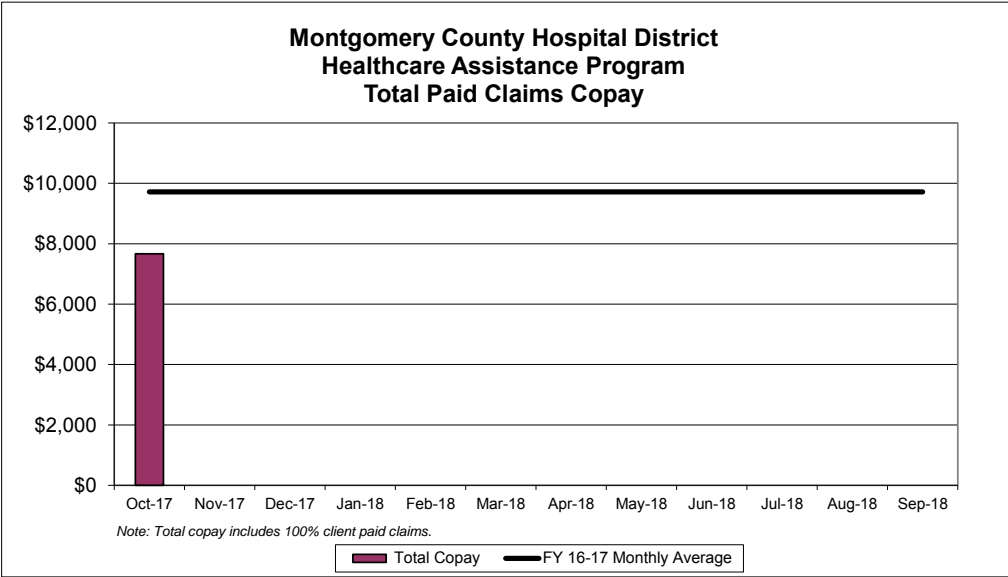
For FY 17-18 we have collected \$0 in Medicaid reimbursement. In October 10 clients were found to eligible for Medicaid and \$39,385.46 has been requested in reimbursement from the providers.

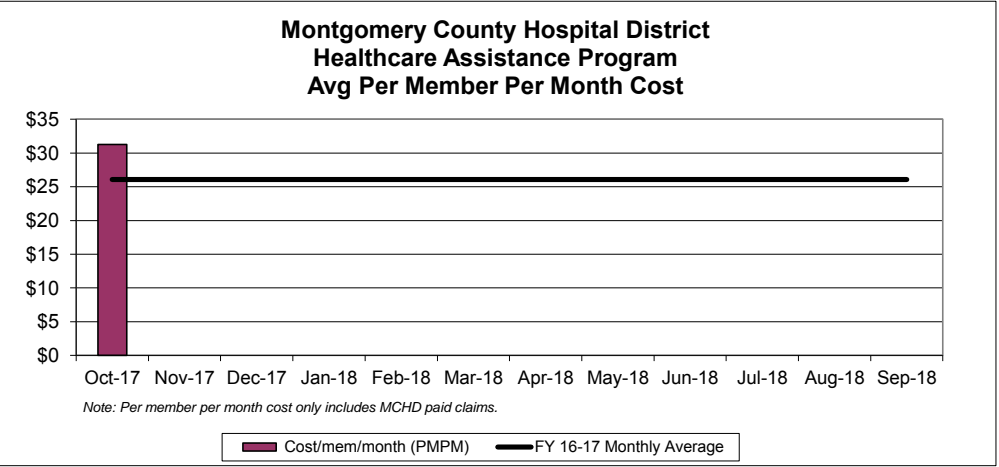
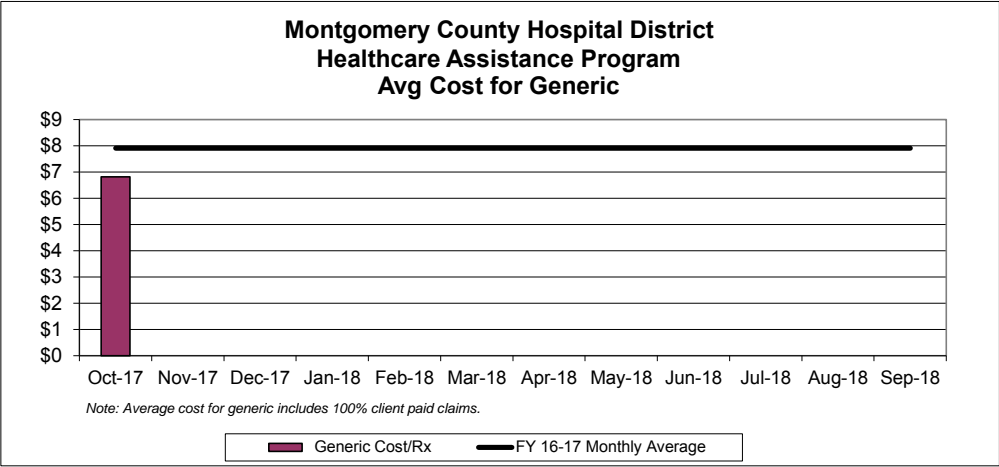


October begins the fiscal year with new monthly averages in all graphed components. The “Total Plan Cost” was 14.92% higher than the new monthly average. This is due to an increased percentage of Brand Rx’s filled (only 2.11% total filled in September were Brand compared to 3.98% of total filled in October). This increase, along with the “Avg Cost Per Brand” (above average by 21.73%), caused the “Avg Cost Per Claim” (above average by 9.83%), and the “Avg Per Member Per Month Cost”(above average by 19.86%) to be above their new monthly averages.

The “Avg Cost for Generic” was 13.78% below average which helped the “Total Claims Copay” to be below average as well. The “Net Claims” were only slightly below average.







Savings Summary Report

From 10/01/2017 to 10/31/2017

Report: RPT-068
Date: 11/08/2017

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1155	100%	\$21,065	\$18.24	49.1	26.0	\$22,980	\$1,916	\$1.66	8.34%	\$114,610	\$93,545	\$80.99	81.62%
New RXs:	632	54.72%	\$14,131	\$22.36	53.5	23.5	\$15,546	\$1,415	\$2.24	9.10%	\$62,247	\$48,116	\$76.13	77.30%
Refill RXs:	523	45.28%	\$6,934	\$13.26	43.8	29.1	\$7,434	\$501	\$0.96	6.74%	\$52,363	\$45,429	\$86.86	86.76%
Generic RXs:	1105	95.67%	\$12,158	\$11.00	49.4	26.2	\$12,455	\$297	\$0.27	2.39%	\$102,320	\$90,162	\$81.59	88.12%
Brand Equiv RXs:	4	0.35%	\$165	\$41.23	30.0	30.0	\$196	\$31	\$7.85	16.00%	\$203	\$38	\$9.48	18.69%
Brand RXs:	46	3.98%	\$8,742	\$190.04	43.6	22.6	\$10,329	\$1,587	\$34.50	15.08%	\$12,087	\$3,345	\$72.72	27.68%
Maintenance RXs:	809	70.04%	\$15,548	\$43.43	19.2	29.1	\$17,170	\$1,622	\$2.01	9.45%	\$86,244	\$70,696	\$87.39	81.97%
Non-Maint RXs:	346	29.96%	\$5,516	\$15.94	62.3	18.9	\$5,810	\$294	\$0.85	5.05%	\$28,366	\$22,849	\$66.04	80.55%

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

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

Note

This report is based of invoice close dates.

Montgomery County Indigent

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



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,883.16
2	Bronchodilators - Anticholinergics	\$1,403.85
3	Sympathomimetics	\$1,168.36
4	Steroid Inhalants	\$611.39
5	Antimalarials	\$574.56
6	Opioid Partial Agonists	\$549.70
7	Anticonvulsants - Misc.	\$497.43
8	Inflammatory Bowel Agents	\$490.73
9	Pyrimidine Synthesis Inhibitors	\$372.76
10	Opioid Combinations	\$355.63
11	Opioid Agonists	\$339.50
12	Analgesic Combinations	\$288.05
13	Valproic Acid	\$279.11
14	Ophthalmic Steroids	\$207.64
15	Rectal Steroids	\$205.87
16	Thyroid Hormones	\$199.03
17	Fibric Acid Derivatives	\$196.45
18	Otic Combinations	\$190.91
19	Vasopressors	\$190.86
20	Vaginal Anti-infectives	\$185.34
21	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$182.80
22	Tetracyclines	\$181.69
23	Imidazole-Related Antifungals	\$178.78
24	Antiadrenergic Antihypertensives	\$176.08
25	HMG CoA Reductase Inhibitors	\$172.41
Grand Total		\$12,082.09

Top 25 Therapy Classes by- Dollar Amount

From 10/01/2017 to 10/31/2017

Report: RPT-147
 Printed: 11/08/2017
 Page: 1

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	11	0	23.09	\$214.02	11	\$2,354.17	.95	11.28
2	4420	*Sympathomimetics**	17	0	21.94	\$75.82	17	\$1,288.92	1.47	6.18
3	4410	*Bronchodilators - Anticholinergics**	3	0	30.00	\$360.48	3	\$1,081.45	.26	5.18
4	6599	*Opioid Combinations**	54	0	17.70	\$19.60	54	\$1,058.45	4.66	5.07
5	7260	*Anticonvulsants - Misc.**	50	0	28.80	\$16.11	50	\$805.28	4.32	3.86
6	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	24	0	28.50	\$29.38	24	\$705.10	2.07	3.38
7	4440	*Steroid Inhalants**	2	0	30.00	\$315.70	2	\$631.39	.17	3.02
8	6520	*Opioid Partial Agonists**	2	0	30.00	\$284.85	2	\$569.70	.17	2.73
9	6510	*Opioid Agonists**	45	0	20.98	\$12.53	45	\$563.63	3.89	2.7
10	3940	*HMG CoA Reductase Inhibitors**	81	0	30.00	\$6.56	81	\$531.50	6.99	2.55
11	3320	*Beta Blockers Cardio-Selective**	51	0	29.12	\$10.36	51	\$528.23	4.4	2.53
12	5250	*Inflammatory Bowel Agents**	3	0	24.67	\$172.74	3	\$518.23	.26	2.48
13	1300	*Antimalarials**	3	0	30.00	\$170.41	3	\$511.23	.26	2.45
14	2810	*Thyroid Hormones**	40	0	30.00	\$11.58	40	\$463.14	3.45	2.22
15	6628	*Pyrimidine Synthesis Inhibitors**	2	0	30.00	\$193.88	2	\$387.76	.17	1.86
16	6110	*Amphetamines**	3	0	30.00	\$114.07	3	\$342.20	.26	1.64
17	6499	*Analgesic Combinations**	2	0	30.00	\$147.78	2	\$295.55	.17	1.42
18	7250	*Valproic Acid**	1	0	30.00	\$286.61	1	\$286.61	.09	1.37
19	3920	*Fibric Acid Derivatives**	12	0	30.08	\$23.87	12	\$286.49	1.04	1.37
20	7510	*Central Muscle Relaxants**	34	0	25.59	\$7.23	34	\$245.70	2.94	1.18
21	8630	*Ophthalmic Steroids**	6	0	23.17	\$40.86	6	\$245.14	.52	1.17
22	3620	*Antiadrenergic Antihypertensives**	7	0	29.71	\$33.63	7	\$235.42	.6	1.13
23	3400	*Calcium Channel Blockers**	40	0	29.98	\$5.61	40	\$224.53	3.45	1.08
24	1140	*Imidazole-Related Antifungals**	7	0	20.00	\$31.72	7	\$222.06	.6	1.06
25	2210	*Glucocorticosteroids**	21	0	14.67	\$10.51	21	\$220.62	1.81	1.06

SUBTOTAL FOR TOP 25 :	521	0	667.99	\$2,595.89	521	\$14,602.50
SUBTOTAL FOR ALL OTHER CLASSES :	637	0	2,412.10	\$2,083.47	637	\$6,270.07
TOTAL FOR PLAN:	1158	0	3,080.09	\$4,679.35	1158	\$20,872.57
TOTAL FOR GROUP :	1158	0	3,080.09	\$4,679.35	1158	\$20,872.57

Note

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

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

Top 25 Physician Dispensing - by Dollar Amount
From 10/01/2017 to 10/31/2017

Report: RPT-156
Printed: 11/08/2017
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	NGUYEN, CHANH	2	\$692.54	40	89.03	0	0.00	\$781.57	42	3.63	5.92	28.3	\$18.61	0	0
2	BANDEALI, BARKATALI	2	\$624.05	0	0.00	0	0.00	\$624.05	2	0.17	4.73	30.0	\$312.03	0	0
3	MORRISON, FRANCIS	2	\$546.13	19	55.11	0	0.00	\$601.24	21	1.81	4.56	24.8	\$28.63	0	0
4	PATRINELY, PATRICIA	0	\$0.00	55	537.11	1	22.71	\$559.82	56	4.84	4.24	28.9	\$10	0	1
5	DESAI, ASHESH	1	\$41.35	5	464.64	0	0.00	\$505.99	6	0.52	3.83	27.8	\$84.33	0	0
6	MEMON, ILIAS	1	\$460.46	8	12.08	0	0.00	\$472.54	9	0.78	3.58	28.2	\$52.50	0	2
7	ALI, SHAIKH	0	\$0.00	6	443.84	0	0.00	\$443.84	6	0.52	3.36	30.2	\$73.97	0	0
8	STELLA, ANA	2	\$400.54	15	21.50	0	0.00	\$422.04	17	1.47	3.20	23.5	\$24.83	0	0
9	SLAUTER, ELIZABETH	2	\$405.30	0	0.00	0	0.00	\$405.30	2	0.17	3.07	30.0	\$202.65	0	0
10	BOBADILLA, MARIBETH	1	\$359.90	17	13.56	0	0.00	\$373.46	18	1.55	2.83	28.9	\$20.75	0	0
11	WU, KENNETH	0	\$0.00	10	361.46	0	0.00	\$361.46	10	0.86	2.74	24.7	\$36.15	3	0
12	ADELEYE, VICTORIA	1	\$41.35	25	295.04	0	0.00	\$336.39	26	2.25	2.55	28.9	\$12.94	0	0
13	SPRINTZ, MICHAEL	1	\$223.41	12	76.70	0	0.00	\$300.11	13	1.12	2.27	29.6	\$23.09	0	0
14	NELSON, DOUGLAS	1	\$181.68	4	116.41	0	0.00	\$298.09	5	0.43	2.26	21.8	\$59.62	4	0
15	FARLEY, DANNY	1	\$265.65	9	19.23	0	0.00	\$284.88	10	0.86	2.16	30.1	\$28.49	0	0
16	BOYD, LISA	0	\$0.00	1	279.11	0	0.00	\$279.11	1	0.09	2.11	30.0	\$279.11	0	0
17	BURCH, CHAD	1	\$272.40	0	0.00	0	0.00	\$272.40	1	0.09	2.06	14.0	\$272.4	0	0
18	CARPENTER, DAVID	1	\$266.54	0	0.00	0	0.00	\$266.54	1	0.09	2.02	30.0	\$266.54	0	0
19	SANCHEZ, BENNY	0	\$0.00	11	242.22	0	0.00	\$242.22	11	0.95	1.84	29.1	\$22.02	6	0

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

Note

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

Top 25 Physician Dispensing - by Dollar Amount
From 10/01/2017 to 10/31/2017

Report: RPT-156
Printed: 11/08/2017
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	KLEIN, ALEXANDER	0	\$0.00	10	211.52	0	0.00	\$211.52	10	0.86	1.60	21.5	\$21.15	0	0
21	AWASUM, SERGE-ALAIN	0	\$0.00	2	205.87	0	0.00	\$205.87	2	0.17	1.56	22.0	\$102.94	0	0
22	ANUGWOM, CHINASA	0	\$0.00	74	205.11	0	0.00	\$205.11	74	6.39	1.55	25.6	\$2.77	5	0
23	THOMAS, CELESTE	0	\$0.00	12	192.26	0	0.00	\$192.26	12	1.04	1.46	29.8	\$16.02	1	0
24	STARK, THOMAS	1	\$190.91	0	0.00	0	0.00	\$190.91	1	0.09	1.45	1.0	\$190.91	0	0
25	NGUYEN, LONG	0	\$0.00	3	183.23	0	0.00	\$183.23	3	0.26	1.39	30.0	\$61.08	1	0

SUBTOTAL FOR TOP25 :								\$9,019.95	359			648.79	\$2,223.51		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$4,177.16	799			5,019.57	\$1,558.49		
TOTAL FOR PLAN :								\$13,197.11	1158			5,668.36	\$3,782.00		
TOTAL FOR GROUP :								\$13,197.11	1158			5,668.36	\$3,782.00		

Top 25 Pharmacy Dispensing - by Dollar Amount
From 10/01/2017 to 10/31/2017

Report: RPT-157
Printed: 11/08/2017
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL			Montgomery Co IHCP-Retail													
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrdr
1	KROGER PHARMACY	4523064	4	\$813.65	97	1,267.34	0	0.00	\$2,080.99	101	8.72	15.77	24.7	\$20.60	4	9
2	CVS PHARMACY	4564440	4	\$944.24	45	199.20	0	0.00	\$1,143.44	49	4.23	8.66	27.6	\$23.34	5	0
3	KROGER PHARMACY	4522997	2	\$564.99	47	318.27	0	0.00	\$883.26	49	4.23	6.69	25.2	\$18.03	3	2
4	LONE STAR FAMILY HEALTH	4534219	5	\$555.54	83	180.96	0	0.00	\$736.50	88	7.60	5.58	27.7	\$8.37	0	0
5	WALMART PHARMACY 10-	4517148	1	\$24.75	50	658.98	0	0.00	\$683.73	51	4.40	5.18	25.6	\$13.41	0	0
6	KROGER PHARMACY #142	4523088	2	\$624.05	9	53.90	0	0.00	\$677.95	11	0.95	5.14	19.1	\$61.63	0	0
7	WALMART PHARMACY 10-	4592300	3	\$53.73	109	579.26	0	0.00	\$632.99	112	9.67	4.80	26.8	\$5.65	3	0
8	WALMART PHARMACY 10-	4528052	2	\$501.81	30	100.46	0	0.00	\$602.27	32	2.76	4.56	22.8	\$18.82	1	0
9	HEB PHARMACY	4534790	1	\$504.78	28	83.12	0	0.00	\$587.90	29	2.50	4.45	28.4	\$20.27	2	0
10	WALMART PHARMACY 10-	4567472	1	\$0.00	103	527.04	0	0.00	\$527.04	104	8.98	3.99	27.5	\$5.07	0	0
11	WALMART PHARMACY 10-	4565113	0	\$0.00	37	387.91	1	82.38	\$470.29	38	3.28	3.56	26.6	\$12.38	0	1
12	KROGER PHARMACY #138	4569527	1	\$41.35	59	420.61	0	0.00	\$461.96	60	5.18	3.50	26.5	\$7.70	3	2
13	KROGER PHARMACY	4532241	2	\$0.00	11	419.52	0	0.00	\$419.52	13	1.12	3.18	21.5	\$32.27	0	0
14	CVS PHARMACY	4536528	0	\$0.00	48	415.67	0	0.00	\$415.67	48	4.15	3.15	24.1	\$8.66	15	0
15	WALMART PHARMACY 10-	4540870	1	\$0.00	38	338.42	0	0.00	\$338.42	39	3.37	2.56	27.4	\$8.68	0	0
16	B AND B PHARMACY	4598720	1	\$181.68	14	131.70	0	0.00	\$313.38	15	1.30	2.37	18.7	\$20.89	7	0
17	KROGER PHARMACY	4593112	1	\$0.00	9	300.77	0	0.00	\$300.77	10	0.86	2.28	25.7	\$30.08	3	0
18	PINECROFT PHARMACY	5900611	1	\$223.41	12	76.86	0	0.00	\$300.27	13	1.12	2.28	26.9	\$23.10	3	0
19	KROGER PHARMACY #359	5909190	2	\$190.91	14	36.60	0	0.00	\$227.51	16	1.38	1.72	22.6	\$14.22	0	0

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

Note

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 10/01/2017 to 10/31/2017

Report: RPT-157
Printed: 11/08/2017
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	HEB PHARMACY	5908201	1	\$127.55	5	45.30	0	0.00	\$172.85	6	0.52	1.31	28.0	\$28.81	1	0
21	HEB PHARMACY	4530968	0	\$0.00	18	156.58	0	0.00	\$156.58	18	1.55	1.19	28.7	\$8.70	1	0
22	BROOKSHIRE BROTHERS	4594974	0	\$0.00	16	146.50	0	0.00	\$146.50	16	1.38	1.11	27.5	\$9.16	2	0
23	SAMS PHARMACY	4517960	1	\$12.38	14	98.55	0	0.00	\$110.93	15	1.30	0.84	28.1	\$7.40	1	0
24	WALMART PHARMACY 10-	5921211	0	\$0.00	21	97.70	0	0.00	\$97.70	21	1.81	0.74	23.0	\$4.65	1	0
25	HEB PHARMACY	4535095	0	\$0.00	4	77.14	0	0.00	\$77.14	4	0.35	0.58	30.0	\$19.29	2	0

SUBTOTAL FOR TOP25 :	\$12,565.56	958	640.92	\$431.15
SUBTOTAL FOR ALL OTHER Pharmacies :	\$631.55	200	770.03	\$104.74
TOTAL FOR PLAN :	\$13,197.11	1158	1,410.95	\$535.89
TOTAL FOR GROUP :	\$13,197.11	1158	1,410.95	\$535.89

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 10/05/17 through 11/30/17**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>October</u>			
October 5, 2017	Yes	\$	95,923.61
October 12, 2017	Yes	\$	82,822.65
October 19, 2017	Yes	\$	22,203.43
October 26, 2017	No	\$	23,980.95
Total October Payments - MTD		\$	224,930.64
Monthly Budget - October 2017		\$	256,335.00
<u>November</u>			
November 2, 2017	No	\$	29,804.71
November 9, 2017	No	\$	121,755.30
November 16, 2017	No	\$	48,958.96
November 22, 2017	No	\$	68,038.46
November 30, 2017	No	\$	21,277.23
Total November Payments - MTD		\$	289,834.66
Monthly Budget - November 2017		\$	256,334.00

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

AGENDA ITEM # 27

12/5/2017

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 11/01/2017 through 11/30/2017**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
November Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 249,400.00
Budgeted Amount November 2017	\$ 249,400.00
Over / (Under) Budget	\$ -

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 12/01/2017 through 12/31/2017**

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
December Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 249,400.00
Budgeted Amount December 2017	\$ 249,400.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 28

Board Mtg.: 12/5/17

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

Oct 2017	Oct 2016	Var	Var %
Cash and Investments	41,767	32,222	9,545 29.6%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	October 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	136	1,028	(892)	-86.8%	136	1,028	(892)	-86.8%
EMS Net Revenue	1,123	1,114	9	0.8%	1,123	1,114	9	0.8%
Other Revenue	339	289	50	17.2%	339	289	50	17.2%
Total Revenue	1,598	2,431	(833)	-34.3%	1,598	2,431	(833)	-34.3%
Expenses								
Payroll	2,190	2,577	(387)	-15.0%	2,190	2,577	(387)	-15.0%
Operating	818	1,305	(487)	-37.3%	818	1,305	(487)	-37.3%
Indigent Healthcare	474	506	(32)	-6.3%	474	506	(32)	-6.3%
Total Operating Expenses	3,482	4,388	(906)	-20.6%	3,482	4,388	(906)	-20.6%
Capital	25	21	5	23.4%	25	21	5	23.4%
Total Expenditures	3,507	4,408	(901)	-20.4%	3,507	4,408	(901)	-20.4%
Revenue Over / (Under) Expenses	(1,910)	(1,977)	67	-3.4%	(1,910)	(1,977)	67	3.4%

Tax Revenue: Year-to-date, Tax Revenue is under budget by \$892k. The timing of tax revenue is based on a rolling average of the past five years. The timing of actual tax receipts may be delayed this year as the result of Hurricane Harvey. Ultimately, due to the re-assessment of properties damaged by Hurricane Harvey, tax revenue is expected to be less than budget.

EMS Net Revenue: Year-to-date, EMS Revenue is over budget by \$9k. Billable trips are running 12.9% higher (112.9 per day compared to 100) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$50k more than budget primarily due to investment income and AEMT Training revenue being more than expected.

Payroll: Overall, Payroll Expenses are \$387k under budget year-to-date.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Disposable Medical Supplies, Drug Supplies, Professional Fees, Small Equipment & Furniture, Uniforms, and Workers' Compensation

Indigent Care Expenses: In general, Indigent Healthcare Expenses are running less than budget by \$32k.

Capital Expenditures: Year-to-date, Capital Expenditures for Building Improvements are \$5k greater than budget.

Montgomery County Hospital District

Balance Sheet

As of October 31, 2017

		Fund 10	Fund 14	Total
		10/31/2017	10/31/2017	10/31/2017
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$4,397,350.74	\$0.00	\$4,397,350.74
10-000-11451	HCAP Disbursement-WF-BS	\$75,711.77	\$0.00	\$75,711.77
10-000-11701	Tax Revenue-WF-BS	\$28,197.62	\$0.00	\$28,197.62
10-000-13100	Texpool-District-BS	\$12,409,259.65	\$0.00	\$12,409,259.65
10-000-13300	Investments-WF Bank-BS	\$6,941,319.20	\$0.00	\$6,941,319.20
10-000-13400	TexStar Investment Pool-BS	\$12,399,795.20	\$0.00	\$12,399,795.20
10-000-13500	Investments-Raymond James, Inc.-BS	\$5,231,619.07	\$0.00	\$5,231,619.07
10-000-13501	Raymond James, Inc. - Cash-BS	\$281,385.75	\$0.00	\$281,385.75
Total Cash and Equivalents		<u>\$41,766,589.00</u>	<u>\$0.00</u>	<u>\$41,766,589.00</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,753,418.28	\$0.00	\$7,753,418.28
10-000-14200	Allowance for Bad Debts-BS	(\$3,795,486.21)	\$0.00	(\$3,795,486.21)
10-000-14300	A/R-Other-BS	\$740,619.01	\$0.00	\$740,619.01
10-000-14305	A/R Employee-BS	\$29,066.34	\$0.00	\$29,066.34
10-000-14525	Receivable from Component Unit-BS	\$190,601.36	\$0.00	\$190,601.36
10-000-14700	Taxes Receivable-BS	\$35,361,611.87	\$0.00	\$35,361,611.87
10-000-14750	Allowance for bad debt-tax rev-BS	(\$237,162.91)	\$0.00	(\$237,162.91)
Total Receivables		<u>\$40,042,667.74</u>	<u>\$0.00</u>	<u>\$40,042,667.74</u>
Other Assets				
10-000-14800	Deposits-BS	\$63,505.33	\$0.00	\$63,505.33
10-000-14900	Prepaid Expenses-BS	\$415,872.58	\$0.00	\$415,872.58
10-000-15000	Inventory-BS	\$635,175.00	\$0.00	\$635,175.00
14-000-18100	Deferred Compensation-BS	\$0.00	\$153,982.39	\$153,982.39
Total Other Assets		<u>\$1,114,552.91</u>	<u>\$153,982.39</u>	<u>\$1,268,535.30</u>
TOTAL ASSETS		<u>\$82,923,809.65</u>	<u>\$153,982.39</u>	<u>\$83,077,792.04</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$638,841.16	\$0.00	\$638,841.16
10-000-21000	Accrued Expenditures-BS	\$1,518,851.53	\$0.00	\$1,518,851.53
10-000-21400	Accrued Payroll-BS	\$1,104,133.04	\$0.00	\$1,104,133.04
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	\$7,496.50	\$0.00	\$7,496.50
10-000-21595	P/R-Health Savings-BS-BS	\$0.00	\$0.00	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$237,787.31	\$0.00	\$237,787.31
14-000-23100	Due to Participants-BS	\$0.00	\$153,982.39	\$153,982.39
Total Current Liabilities		<u>\$3,509,993.16</u>	<u>\$153,982.39</u>	<u>\$3,663,975.55</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$35,124,448.96	\$0.00	\$35,124,448.96
10-000-23200	Deferred Revenue-BS	\$543,324.62	\$0.00	\$543,324.62
Total Deferred Liabilities		<u>\$35,667,773.58</u>	<u>\$0.00</u>	<u>\$35,667,773.58</u>
TOTAL LIABILITIES		<u>\$39,177,766.74</u>	<u>\$153,982.39</u>	<u>\$39,331,749.13</u>
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,031,740.40	\$0.00	\$1,031,740.40
10-000-30400	Nonspendable - Inventory-BS	\$635,175.00	\$0.00	\$635,175.00

Montgomery County Hospital District

Balance Sheet

As of October 31, 2017

10-000-30700	Nonspendable - Prepaids-BS	\$415,872.58	\$0.00	\$415,872.58
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	\$27,020,707.12	\$0.00	\$27,020,707.12
TOTAL CAPITAL		\$43,746,042.91	\$0.00	\$43,746,042.91
TOTAL LIABILITIES AND CAPITAL		\$82,923,809.65	\$153,982.39	\$83,077,792.04

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 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
Revenue										
Tax Revenue										
40000	Tax Revenue	101,310.42	963,707.00	(862,396.58)	101,310.42	963,707.00	(862,396.58)	33,660,737.00	0.30%	33,559,426.58
40100	Delinquent Tax Revenue	25,801.39	49,362.00	(23,560.61)	25,801.39	49,362.00	(23,560.61)	378,255.00	6.82%	352,453.61
40200	Penalties and Interest	8,938.06	15,002.00	(6,063.94)	8,938.06	15,002.00	(6,063.94)	302,438.00	2.96%	293,499.94
Total Tax Revenue		136,049.87	1,028,071.00	(892,021.13)	136,049.87	1,028,071.00	(892,021.13)	34,341,430.00	0.40%	34,205,380.13
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,778,496.92	1,666,472.00	112,024.92	1,778,496.92	1,666,472.00	112,024.92	19,621,360.00	9.06%	17,842,863.08
43200	EMS - Basic Life Support Revenue	471,078.33	413,204.00	57,874.33	471,078.33	413,204.00	57,874.33	4,865,144.00	9.68%	4,394,065.67
43300	Transfer Service Fees	188,797.78	55,285.00	133,512.78	188,797.78	55,285.00	133,512.78	650,934.00	29.00%	462,136.22
43400	Non-Transport Fees	23,484.64	38,986.00	(15,501.36)	23,484.64	38,986.00	(15,501.36)	459,027.00	5.12%	435,542.36
43500	Contractual Allowance	(672,851.46)	(652,184.00)	(20,667.46)	(672,851.46)	(652,184.00)	(20,667.46)	(7,678,937.00)	8.76%	(7,006,085.54)
43520	Provision for Bad Debt	(693,559.04)	(434,789.00)	(258,770.04)	(693,559.04)	(434,789.00)	(258,770.04)	(5,119,292.00)	13.55%	(4,425,732.96)
43600	Recovery of Bad Debt - EMS	27,812.84	27,306.00	506.84	27,812.84	27,306.00	506.84	321,524.00	8.65%	293,711.16
Total EMS Net Revenue		1,123,260.01	1,114,280.00	8,980.01	1,123,260.01	1,114,280.00	8,980.01	13,119,760.00	8.56%	11,996,499.99
Other Revenue										
41100	Investment Income - MCHD	34,903.73	10,000.00	24,903.73	34,903.73	10,000.00	24,903.73	120,000.00	29.09%	85,096.27
41250	Interest Income	1,166.84	1,277.00	(110.16)	1,166.84	1,277.00	(110.16)	14,652.00	7.96%	13,485.16
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%	550,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	33,064.00	0.00%	33,064.00
41500	Miscellaneous Income	4,116.47	4,750.00	(633.53)	4,116.47	4,750.00	(633.53)	184,510.00	2.23%	180,393.53
41510	Rx Discount Card Royalties	575.00	500.00	75.00	575.00	500.00	75.00	6,000.00	9.58%	5,425.00
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	7,481.25	7,751.00	(269.75)	93,012.00	8.04%	85,530.75
42200	P.A. Processing Fees	350.00	270.00	80.00	350.00	270.00	80.00	3,240.00	10.80%	2,890.00
43700	Contract Revenue (Net)	7,056.52	0.00	7,056.52	7,056.52	0.00	7,056.52	11,800.00	59.80%	4,743.48
43750	1115 Waiver - Paramedicine	112,200.00	100,000.00	12,200.00	112,200.00	100,000.00	12,200.00	1,200,000.00	9.35%	1,087,800.00
43800	Education/Training Revenue	36,615.00	3,300.00	33,315.00	36,615.00	3,300.00	33,315.00	57,100.00	64.12%	20,485.00
43910	Stand-By Fees	18,750.00	15,500.00	3,250.00	18,750.00	15,500.00	3,250.00	39,600.00	47.35%	20,850.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00%	12,000.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%	1,600,000.00
44000	Management Fee Revenue	8,333.33	8,334.00	(0.67)	8,333.33	8,334.00	(0.67)	100,000.00	8.33%	91,666.67
44100	Employee Medical Premiums	78,071.23	108,555.00	(30,483.77)	78,071.23	108,555.00	(30,483.77)	1,351,632.00	5.78%	1,273,560.77
45100	Dispatch Fees	7,293.00	7,000.00	293.00	7,293.00	7,000.00	293.00	220,438.00	3.31%	213,145.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00%	48,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	21,701.76	9,702.00	11,999.76	21,701.76	9,702.00	11,999.76	117,088.00	18.53%	95,386.24
46550	Tower Contract Revenue	0.00	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	144,000.00	0.00%	144,000.00
49010	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%	24,000.00
Total Other Revenue		338,614.13	288,939.00	49,675.13	338,614.13	288,939.00	49,675.13	6,030,136.00	5.62%	5,691,521.87
Total Revenue		1,597,924.01	2,431,290.00	(833,365.99)	1,597,924.01	2,431,290.00	(833,365.99)	53,491,326.00	2.99%	51,893,401.99
Expenses										
Payroll Expenses										
51100	Regular Pay	1,200,715.48	1,298,838.00	(98,122.52)	1,200,715.48	1,298,838.00	(98,122.52)	15,304,425.00	7.85%	14,103,709.52
51200	Overtime Pay	418,205.73	449,671.00	(31,465.27)	418,205.73	449,671.00	(31,465.27)	5,450,853.00	7.67%	5,032,647.27
51300	Paid Time Off	114,265.32	126,615.00	(12,349.68)	114,265.32	126,615.00	(12,349.68)	1,490,800.00	7.66%	1,376,534.68
51400	Stipend Pay	31,195.75	25,112.00	6,083.75	31,195.75	25,112.00	6,083.75	296,462.00	10.52%	265,266.25
51500	Payroll Taxes	125,180.10	144,847.00	(19,666.90)	125,180.10	144,847.00	(19,666.90)	1,705,487.00	7.34%	1,580,306.90
51650	TCDRS Plan	64,308.06	130,040.00	(65,731.94)	64,308.06	130,040.00	(65,731.94)	1,531,106.00	4.20%	1,466,797.94
51700	Health & Dental	31,982.06	51,635.00	(19,652.94)	31,982.06	51,635.00	(19,652.94)	756,012.00	4.23%	724,029.94
51710	Health Insurance Claims	203,316.59	296,295.00	(92,978.41)	203,316.59	296,295.00	(92,978.41)	3,555,540.00	5.72%	3,352,223.41
51720	Health Insurance Admin Fees	754.12	53,520.00	(52,765.88)	754.12	53,520.00	(52,765.88)	647,240.00	0.12%	646,485.88
Total Payroll Expenses		2,189,923.21	2,576,573.00	(386,649.79)	2,189,923.21	2,576,573.00	(386,649.79)	30,737,925.00	7.12%	28,548,001.79
Operating Expenses										
52000	Accident Repair	0.00	452.00	(452.00)	0.00	452.00	(452.00)	5,424.00	0.00%	5,424.00
52100	Accounting/Auditing Fees	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	43,000.00	6.98%	40,000.00
52200	Advertising	211.00	250.00	(39.00)	211.00	250.00	(39.00)	4,750.00	4.44%	4,539.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 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
52300	Bank Charges	5,341.91	2,350.00	2,991.91	5,341.91	2,350.00	2,991.91	28,200.00	18.94%	22,858.09
52350	Credit Card Processing Fee	1,911.11	3,000.00	(1,088.89)	1,911.11	3,000.00	(1,088.89)	37,200.00	5.14%	35,288.89
52500	Bio-Waste Removal	2,459.61	2,250.00	209.61	2,459.61	2,250.00	209.61	27,000.00	9.11%	24,540.39
52600	Books/Materials	1,207.14	4,034.84	(2,827.70)	1,207.14	4,034.84	(2,827.70)	30,254.84	3.99%	29,047.70
52700	Business Licenses	0.00	1,100.00	(1,100.00)	0.00	1,100.00	0.00	25,069.00	0.00%	25,069.00
52725	Capital Lease Expense	68,772.12	30,997.00	37,775.12	68,772.12	30,997.00	37,775.12	601,004.00	11.44%	532,231.88
52900	Collection Fees	34,554.27	15,293.00	19,261.27	34,554.27	15,293.00	19,261.27	183,500.00	18.83%	148,945.73
52950	Community Education	0.00	3,033.00	(3,033.00)	0.00	3,033.00	(3,033.00)	20,246.00	0.00%	20,246.00
53000	Computer Maintenance	1,417.00	9,400.00	(7,983.00)	1,417.00	9,400.00	(7,983.00)	440,873.00	0.32%	439,456.00
53050	Computer Software	42,760.98	54,199.00	(11,438.02)	42,760.98	54,199.00	(11,438.02)	986,032.07	4.34%	943,271.09
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00%	49,000.00
53100	Computer Supplies/Non-Cap.	5,343.62	5,435.00	(91.38)	5,343.62	5,435.00	(91.38)	42,600.00	12.54%	37,256.38
53150	Conferences-Fees, Travel, and Meals	10,284.90	12,441.00	(2,156.10)	10,284.90	12,441.00	(2,156.10)	160,633.00	6.40%	150,348.10
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00%	288,000.00
53320	Contractual Obligations-Tax Collector Assessor	4,905.83	23,500.00	(18,594.17)	4,905.83	23,500.00	(18,594.17)	50,000.00	9.81%	45,094.17
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00%	14,600.00
53500	Customer Property Damage	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00	0.00%	1,800.00
53550	Customer Relations	3,486.24	2,800.00	686.24	3,486.24	2,800.00	686.24	35,100.00	9.93%	31,613.76
53800	Disposable Linen	9,642.20	9,520.00	122.20	9,642.20	9,520.00	122.20	114,240.00	8.44%	104,597.80
53900	Disposable Medical Supplies	67,197.53	122,418.28	(55,220.75)	67,197.53	122,418.28	(55,220.75)	1,256,935.28	5.35%	1,189,737.75
54000	Drug Supplies	15,314.19	72,271.78	(56,957.59)	15,314.19	72,271.78	(56,957.59)	210,259.78	7.28%	194,945.59
54100	Dues/Subscriptions	294.60	3,865.00	(3,570.40)	294.60	3,865.00	(3,570.40)	59,537.00	0.49%	59,242.40
54200	Durable Medical Equipment	23,269.40	29,112.00	(5,842.60)	23,269.40	29,112.00	(5,842.60)	569,978.00	4.08%	546,708.60
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
54350	Employee Health/Wellness	233.02	1,680.00	(1,446.98)	233.02	1,680.00	(1,446.98)	27,060.00	0.86%	26,826.98
54450	Employee Recognition	3,871.96	18,563.89	(14,691.93)	3,871.96	18,563.89	(14,691.93)	84,072.64	4.61%	80,200.68
54500	Equipment Rental	157.22	200.00	(42.78)	157.22	200.00	(42.78)	15,700.00	1.00%	15,542.78
54700	Fuel - Auto	41,093.41	41,666.00	(572.59)	41,093.41	41,666.00	(572.59)	500,000.00	8.22%	458,906.59
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	500.00	(500.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	0.00	240.00	(240.00)	0.00	240.00	(240.00)	2,880.00	0.00%	2,880.00
54900	Insurance	38,224.00	42,000.00	(3,776.00)	38,224.00	42,000.00	(3,776.00)	650,140.00	5.88%	611,916.00
55025	Interest Expense	3,643.79	881.00	2,762.79	3,643.79	881.00	2,762.79	16,914.00	21.54%	13,270.21
55100	Laundry Service & Purchase	215.16	200.00	15.16	215.16	200.00	15.16	2,400.00	8.97%	2,184.84
55400	Leases/Contracts	5,173.23	5,275.00	(101.77)	5,173.23	5,275.00	(101.77)	78,600.00	6.58%	73,426.77
55500	Legal Fees	21,544.52	10,833.00	10,711.52	21,544.52	10,833.00	10,711.52	138,996.00	15.50%	117,451.48
55600	Maintenance & Repairs-Buildings	35,652.82	59,950.00	(24,297.18)	35,652.82	59,950.00	(24,297.18)	466,000.00	7.65%	430,347.18
55650	Maintenance-Contract Equipment	37,180.50	26,551.00	10,629.50	37,180.50	26,551.00	10,629.50	480,071.00	7.74%	442,890.50
55700	Management Fees	34,478.56	34,983.00	(504.44)	34,478.56	34,983.00	(504.44)	419,796.00	8.21%	385,317.44
55900	Meals - Business and Travel	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,134.00	0.00%	2,134.00
56100	Meeting Expenses	240.19	4,608.33	(4,368.14)	240.19	4,608.33	(4,368.14)	21,800.00	1.10%	21,559.81
56200	Mileage Reimbursements	533.36	1,173.00	(639.64)	533.36	1,173.00	(639.64)	13,716.00	3.89%	13,182.64
56300	Office Supplies	1,092.61	2,600.00	(1,507.39)	1,092.61	2,600.00	(1,507.39)	35,350.00	3.09%	34,257.39
56400	Oil & Lubricants	2,474.52	2,500.00	(25.48)	2,474.52	2,500.00	(25.48)	30,000.00	8.25%	27,525.48
56500	Other Services	1,261.75	3,625.00	(2,363.25)	1,261.75	3,625.00	(2,363.25)	43,500.00	2.90%	42,238.25
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	1,056,177.00	0.00%	1,056,177.00
56600	Oxygen & Gases	7,174.55	7,087.49	87.06	7,174.55	7,087.49	87.06	76,441.49	9.39%	69,266.94
56700	Paging System	895.00	0.00	895.00	895.00	0.00	895.00	0.00	0.00%	(895.00)
56900	Postage	2,158.94	2,850.00	(691.06)	2,158.94	2,850.00	(691.06)	34,200.00	6.31%	32,041.06
57000	Printing Services	960.34	1,955.00	(994.66)	960.34	1,955.00	(994.66)	16,170.00	5.94%	15,209.66
57100	Professional Fees	76,531.35	183,557.25	(107,025.90)	76,531.35	183,557.25	(107,025.90)	1,407,995.25	5.44%	1,331,463.90
57200	Radio Repairs - Outsourced (Depot)	3,793.00	5,868.70	(2,075.70)	3,793.00	5,868.70	(2,075.70)	42,168.70	8.99%	38,375.70
57225	Radio Repair - Parts	0.00	3,125.00	(3,125.00)	0.00	3,125.00	(3,125.00)	56,500.00	0.00%	56,500.00
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00%	220,000.00
57300	Recruit/Investigate	48.00	2,050.00	(2,002.00)	48.00	2,050.00	(2,002.00)	29,460.00	0.16%	29,412.00
57500	Rent	14,577.17	14,578.00	(0.83)	14,577.17	14,578.00	(0.83)	174,926.00	8.33%	160,348.83
57650	Repair-Equipment	2,374.53	4,679.54	(2,305.01)	2,374.53	4,679.54	(2,305.01)	48,079.54	4.94%	45,705.01
57700	Shop Tools	864.27	1,283.00	(418.73)	864.27	1,283.00	(418.73)	16,916.00	5.11%	16,051.73
57725	Shop Supplies	2,124.54	3,800.00	(1,675.46)	2,124.54	3,800.00	(1,675.46)	49,300.00	4.31%	47,175.46
57750	Small Equipment & Furniture	49,344.10	153,587.00	(104,242.90)	49,344.10	153,587.00	(104,242.90)	652,849.00	7.56%	603,504.90
57800	Special Events Supplies	0.00	250.00	(250.00)	0.00	250.00	(250.00)	4,700.00	0.00%	4,700.00
57900	Station Supplies	3,474.60	5,227.38	(1,752.78)	3,474.60	5,227.38	(1,752.78)	61,727.38	5.63%	58,252.78
58100	Supplemental Food	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended October 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	6,292.27	6,794.00	(501.73)	6,292.27	6,794.00	(501.73)	84,059.00	7.49%	77,766.73
58310	Telephones-Service	12,914.71	15,439.00	(2,524.29)	12,914.71	15,439.00	(2,524.29)	185,268.00	6.97%	172,353.29
58320	Telephones - Long Distance	876.00	834.00	42.00	876.00	834.00	42.00	10,008.00	8.75%	9,132.00
58500	Training/Related Expenses-CE	14,290.17	25,247.50	(10,957.33)	14,290.17	25,247.50	(10,957.33)	173,936.50	8.22%	159,646.33
58550	Tuition Reimbursement	0.00	5,833.00	(5,833.00)	0.00	5,833.00	(5,833.00)	69,996.00	0.00%	69,996.00
58600	Travel Expenses	440.00	515.00	(75.00)	440.00	515.00	(75.00)	6,376.00	6.90%	5,936.00
58700	Uniforms	3,138.01	45,364.95	(42,226.94)	3,138.01	45,364.95	(42,226.94)	285,714.95	1.10%	282,576.94
58800	Utilities	33,199.86	33,550.00	(350.14)	33,199.86	33,550.00	(350.14)	398,400.00	8.33%	365,200.14
58900	Vehicle-Batteries	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	12,900.00	0.00%	12,900.00
59000	Vehicle-Outside Services	110.00	1,800.00	(1,690.00)	110.00	1,800.00	(1,690.00)	21,600.00	0.51%	21,490.00
59050	Vehicle-Parts	39,885.33	47,929.08	(8,043.75)	39,885.33	47,929.08	(8,043.75)	277,092.08	14.39%	237,206.75
59100	Vehicle-Registration	193.36	208.00	(14.64)	193.36	208.00	(14.64)	2,496.00	7.75%	2,302.64
59150	Vehicle-Tires	3,782.07	4,500.00	(717.93)	3,782.07	4,500.00	(717.93)	54,000.00	7.00%	50,217.93
59200	Vehicle-Towing	328.00	250.00	78.00	328.00	250.00	78.00	3,000.00	10.93%	2,672.00
51800	Unemployment Ins.	5,752.00	5,752.00	0.00	5,752.00	5,752.00	0.00	70,506.00	8.16%	64,754.00
59350	Worker's Compensation Insurance	4,387.63	48,461.00	(44,073.37)	4,387.63	48,461.00	(44,073.37)	605,165.00	0.73%	600,777.37
Total Operating Expenses		818,354.07	1,305,477.01	(487,122.94)	818,354.07	1,305,477.01	(487,122.94)	14,756,493.50	5.55%	13,938,139.43
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	249,400.00	249,400.00	0.00	249,400.00	249,400.00	0.00	3,778,308.00	6.60%	3,528,908.00
57850	Specialty Healthcare Providers	224,484.79	256,335.00	(31,850.21)	224,484.79	256,335.00	(31,850.21)	3,076,015.00	7.30%	2,851,530.21
Total Indigent Care Expenses		473,884.79	505,735.00	(31,850.21)	473,884.79	505,735.00	(31,850.21)	6,854,323.00	6.91%	6,380,438.21
Total Operating, Payroll and Indigent Care Expenses		3,482,162.07	4,387,785.01	(905,622.94)	3,482,162.07	4,387,785.01	(905,622.94)	52,348,741.50	6.65%	48,866,579.43
Capital Expenditures										
52753	Capital Purchases / Building Improvements	5,365.00	0.00	5,365.00	5,365.00	0.00	5,365.00	247,000.00	2.17%	241,635.00
52754	Capital Purchases / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,089,942.83	0.00%	3,089,942.83
52755	Capital Purchases - Vehicles	20,058.36	20,594.67	(536.31)	20,058.36	20,594.67	(536.31)	1,368,321.67	1.47%	1,348,263.31
Total Capital Expenditures		25,423.36	20,594.67	4,828.69	25,423.36	20,594.67	4,828.69	4,705,264.50	0.54%	4,679,841.14
Total Expenditures		3,507,585.43	4,408,379.68	(900,794.25)	3,507,585.43	4,408,379.68	(900,794.25)	57,054,006.00	6.15%	53,546,420.57
Revenue over Expenses		(1,909,661.42)	(1,977,089.68)	67,428.26	(1,909,661.42)	(1,977,089.68)	67,428.26	(3,562,680.00)	53.60%	(1,653,018.58)

AGENDA ITEM # 28

Board Mtg.: 12/05/2017

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
A/R Balance	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	6,694,754	6,343,169
Total 6-Mo Charges	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	10,522,740	10,736,164
Avg Charge / Day *	70,665	66,572	62,587	57,910	53,937	54,279	55,112	55,387	56,020	57,762	58,460	59,645
A/R Days	104	101	104	109	114	118	111	108	109	110	115	106

* 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		
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
Sep-17	1,850,089	1,057,400	841,211	706,800	873,042	2,765,150	8,093,690	4,344,992	3,638,191
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Sep-17	23%	13%	10%	9%	11%	34%	100%	54%	45%
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%

AGENDA ITEM # 28

Board Mtg.: 12/05/2017

Montgomery County Hospital District Payer Mix

Payer	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	12-Month Total
Medicare	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	1,111,415	1,145,410	12,159,435
Medicaid	186,970	231,846	219,044	188,594	226,520	223,594	256,495	227,158	262,033	281,733	252,278	256,845	2,813,109
Insurance	367,303	381,829	379,754	375,444	429,868	382,959	404,158	381,249	413,984	434,291	444,229	427,663	4,822,731
Facility Contract	21,822	15,854	18,085	18,928	19,986	19,553	18,951	19,479	19,057	14,539	32,396	53,095	271,745
Bill Patient	512,911	501,389	500,195	444,077	523,883	556,804	539,177	559,160	637,223	628,836	605,270	623,761	6,632,686
Total	1,992,223	2,135,477	2,159,043	1,951,510	2,211,760	2,098,187	2,233,008	2,128,912	2,371,869	2,465,354	2,445,588	2,506,775	26,699,707

Payer	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	12-Month %
Medicare	45.3%	47.0%	48.3%	47.4%	45.7%	43.6%	45.4%	44.2%	43.8%	44.9%	45.4%	45.7%	45.5%
Medicaid	9.4%	10.9%	10.1%	9.7%	10.2%	10.7%	11.5%	10.7%	11.0%	11.4%	10.3%	10.2%	10.5%
Insurance	18.4%	17.9%	17.6%	19.2%	19.4%	18.3%	18.1%	17.9%	17.5%	17.6%	18.2%	17.1%	18.1%
Facility Contract	1.1%	0.7%	0.8%	1.0%	0.9%	0.9%	0.8%	0.9%	0.8%	0.6%	1.3%	2.1%	1.0%
Bill Patient	25.7%	23.5%	23.2%	22.8%	23.7%	26.5%	24.1%	26.3%	26.9%	25.5%	24.7%	24.9%	24.8%
Total	99.9%	100.0%	100.0%	100.1%	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	99.9%	100.0%	99.9%

AGENDA ITEM # 28

Board Mtg.: 12/5/2017

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Total	\$ Total minus Credits
		31-60	61-90	> 90	Credits		
Nov-16	49,417	-	-	8	(17)	758,872	529,143
Dec-16	783,987	-	-	8	(17)	49,408	758,889
Jan-17	455,328	-	-	8	(17)	783,979	49,425
Feb-17	347,935	226	-	8	(17)	455,319	783,995
Mar-17	140,846	4,420	-	2	(17)	348,152	455,336
Apr-17	445,181	-	-	2	(2)	145,251	348,169
May-17	280,708	-	-	2	(2)	445,181	145,268
Jun-17	458,483	11	-	2	(2)	280,708	445,183
Jul-17	501,320	11	-	2	(2)	458,494	280,709
Aug-17	360,284	-	-	2	(2)	501,331	458,495
Sep-17	886,564	-	-	2	(2)	360,284	501,333
Oct-17	638,841	-	-	2	(2)	886,564	638,843

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Nov-16	9%	0%	0%	0%
Dec-16	103%	0%	0%	0%
Jan-17	921%	0%	0%	0%
Feb-17	44%	0%	0%	0%
Mar-17	31%	1%	0%	0%
Apr-17	128%	0%	0%	0%
May-17	193%	0%	0%	0%
Jun-17	103%	0%	0%	0%
Jul-17	179%	0%	0%	0%
Aug-17	79%	0%	0%	0%
Sep-17	177%	0%	0%	0%
Oct-17	100%	0%	0%	0%

Agenda Item # 29



To: Board of Directors

From: Brett Allen, CFO

Date: December 5, 2017

Re: D&O Liability

Consider and act on renewal of Directors and Officer's Liability. (Mr. Grice, Treasurer – MCHD Board)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?

ENDORSEMENT NO. 1
AMEND POLICY PERIOD ENDORSEMENT

This Endorsement, effective at 12:01 a.m. on December 25, 2017, forms part of

Policy No.	MML-07515-16
Issued to	Montgomery County Hospital District
Issued by	Atlantic Specialty Insurance Company
Section(s)	GT&C

In consideration of an additional premium of \$8,035 charged:

- (1) ITEM 2(b) of the Declarations is amended to read in its entirety as follows:
 - (b) Expiration Date: April 17, 2018
- (2) The Underwriter's applicable Limits of Liability shall not be increased or otherwise affected in any way by reason of the extension of the **Policy Period**, as set forth above.

All other terms, conditions and limitations of this Policy shall remain unchanged.

Agenda Item # 30



To: Board of Directors

From: Brett Allen, CFO

Date: December 5, 2017

Re: Workers Compensation

Consider and act on renewal of Workers' Compensation. (Mr. Grice, Treasurer – MCHD Board)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☒ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?



PO Box 12058
Austin, TX 78711-2058

CONFIDENTIALITY NOTICE: This communication may contain confidential, proprietary or privileged information and is intended only for the person to whom the communication is addressed. If you are not the intended recipient, please immediately notify Texas Mutual's information services center at (800) 859-5995 or information@texasmutual.com and destroy all copies of the communication as your use, disclosure, copying or storage of the communication is prohibited and may be a violation of state or federal law.

T Sullivan 2017-11-21

11/21/17

Underwriting Quote

Agent copy

JOHN L WORTHAM & SON LP
2727 ALLEN PKWY STE 2200
HOUSTON TX 77019-2177

Regarding	Quote no.	Coverage period
MONTGOMERY COUNTY HOSPITAL DISTRICT	Q003619398	1/1/18 to 4/17/18

Dear Agent,

We have completed our review of this account and are pleased to offer the enclosed quote for workers' compensation coverage.

Out-of-network premium	\$114,199.00	Commission rate	8.75%
In-network premium	\$100,514.00	Commission rate	8.75%

Please do not deduct the commission when remitting payments.

This proposal has been prepared based on the information submitted. The quote contains a request for additional information, if applicable, the premium quote summary, the schedule of endorsements and the quote invoice. The policy premium is based on the estimated payrolls reported to us in your application and/or in the renewal information, and it is subject to audit.

This quote is valid for 60 days from the effective date of the quote. After 60 days, the quote will be closed and a new submission will be required. Instructions for binding and premium payment are included. When remitting payments, please do not deduct the commission.

Checks should be made payable to:
Texas Mutual Insurance Company
Attn: Remittance Processing
PO Box 841843
Dallas, TX 75284-1843

Send correspondence to:
Texas Mutual Insurance Company
Underwriting Dept
PO Box 12058
Austin, TX 78711-2058

Send overnight mail to:
Texas Mutual Insurance Company
6210 E Highway 290
Austin, Texas 78723-1098

Thank you for the opportunity to provide you with this quote. We look forward to binding coverage. If I can be of assistance, please contact me at (800) 859-5995.

Please note that some quote data may be shared with the safety group master agent for administrative reporting as mandated by the Texas Department of Insurance.

Sincerely,

Tracey Sullivan
Underwriting Team

11/21/17

Request for Additional Information

Agent copy

JOHN L WORTHAM & SON LP
2727 ALLEN PKWY STE 2200
HOUSTON TX 77019-2177

Regarding	Quote no.	Coverage period
MONTGOMERY COUNTY HOSPITAL DISTRICT	Q003619398	1/1/18 to 4/17/18

Dear Agent,

Thank you for this submission to Texas Mutual Insurance Company. We are pleased to enclose your quote; however, coverage cannot be bound without the following returned to us:

- This is the short term version!

Notice: In the absence of binding authority, the premium, premium finance agreement (if applicable), and the information requested above must be received by us prior to the effective date in order to bind coverage. If these items are not received, then coverage will not be bound and no policy will be issued. The earliest effective date of the coverage will be the date the proper deposit premium and requested items are received at Texas Mutual Insurance Company, unless a future effective date has been requested. This requirement does not apply to Start policies and premiums that are hand delivered to the company. Coverage in those cases is effective the day after receipt.

Please use the following addresses to remit payment:

Overnight Mail:
6210 E Highway 290
Austin, Texas 78723-1098
Attn.: Accounting

Regular Mail:
PO Box 841843
Dallas, TX 75284-1843

The pricing is valid for 60 days. Instructions for binding and premium payment are included. When remitting payments, please do not deduct the commission.

Sincerely,

Tracey Sullivan
Underwriting department

11/21/17

Dividend History

MONTGOMERY COUNTY HOSPITAL DISTRICT
PO BOX 478
CONROE TX 77305-0478

Thank you for choosing Texas Mutual Insurance Company as your workers' compensation insurance carrier. We hope that you will choose us again at your policy renewal.

As of 11/21/17, our records indicate you previously qualified for the following Texas Mutual[®] dividend(s).

Year	Individual Dividends*	Safety Group Dividends*	Total
2017	191,140.05	43,937.47	235,077.52
2016	104,017.49	23,592.26	127,609.75
2015	124,071.09	22,881.17	146,952.26
2014	86,723.99	10,180.23	96,904.22
2013	54,320.29	4,595.62	58,915.91
2012	18,722.62	0.00	18,722.62
Total	578,995.53	105,186.75	684,182.28

Our philosophy is to share our financial success with loyal customers. Since 1999, we have paid more than \$2 billion in dividends to qualifying Texas Mutual policyholders.

(NOTE: Dividends are based on performance, are not guaranteed and must comply with Texas Department of Insurance regulations.)

We appreciate your business, and we value you as a customer. We hope we may continue our business relationship with you for many years to come.

For more information about Texas Mutual[®] dividends, please visit our website's dividend page at:
texasmutual.com/dividends

* Individual dividends reward individual policyholders retrospectively for their low claim losses and customer loyalty. We award safety group dividends according to each group's performance against predetermined loss ratio schedules.

Quote no. Q003619398
Quote issue date 11/21/17
Proposed coverage period 1/1/18 to 4/17/18

Underwriting Quote Sheet Summary Page

Applicant copy

Applicant
 MONTGOMERY COUNTY HOSPITAL
 DISTRICT
 PO BOX 478
 CONROE TX 77305-0478

Underwriter Tracey Sullivan
Producer 13946
Phone (713) 526-3366
Fax (713) 526-7018

JOHN L WORTHAM & SON LP
 2727 ALLEN PKWY STE 2200
 HOUSTON TX 77019-2177

Entity Government entity
Group EMERGENCY SERVICES ORGANIZATION

SIC code 4119 Local passenger transportation, N.E.C.*

Quote generated in Austin, TX

Part one: workers' compensation insurance

Premium quote summary - Texas only

See attached **Premium Calculation**

		Payroll		Premium	
Total payroll and estimated manual premium		6,546,601.00		170,544.00	
Prorate factor 1.00		Out-of-Network		In-Network	
		Factor	Amount	Factor	Amount
Increased Limits Factor 1,000,000/1,000,000/1,000,000		0.014	2,388.00	0.014	2,388.00
Experience Modifier			(10,376.00)		(10,376.00)
Schedule Modifier		0.80	(32,511.00)	0.80	(32,511.00)
Healthcare Network Option				0.12	(15,605.00)
Premium Discount		0.123	(15,996.00)	0.123	(14,076.00)
Expense Constant			150.00		150.00
Minimum premium 250.00		Estimated annual premium		114,199.00	
Audit frequency Annual				100,514.00	

Part two: employers' liability insurance

Standard

Bodily injury by accident \$1,000,000.00
 Bodily injury by disease policy limit \$1,000,000.00
 Bodily injury by disease each employee \$1,000,000.00

Endorsements made part of this quotation

See attached **Endorsement Schedule**

Notice of terrorism insurance coverage

Coverage for acts of terrorism is already included in workers' compensation policies. Losses resulting from certified acts of terrorism, as defined under the Terrorism Risk Insurance Act of 2002, as amended ("the Act"), would be partially reimbursed by the U.S. Government under a formula established by the Act. Under the formula, the U.S. Government will generally pay 85% of covered terrorism losses during a calendar year that exceed our insurer deductible; however, this percentage payout will decrease by 1% each year after 2015 until it reaches 80% in 2020. The Act provides an annual cap on liability that limits the U.S. Government's payment as well as our liability for any amount of losses from certified acts of terrorism that, in the aggregate for the industry, exceeds \$100,000,000,000 in a calendar year. The portion of your quoted premium that is attributable to coverage for acts of terrorism is \$0 and does not include any charges for the portion of losses covered by the U.S. Government under the Act.

Quote no. Q003619398
 Quote issue date 11/21/17
 Proposed coverage period 1/1/18 to 4/17/18

Underwriting Quote Sheet Out-of-Network Premium Calculation

Applicant copy

Class codes for primary applicant

State	Location	Code	Classification	Premium basis total estimated annual remuneration	Rate per \$100 of remuneration	Estimated annual premium
1/1/18 to 4/17/18						
42	00001	7720	Ambulance Service-By Contract-& Drivers	4,156,361.00	3.960	164,592.00
42	00001	8742	Salespersons, Collectors or Messengers-Outside	If any	0.460	0.00
42	00001	8810	Clerical Office Employees NOC	2,307,428.00	0.240	5,538.00
42	00001	8832	Physician	82,812.00	0.500	414.00
42	00003	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00004	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00005	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00006	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00007	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00009	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00010	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00011	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00012	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00013	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00014	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00015	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00016	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00017	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00018	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00019	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00020	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00021	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00022	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00023	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00024	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00025	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
42	00026	7720	Ambulance Service-By Contract-& Drivers	If any	3.960	0.00
Estimated manual premium						170,544.00

Class codes for primary applicant

State	Location	Code	Classification	Premium basis total estimated annual remuneration	Rate per \$100 of remuneration	Estimated annual premium
		9812	Increased Limits Factor 1,000,000/1,000,000/1,000,000		0.014	2,388.00
		9898	Experience Modifier of 0.94		0.940	(10,376.00)
		9887	Schedule Modifier		0.800	(32,511.00)
		0063	Premium Discount		0.123	(15,996.00)
		0900	Expense Constant			150.00
		Total payroll and Texas total premium		\$6,546,601.00		\$114,199.00

Quote no.
Q003619398

Quote issue date
11/21/17

Proposed coverage period
1/1/18 to 4/17/18

Underwriting Quote Sheet Endorsement Schedule

Applicant copy

Endorsements

TM LRC 2008	Limited Reimbursement for Texas Employees Injured in Other Jurisdictions
TM MV 2011	Mutuals - Membership and Voting Notice
TM PC 2003	Policy Conditions Endorsement
WC 00 00 00 C	Policy Conditions Form
WC 00 00 01 B	Policy Coverage Document (Declarations Page)
WC 00 03 01	Alternate Employer Endorsement
WC 00 04 06	Premium Discount Endorsement
WC 00 04 14	Notification of Change in Ownership Endorsement
WC 00 04 22 B	Terrorism Risk Insurance Act Coverage Endorsement
WC 00 04 25	Experience Rating Modification Factor Revision Endorsement
WC 42 03 01 I	Texas Amendatory Endorsement
WC 42 04 04 A	Group Purchase of Workers' Compensation Insurance Endorsement
WC 42 04 07	Texas- Audit Premium and Retrospective Premium Endorsement
WC 42 04 08 A*	Network Discount Endorsement

* Only applicable if In-Network option purchased

Quote no.	Quote issue date	Proposed coverage period	Version
Q003619398	11/21/17	1/1/18 to 4/17/18	4
Applicant	Producer	Renewal of	
MONTGOMERY COUNTY HOSPITAL DISTRICT	JOHN L WORTHAM & SON LP	0001217354	

Quote Invoice

Applicant copy

The earliest effective date of coverage will be the date a complete submission and the proper payment are received by Texas Mutual Insurance Company, unless a future effective date has been requested. This does not apply to Start policies.

NOTE: Payment received does not guarantee coverage.

Please check one option below to indicate policy choice.

Payment in full:

Out-of-network	<input type="checkbox"/>	In-network	<input type="checkbox"/>
Estimated premium:	\$114,199.00	Estimated premium:	\$100,514.00
Amount due:	\$114,199.00	Amount due:	\$100,514.00
Will the policy premium be financed? _____ If "Yes", which finance company? _____			
Note: A Copy of a signed premium finance agreement must accompany this form. Send payments to the PO Box as listed below.			

- OR -

Installment payments:

Out-of-network	<input type="checkbox"/>	In-network	<input type="checkbox"/>
Estimated premium:	\$114,199.00	Estimated premium:	\$100,514.00
Amount due:	\$17,129.85	Amount due:	\$15,077.10
(Down payment)		(Down payment)	
Installment billing plan:			
<ul style="list-style-type: none">• 15% down payment (Send payments to the PO Box as listed below.)• 10 monthly installments• \$5 service fee per installment• Financing is not permitted under this billing plan			

Please mail this form along with the amount due for the above selected option to:

Texas Mutual Insurance Company
PO Box 841843
Dallas, TX 75284-1843

Please include your quote number Q003619398 on your check for prompt handling.
Please do not use the above address for other correspondence.

Thank you for your business!

Workers' Compensation and Employer's Liability Policy

DNE-1A

Quote number **Quote issue date** **Proposed coverage period**
Q003619398 11/21/17 1/1/18 to 4/17/18

Applicant copy

Deductible Notice of Election

Texas law permits an employer to obtain workers' compensation insurance with a deductible. The insurance applies only to benefits payable under Texas workers' compensation law. When a deductible is elected, the policyholder is required to reimburse the insurance carrier for benefits payable under the law up to the deductible amount and a credit is applied to the policy. Premium credits are determined based on the deductible selected and the hazard group. The hazard group is determined by the classification that produces the largest amount of estimated Texas standard premium.

You are not required to choose a deductible. If you do choose one, your insurance company will pay the deductible amount for you, but you must reimburse the insurance company within 30 days after they send you notice that payment is due. If you fail to reimburse the insurance company, they may cancel the policy upon ten days written notice, and any resulting premium may be applied to the deductible amount owed.

If a deductible amount is desired, please indicate below.

☐ Yes, I want a deductible of (select only one):

1. _____ per accident
2. _____ per claim
3. _____ medical only

applied to benefits payable under the Texas Workers' Compensation Law. I understand that the company will pay the deductible amount and seek reimbursement Monthly
(monthly, quarterly or other)

☐ No, I do not want a deductible applied to benefits payable under the Texas Workers' Compensation Law.

☐ Yes, I do want a deductible policy, but am unable to obtain one for the following reason: _____

The deductible plans have been explained to me.

Signature and Title

Date

Employer Name (print or type)

Address

Texas Mutual Insurance Company

Q003619398

1/1/18

Insurance Company

Policy No.

Effective Date

Helping Build a Stronger Texas

We are an insurance company, but many employers think of us more as a partner in workplace safety and effective claim management.

Our customer service philosophy is to provide personalized attention that exceeds your expectations. Consider what you will get for your premium dollar:

A Partner in Loss Prevention

- On site safety surveys and recommendations by consultants who know your business
- Loss run reports that help you analyze loss trends
- Access to a library of safety videos, posters, and brochures, many available in Spanish
- Seminars on workplace safety and the return to work process
- Help with special issues, such as ergonomics, industrial hygiene, and OSHA compliance

Zero Tolerance for Fraud

- Investigation of suspected claim fraud
- Coordination with prosecutors statewide to obtain convictions
- A proven track record of fraud convictions

Effective Claims Management and Cost Control

- Professionals on staff to handle all aspects of claim management and cost control:
 - A designated regional service team with expertise in your industry
 - Rehabilitation nurses and a provider relations team that works to get the right care for your injured workers
 - A catastrophic injury team to work with severely injured workers
 - A special unit that handles maritime claims (HSWCA, OCSLA, and Jones Act)
 - Specialists who audit medical bills
 - Subrogation specialists who recover millions from third parties responsible for injuries

Information at Your Fingertips

- Toll-free numbers for claim reporting and general information
- An easy-to-use reference notebook with full instructions on coverage notices, injury reporting, and tips on cost control

Competitive Quotes

Other States Coverage

Safety Groups

Deductibles

TO THE AGENT OR BROKER: Our regional marketing teams are available to present more about these services to your clients and your staff.

Medical Network Selection from Texas Mutual

Through Texas Mutual's medical network, eligible policyholders have access to high quality providers with proven success treating workers' comp-related injuries and illnesses. Those who choose Texas Mutual's medical network also receive a network discount, and many other benefits that help to create a positive experience for employers and their injured workers.

Why choose the Texas Mutual network?

Quality of care

- Injured employees select their treating doctor from among the network's occupational health care providers who are focused on helping workers recover and return to a productive life.
- Our providers have been carefully selected and have a proven track record of quality care.
- Network medical providers have access to Texas Mutual training resources and Medical Director expertise to help them better understand the uniqueness of on-the-job injuries.
- Medical case managers work with health care providers, injured workers and employers to identify and facilitate return-to-work opportunities.

Financial benefits

- Policyholders who choose Texas Mutual's medical network receive a network discount.
- On average, injured workers return to work sooner than non-network patients, resulting in lower than average indemnity benefits and medical costs compared with non- network policies.
- The network's return-to-work focus helps improve productivity and reduce other costs associated with workplace accidents.

Employers must notify employees of network requirements for the network provisions to take effect. For more information on the Texas Mutual's medical network, visit texasmutual.com.

AGENDA ITEM # 31

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

TOTAL FOR
INVOICES

\$ 1,588,297.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 12/05/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABILITY Network, Inc.	10/18/2017	17R-0003849	94613	11/1/2017	MYABILITY PLATFORM & MEDICARE ELIG 12/01/17-11/30/18	10-011-52900	Collection Fees-Bill	\$7,090.00
							Totals for ABILITY Network, Inc.:	\$7,090.00
ACEP	10/5/2017	4784 2300 10/05/17	3449	10/20/2017	ACEP REGISTRATION/C. AIKEN 9/26/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$132.00
	10/5/2017	4784 2359 10/05/17	3449	10/20/2017	ACEP REGISTRATION/K. CROCKER 09/26/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$132.00
	10/5/2017	4784 2904 10/05/17	3449	10/20/2017	REGISTRATION/R. DICKSON 09/26/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$725.00
							Totals for ACEP:	\$989.00
AHA SESSIONS	10/5/2017	4784 3946 10/05/17	3450	10/20/2017	AHA REGISTRATION/B.WARD 11/11-11/17	10-000-14900	Prepaid Expenses-BS	\$835.00
							Totals for AHA SESSIONS:	\$835.00
AIKEN, MICHAEL COTY	10/25/2017	AIK102517	94512	10/25/2017	PER DIEM/ACEP CONF 10/29/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$103.50
	10/29/2017	AIK102917	94691	11/8/2017	MILEAGE REIMB/ACEP CONF 10/29/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$35.52
	10/31/2017	AIK103117	94691	11/8/2017	MILEAGE REIMBURSEMENT/ACEP CONF 10/29/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$121.36
							Totals for AIKEN, MICHAEL COTY:	\$260.38
ALLEN, BRETT	10/9/2017	ALL100917	94289	10/10/2017	PER DIEM/GFOAT CONFERANCE 11/1/17-11/3/17	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for ALLEN, BRETT:	\$86.00
ALLEN'S SAFE AND LOCK	10/5/2017	9390 0698 10/05/17	3451	10/20/2017	STATION 43 FRONT DOOR LATCH PROTECTOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$15.00
	10/5/2017	9390 9238 10/05/17	3451	10/20/2017	STATION 90 DOOR KNOBS 7 LOCKS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$539.60
	10/5/2017	9390 2667 10/05/17	3451	10/20/2017	STATION 90 DOOR LOCKS & KNOBS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$269.80
	10/5/2017	9390 9968 10/05/17	3451	10/20/2017	STATION 12 DOOR CATCH	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$38.50
	10/9/2017	50113	94614	11/1/2017	HOUSING FOR IC CORE	10-016-57725	Shop Supplies-Facil	\$21.60
							Totals for ALLEN'S SAFE AND LOCK:	\$884.50
ALONTI CAFE & CATERING	10/1/2017	1317156	94615	11/1/2017	NEOP LUNCH WITH EXECUTIVES	10-009-56100	Meeting Expenses-OMD	\$240.19
	10/1/2017	1313336	94693	11/8/2017	EMS	10-009-53550	Customer Relations-OMD	\$142.24
							Totals for ALONTI CAFE & CATERING:	\$382.43
ALTEC PRODUCTS, INC.	10/3/2017	65982	94404	10/19/2017	ENVELOPES/CHECKS	10-005-57000	Printing Services-Accou	\$418.63
	10/7/2017	66105	94513	10/25/2017	CUSTOM SECURITY BLANK CHECK STOCK	10-005-57000	Printing Services-Accou	\$471.71
							Totals for ALTEC PRODUCTS, INC.:	\$890.34
AMAZON.COM LLC	10/10/2017	SBNASWMBHJMF	94616	11/1/2017	UNDERWATER KINETICS	10-008-58700	Uniforms-Matls. Mgmt.	\$71.85
	10/10/2017	BDFJPSCHOEHZ	94616	11/1/2017	BLACK ELASTIC BADGE	10-008-58700	Uniforms-Matls. Mgmt.	\$61.00
	10/10/2017	JXESBBVYZHEQ	94616	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.98
	10/10/2017	BOTJKLZMZVHJ	94616	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.17
	10/10/2017	CWIFYORMYZMPW	94616	11/1/2017	OTTERBOX IPHONE	10-015-57750	Small Equipment & Furniture-Information Techno	\$143.94
	10/10/2017	ZWUJTHQMMXZM	94616	11/1/2017	10" MEMORY FORM	10-016-57750	Small Equipment & Furniture-Facil	\$4,049.73
	10/10/2017	BKMMQTJCBANC	94616	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$137.95

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	10/10/2017	VTXJGALFZNJ	94616	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$368.80
	10/10/2017	CCWGAULGJXKP	94616	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$508.26
	10/10/2017	SWSGNTHZQOXT	94616	11/1/2017	EASY PEEL RETURN ADDRESS	10-027-52600	Books/Materials-Emerg	\$8.49
	10/10/2017	BKYBKTHDGRYO	94616	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$11.40
	10/10/2017	CRUGFFAVBRQ	94617	11/1/2017	STAR TECH MIN DISPLAY PORT	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$194.95
	10/10/2017	BWGYZHZJCHX	94617	11/1/2017	AIR CISCO 2.5 DBI	10-015-57750	Small Equipment & Furniture-Information Techno	\$72.49
	10/10/2017	CGSXZGUBRHYU	94617	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$8.00
	10/10/2017	RLWJSFMOHTYR	94617	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$9.88
							Totals for AMAZON.COM LLC:	\$5,738.89
AMERICAN AIRLINES	10/5/2017	3629 7461 10/05/17	3452	10/20/2017	FLIGHT/ACB 360/WEBB 10/22/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$434.60
	10/5/2017	3629 7479 10/05/17	3452	10/20/2017	FLIGHT/ABC 360/CONTTRELL 10/22/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$434.60
	10/5/2017	4784 4636 10/05/17	3452	10/20/2017	FLIGHT/ACEP/AIKEN 10/29/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$368.09
	10/5/2017	4784 6227 10/05/17	3452	10/20/2017	FLIGHT/ACEP/DICKSON 10/28/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$336.40
	10/5/2017	3629 2826 10/05/17	3452	10/20/2017	FLIGHT/R.JOHNSON AAA CONF 11/12/17	10-000-14900	Prepaid Expenses-BS	\$288.40
							Totals for AMERICAN AIRLINES:	\$1,862.09
AMERICAN AMBULANCE	10/5/2017	3629 0069 10/05/17	3453	10/20/2017	AAA CONF/WEBB/CONTTRELL 11/12/17	10-000-14900	Prepaid Expenses-BS	\$1,598.00
	10/5/2017	4784 0077 10/05/17	3453	10/20/2017	REGISTRATION/BOSWELL/JASZKOWIAK/ANDERSON 11/12-11/15	10-000-14900	Prepaid Expenses-BS	\$2,397.00
							Totals for AMERICAN AMBULANCE ASSOC.:	\$3,995.00
AMERICAN TIRE DIST	10/27/2017	S099138710	94694	11/8/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
	10/30/2017	S099201599	94694	11/8/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,999.83
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,782.07
AMERITEX FIRE PROTECTION	10/7/2017	1241	94291	10/10/2017	MONITOR FIRE ALARM SYSTEM 07/6/17-07/6/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
							Totals for AMERITEX FIRE PROTECTION:	\$300.00
ANDERSON, JORDAN	10/25/2017	AND102517	94514	10/25/2017	PER DIEM/AAA CONF 11/12/17-11/16/17	10-000-14900	Prepaid Expenses-BS	\$288.00
							Totals for ANDERSON, JORDAN:	\$288.00
ARAMARK UNIFORM & CAREER	10/13/2017	001266977895	94515	10/25/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	10/6/2017	001266973913	94515	10/25/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	10/20/2017	001266981846	94618	11/1/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
	10/27/2017	001266985902	94695	11/8/2017	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$53.79
							Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:	\$215.16
ARROW (VIDACARE)	10/4/2017	95191943	94516	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.87
	10/11/2017	95207608	94516	10/25/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$906.87
	10/12/2017	95210605	94516	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.87
	10/19/2017	95227873	94619	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,971.00

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Totals for ARROW (VIDACARE):								\$6,839.61
ASAMOA, NELLY	10/23/2017	ASA102317	94517	10/25/2017	CPR STUDENT OVERPAID \$5.00 FOR CLASS 10/21/17	10-009-43800	Education/Training Revenue-OMD	\$5.00
Totals for ASAMOA, NELLY:								\$5.00
AT&T (105414)	10/5/2017	1754 2812598210 10	3454	10/20/2017	STATION 40 FIRE PANEL/09/13/17-10/12/17	10-016-58800	Utilities-Facil	\$115.32
	10/13/2017	2812599426 10/13/17	94518	10/25/2017	STATION 41 10/13/17-11/12/17	10-015-58310	Telephones-Service-Information Technology	\$103.35
	10/21/2017	7131652005 10/21/17	94697	11/8/2017	T1-ISSI 10/21/17-11/20/17	10-004-58310	Telephones-Service-Radio	\$238.20
Totals for AT&T (105414):								\$456.87
AT&T (U-VERSE)	10/1/2017	145220893 10/01/17	94413	10/19/2017	STATION 42 10/01/17-10/31/17	10-015-58310	Telephones-Service-Information Technology	\$95.90
	10/11/2017	145685137 10/11/17	94519	10/25/2017	STATION 24 10/12/17-11/11/17	10-015-58310	Telephones-Service-Information Technology	\$111.10
	10/22/2017	150883685 10/22/17	94698	11/8/2017	STATION 41 10/23/17-11/22/17	10-015-58310	Telephones-Service-Information Technology	\$111.09
Totals for AT&T (U-VERSE):								\$318.09
AT&T MOBILITY-ROC (6463)	10/15/2017	836735112X10232017	94620	11/1/2017	ACCT# 836735112	10-015-58200	Telephones-Cellular-Information Technology	\$80.58
						10-015-58200	Telephones-Cellular-Information Technology	\$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.	10/11/2017	10-17-12620	94520	10/25/2017	CANDIDATECARE FOR PERIOD 10/12/17 - 11/11/17	10-025-57100	Professional Fees-Human	\$800.00
Totals for AVESTA SYSTEMS, INC.:								\$800.00
BCBS OF TEXAS (POB 731428)	10/6/2017	TY483010005 10/06/17	3455	10/6/2017	BCBS PPO & HSA PREMIUMS 10/01/2017 - 10/06/17	10-025-51710	Health Insurance Claims-Human	\$50,681.31
	10/13/2017	TY483010005 10/13/17	3525	10/13/2017	BCBS PPO & HSA PREMIUMS 10/07/2017 - 10/13/17	10-025-51710	Health Insurance Claims-Human	\$58,936.96
	10/20/2017	TY483010005 10/20/17	3526	10/20/2017	BCBS PPO & HSA PREMIUMS 10/14/2017 - 10/20/17	10-025-51710	Health Insurance Claims-Human	\$39,228.52
	10/27/2017	TY483010005 10/27/17	3534	10/27/2017	BCBS PPO & HSA PREMIUMS 10/21/2017 - 10/27/17	10-025-51710	Health Insurance Claims-Human	\$60,221.08
						10-025-51720	Health Insurance Admin Fees-Human	\$775.44
Totals for BCBS OF TEXAS (POB 731428):								\$209,843.31
BERLEHNER, ERIC	10/31/2017	BER103117	94700	11/8/2017	MILEAGE REIMBURSEMENT 09/29/17-10/31/17	10-007-56200	Mileage Reimbursements-EMS	\$152.79
Totals for BERLEHNER, ERIC:								\$152.79
BONDS JANITORIAL SERVICE	10/1/2017	2814	94621	11/1/2017	JANITORIAL SERVICES FOR SEPT 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	10/1/2017	2824	94703	11/8/2017	JANITORIAL SERVICES FOR OCTOBER 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
Totals for BONDS JANITORIAL SERVICE:								\$12,273.10
BOON-CHAPMAN (Prime DX)	10/10/2017	618	94522	10/25/2017	PROPEER/MRIOA MEDICAL REVIEWS 09/2017	10-002-55700	Management Fees-PA	\$823.60
	10/10/2017	619 \$2958.33	94523	10/25/2017	CASE MANAGEMENT SEPT 2017	10-002-55700	Management Fees-PA	\$2,958.33

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	10/10/2017	620	94524	10/25/2017	MEDICAL NECESSITY REVIEWS 08/14/17-09/30/17	10-002-55700	Management Fees-PA	\$1,197.00
	10/10/2017	618-01	94525	10/25/2017	MRIOA MEDICAL REVIEW 03/28/17	10-002-55700	Management Fees-PA	\$458.03
	10/12/2017	BOO101217	94622	11/1/2017	OCTOBER 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$28,868.25
							Totals for BOON-CHAPMAN (Prime DX):	\$34,305.21
BOSWELL, JOEL	10/25/2017	BOS102517	94526	10/25/2017	PER DIEM/ASM CONF 11/04/17-11/10/17	10-000-14900	Prepaid Expenses-BS	\$416.00
	10/25/2017	BOS102517 \$288.00	94526	10/25/2017	PER DIEM/AAA CONF 11/12/17-11/16/17	10-000-14900	Prepaid Expenses-BS	\$288.00
							Totals for BOSWELL, JOEL:	\$704.00
BOUND TREE MEDICAL, LLC	10/5/2017	82646026	94420	10/19/2017	VEHICLE PARTS	10-008-54200	Durable Medical Equipment-Mater	\$695.64
	10/6/2017	82647519	94527	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$633.90
	10/6/2017	82647522	94527	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,780.50
	10/6/2017	82647520	94527	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$211.30
	10/6/2017	82647521	94527	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,298.01
						10-008-54000	Drug Supplies-Mater	\$551.60
	10/3/2017	82643147	94420	10/19/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9.58
	10/4/2017	82644548	94420	10/19/2017	MEDICAL SUPPLIES	10-009-53900	Disposable Medical Supplies-OMD	\$167.28
	10/13/2017	82654765	94623	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$531.00
	10/13/2017	82654764	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$3,489.21
	10/16/2017	82656209	94420	10/19/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	10/16/2017	82656210	94623	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,771.58
						10-008-54000	Drug Supplies-Mater	\$570.50
	10/16/2017	82656211	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,256.51
	10/17/2017	82657636	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,575.00
	10/17/2017	82657635	94623	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$25.80
	10/18/2017	82659087	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$536.98
	10/19/2017	82660580	94623	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$174.08
	10/20/2017	82662001	94705	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$65.98
	10/20/2017	82662002	94705	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$0.86
	10/16/2017	82656207	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	10/16/2017	82656208	94623	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	10/12/2017	82653345	94527	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$590.35
	10/18/2017	82659088	94623	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18.57
	10/26/2017	82667318	94705	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.88
	10/25/2017	826665899	94705	11/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,087.66
	10/27/2017	82668609	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,727.06
						10-008-54000	Drug Supplies-Mater	\$185.00
	10/27/2017	82668608	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$24.76
	10/19/2017	82660579	94624	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$141.10
	10/30/2017	82670039	94855	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,690.00
							Totals for BOUND TREE MEDICAL, LLC:	\$32,976.69

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BRADSHAW CONSULTING SERVICES, INC.	10/1/2017	7761	94528	10/25/2017	ANNUAL MARVLIS MAINTENANCE 11/1/17-10/31/18	10-015-53050	Computer Software-Information Technology	\$21,089.64
Totals for BRADSHAW CONSULTING SERVICES, INC.:								\$21,089.64
BRYAN RADIOLOGY ASSOCIATES, INC.	10/1/2017	521506	94422	10/19/2017	EMPLOYEE XR CHEST 2VW/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$48.00
Totals for BRYAN RADIOLOGY ASSOCIATES:								\$48.00
BUCKALEW CHEVROLET	10/10/2017	519136	94529	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$888.94
	10/27/2017	519723	94857	11/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.72
Totals for BUCKALEW CHEVROLET:								\$903.66
BV MEDICAL	10/20/2017	0126527	94708	11/8/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$502.75
Totals for BV MEDICAL:								\$502.75
C & R WATER SUPPLY, INC	10/5/2017	1754 1526 10/05/17	3456	10/20/2017	STATION 44 07/21/17-08/18/17	10-016-58800	Utilities-Facil	\$84.84
Totals for C & R WATER SUPPLY, INC:								\$84.84
CAESARS PLACE	10/5/2017	3629 7219 10/05/17	3457	10/20/2017	HOTEL DEPOSIT/AAA CONF/R. JOHNSON 11/12/17	10-000-14900	Prepaid Expenses-BS	\$225.63
	10/5/2017	3629 7607 10/05/17	3457	10/20/2017	HOTEL DEPOSIT/WEBB 11/12/17	10-000-14900	Prepaid Expenses-BS	\$225.63
	10/5/2017	4784 7755 10/05/17	3457	10/20/2017	HOTEL/AAA/JASZKOWIAK 09/26/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$225.63
	10/5/2017	4784 8027 10/05/17	3457	10/20/2017	HOTEL/AAA/BOSWELL 09/26/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$225.63
	10/5/2017	4784 8258 10/05/17	3457	10/20/2017	HOTELS/AAA/ANDERSON 09/26/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$225.63
Totals for CAESARS PLACE:								\$1,128.15
CALLFIRE, INC. dba EZ TEXTING	10/5/2017	1754 10/05/17	3458	10/20/2017	EX TEXTING 09/01/17-09/30/17	10-007-56700	Paging System-EMS	\$549.00
Totals for CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTING BILLING, SKYY CO:								\$549.00
CANON FINANCIAL SERVICES, INC.	10/13/2017	17875632	94709	11/8/2017	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
Totals for CANON FINANCIAL SERVICES, INC.:								\$3,371.71
CASTILLO, VALERIE	10/6/2017	CAN100617	94297	10/10/2017	PER DIEM/TICHA 10/18/17-10/20/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$114.00
Totals for CASTILLO, VALERIE:								\$114.00
CASTLE BRANCH INC.	10/17/2017	0623696-IN	94625	11/1/2017	STUDENT SCREENING & DRUG SCREENING	10-009-58500	Training/Related Expenses-CE-OMD	\$282.00
Totals for CASTLE BRANCH INC.:								\$282.00
CDW GOVERNMENT, INC.	10/3/2017	KJT6256	94423	10/19/2017	BARCO CLICKSHARE CSE-200 SET	10-004-57750	Small Equipment & Furniture-Radio	\$3,470.00
	10/12/2017	KLZ2123	94530	10/25/2017	PARALLELS DT F/MAC UPG 1YR	10-015-53050	Computer Software-Information Technology	\$49.00
	10/13/2017	KMF9373	94626	11/1/2017	SAM SE200 LED MONITORS	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$1,267.12
	10/18/2017	KNC6213	94626	11/1/2017	BARCO CLICKSHARE TRAY	10-015-57750	Small Equipment & Furniture-Information Techno	\$1,735.00

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	10/11/2017	KLQ9555	94530	10/25/2017	WD RED PRO HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$3,201.55
	10/18/2017	KNJ0927	94626	11/1/2017	LVO THINKPAD	10-015-57750	Small Equipment & Furniture-Information Techno	\$4,129.82
	10/20/2017	KNQ6940	94714	11/8/2017	LVO 3 YEAR DEPOT SERVICE AGREEMENT	10-015-53050	Computer Software-Information Technology	\$172.22
	10/13/2017	KMK7877	94626	11/1/2017	RAM TAB LOCKING CRADLE	10-010-59050	Vehicle-Parts-Fleet	\$197.96
	10/20/2017	KNW4354	94714	11/8/2017	LND PAN TOUGHBOOK AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$479.35
	10/25/2017	KPS4647	94714	11/8/2017	HP SB ELITE DESK TOP	10-015-57750	Small Equipment & Furniture-Information Techno	\$1,126.60
	10/30/2017	KQN7769	94860	11/15/2017	DELL WYSE 3030 LT	10-015-57750	Small Equipment & Furniture-Information Techno	\$1,320.00
	10/26/2017	KQD2450	94714	11/8/2017	DELL WYSE 3030 LT	10-015-57750	Small Equipment & Furniture-Information Techno	\$660.00
	10/27/2017	KQK1299	94860	11/15/2017	SYNOLOGY RACKSTATION	10-015-57750	Small Equipment & Furniture-Information Techno	\$2,292.33
							Totals for CDW GOVERNMENT, INC.:	\$20,100.95
CENTERPOINT ENERGY (REL109)	10/2/2017	88589239 10/02/17	94299	10/10/2017	ADMIN CAMPUS 09/05/17-10/02/17	10-016-58800	Utilities-Facil	\$442.22
	10/4/2017	8882008-9 10/04/17	94424	10/19/2017	STATION 10 09/05/17-10/04/17	10-016-58800	Utilities-Facil	\$29.73
	10/11/2017	64013049610 10/11/17	94531	10/25/2017	STATION 45 09/12/17-10/11/17	10-016-58800	Utilities-Facil	\$19.90
	10/12/2017	98116148 10/12/17	94531	10/25/2017	STATION 24 09/13/17-10/12/17	10-016-58800	Utilities-Facil	\$24.81
	10/11/2017	64006986422 10/11/17	94531	10/25/2017	STATION 43 09/12/17-10/11/17	10-016-58800	Utilities-Facil	\$22.17
	10/24/2017	92013168 10/24/17	94715	11/8/2017	STATION 30 09/22/17-10/24/17	10-016-58800	Utilities-Facil	\$18.38
	10/26/2017	88796735 10/26/17	94715	11/8/2017	STATION 20 09/26/17-10/26/17	10-016-58800	Utilities-Facil	\$51.79
							Totals for CENTERPOINT ENERGY (REL109):	\$609.00
CENTURY LINK (Phoenix)	10/19/2017	313194646 10/19/17	94627	11/1/2017	STATION 34 10/19/17-11/18/17	10-015-58310	Telephones-Service-Information Technology	\$265.00
							Totals for CENTURY LINK (Phoenix):	\$265.00
CHAPA, IDA	10/6/2017	CHA100617	94300	10/10/2017	PER DIEM/TICHA 10/18/17-10/20/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$114.00
	10/18/2017	CHA101817	94425	10/19/2017	EMPLOYEE APPRECIATION/CASE MGNT/PHARMACY TECH	10-002-54450	Employee Recognition-PA	\$99.03
							Totals for CHAPA, IDA:	\$213.03
CHARTER COMMUNICATIONS	10/8/2017	0035377 10/08/17	94532	10/25/2017	STATION 22 10/18/17-11/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
							Totals for CHARTER COMMUNICATIONS:	\$89.98
CHASE PEST CONTROL, INC.	10/1/2017	2556092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	10/1/2017	2562092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	10/1/2017	3849091917	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	10/1/2017	2558092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	10/1/2017	2561092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	10/1/2017	2553091917	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	10/1/2017	2559092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	10/1/2017	2557092217	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	10/1/2017	3851091917	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	10/1/2017	2554091917	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	10/1/2017	2555091917	94426	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00

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	10/1/2017	3844092217	94427	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	10/1/2017	3845091917	94427	10/19/2017	EXTERIOR COMMERICAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	Totals for CHASE PEST CONTROL, INC.:							\$2,080.00
CHUY'S	10/5/2017	4549 0598 10/05/17	3459	10/20/2017	FLEET EMPLOYEE APPRECIATION LUNCHEON	10-010-54450	Employee Recognition-Fleet	\$186.31
	Totals for CHUY'S:							\$186.31
CITY OF CONROE, WATER (3066)	10/20/2017	00491400000 10/20/17	94628	11/1/2017	ADMIN 09/12/17-10/12/17	10-016-58800	Utilities-Facil	\$2,420.46
	10/26/2017	00720592000 10/26/17	94865	11/15/2017	STATION 20 09/25/17-10/25/17	10-016-58800	Utilities-Facil	\$72.77
	Totals for CITY OF CONROE, WATER (3066):							\$2,493.23
CITY OF HOUSTON	10/5/2017	4549 3467 10/05/17	3460	10/20/2017	PARKING CITATION FOR SHOP 601	10-000-14305	A/R Employee-BS	\$72.50
	Totals for CITY OF HOUSTON:							\$72.50
CITY OF LEAGUE CITY	10/17/2017	LEA101717	94429	10/19/2017	DEPOSITED IN MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$24.25
	Totals for CITY OF LEAGUE CITY:							\$24.25
CLS TECHNOLOGY, INC	10/20/2017	SD197	94719	11/8/2017	SERVICE CALL/REPAIR STATION 32	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$245.00
	10/20/2017	SD196	94719	11/8/2017	SERVICE CALL/THERMAL SENSOR STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$308.75
	Totals for CLS TECHNOLOGY, INC:							\$553.75
COBURN SUPPLY COMPANY, INC	10/5/2017	9390 9093 10/05/17	3461	10/20/2017	STATION 32 HVAC REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28.82
	Totals for COBURN SUPPLY COMPANY, INC.:							\$28.82
COLONIAL LIFE	10/1/2017	E3387610 10/01/17	3462	10/1/2017	CONTROL NO. E3387610 PREMIUMS 09/01/17-09/30/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,971.38
	10/29/2017	E3387610 10/29/17	3535	11/14/2017	CONTROL NO. E3387610 PREMIUMS 10/01/17-10/31/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$7,749.22
	Totals for COLONIAL LIFE:							\$15,720.60
COMCAST CORPORATION	10/1/2017	702080546356 10/17	94305	10/10/2017	STATION 21 10/05/17-11/04/17	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.79
	10/5/2017	1754 0849557 10/17	3463	10/20/2017	STATION 23 10/16/17-11/15/17	10-016-58800	Utilities-Facil	\$111.26
	Totals for COMCAST CORPORATION:							\$275.00
CONNECT YOUR CARE	10/12/2017	185616303	3464	10/12/2017	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$55.50
	10/13/2017	184853818 10/13/17	3527	10/13/2017	FLEXIBLE SPENDING ACCOUNT 10/06/17 - 10/12/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$501.65
	10/20/2017	185865558 10/20/17	3528	10/20/2017	FLEXIBLE SPENDING ACCOUNT 10/13/17 - 10/19/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$533.18
	10/6/2017	184086563 10/06/17	3529	10/6/2017	FLEXIBLE SPENDING ACCOUNT 09/29/17 - 10/05/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$598.89
	10/27/2017	186422229	3536	10/27/2017	FLEXIBLE SPENDING ACCOUNT 10/20/17 - 10/26/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$579.88
	Totals for CONNECT YOUR CARE:							\$2,269.10
CONROE COURIER	10/5/2017	1754 0054 10/05/17	3465	10/20/2017	ANNUAL SERVICE/7 DAYS A WEEK	10-001-54100	Dues/Subscriptions-Admin	\$144.60

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Totals for CONROE COURIER:								\$144.60
CONROE NOON LIONS CLUB	10/5/2017	4028 5552 10/05/17	3466	10/20/2017	MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL	10/23/2017	NOV 2017-002	94533	10/25/2017	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,501.17
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,501.17
CONROE WELDING SUPPLY, INC.	10/3/2017	CT845827	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.42
	10/3/2017	CT845490	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$161.12
	10/2/2017	PS412160	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	10/2/2017	PS411825	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	10/2/2017	CT845802	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	10/2/2017	CT845801	94310	10/10/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	10/5/2017	CT846311	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.62
	10/5/2017	CT846248	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$179.40
	10/10/2017	CT846571	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.42
	10/9/2017	PS412450	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	10/12/2017	CT846624	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.40
	10/11/2017	CT846889	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	10/11/2017	CT846089	94431	10/19/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.20
	10/19/2017	CT847116	94534	10/25/2017	OXYGEN PSI TESTING GAUGE	10-008-56600	Oxygen & Gases-Mater	\$184.40
	10/18/2017	CT847591	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.90
	10/18/2017	CT847487	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	10/18/2017	CT847415	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$115.80
	10/18/2017	CT846973	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.45
	10/17/2017	CT847455	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$163.80
	10/17/2017	CT847419	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	10/17/2017	CT847394	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$304.24
	10/17/2017	CT847325	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.62
	10/16/2017	PS412452	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	10/16/2017	PS412161	94534	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	10/23/2017	PS413122	94535	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	10/23/2017	CT847952	94535	10/25/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$393.69
	10/23/2017	CT848131	94535	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$168.60
	10/23/2017	PS413121	94535	10/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	10/30/2017	CT849074	94629	11/1/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$357.91
	10/30/2017	CT848998	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$231.49
	10/30/2017	CT848983	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	10/30/2017	CT848922	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$205.80
	10/30/2017	CT848695	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80

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	10/27/2017	CT848628	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	10/25/2017	CT848326	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.00
	10/24/2017	CT848168	94629	11/1/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.02
	10/31/2017	R10171776	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$760.15
	10/31/2017	R10171216	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	10/31/2017	R10171215	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$123.75
	10/31/2017	R10171214	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$100.10
	10/31/2017	R10171213	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$68.25
	10/31/2017	R10171210	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	10/31/2017	R10171209	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	10/31/2017	R10171207	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$16.75
	10/31/2017	R10171206	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$39.55
	10/31/2017	R10171205	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$107.75
	10/31/2017	R10171204	94721	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	10/31/2017	R10171202	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	10/31/2017	R10171201	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	10/31/2017	R10171200	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	10/31/2017	R10171199	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$52.30
	10/31/2017	R10171197	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	10/31/2017	R10171196	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	10/31/2017	R10171195	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	10/31/2017	R10171194	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	10/31/2017	R10171193	94722	11/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$313.95
	10/30/2017	PS413449	94723	11/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$7,174.55
CONSOLIDATED COMMUNICATIC	10/1/2017	06060MCD-S-17274 10	94432	10/19/2017	MCHD CAMPUS 10/01/17-10/31/17	10-015-58310	Telephones-Service-Information Technology	\$181.79
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$181.79
CONSOLIDATED COMMUNICATIC	10/1/2017	9365399272 10/01/17	94311	10/10/2017	ADMIN 10/01/17-10/31/17	10-015-58310	Telephones-Service-Information Technology	\$36.30
	10/11/2017	9360434566/0 10	94536	10/25/2017	STATION 43 10/11/17-11/10/17	10-015-58310	Telephones-Service-Information Technology	\$182.92
	10/16/2017	00096005390 10/16/17	94537	10/25/2017	ADMIN 10/16/17-11/15/17	10-015-58310	Telephones-Service-Information Technology	\$287.66
	10/16/2017	00096001460 10/16/17	94538	10/25/2017	ADMIN 10/16/17-11/15/17	10-015-58310	Telephones-Service-Information Technology	\$591.36
	10/21/2017	9365393450 10/21/17	94630	11/1/2017	ADMIN 10/21/17-11/20/17	10-015-58310	Telephones-Service-Information Technology	\$128.42
						10-015-58320	Telephones - Long Distance-Information Technolc	\$36.22
	10/21/2017	93653911600 10/21/17	94631	11/1/2017	ADMIN 10/21/17-11/20/17	10-015-58310	Telephones-Service-Information Technology	\$6,018.41
						10-015-58320	Telephones - Long Distance-Information Technolc	\$839.78
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,121.07
CORE IMAGE GROUP (OLD ARMY	10/18/2017	CIG-142549	94724	11/8/2017	UNIFORMS/T-SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,114.30
							Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):	\$1,114.30

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COTTRELL, RHONDA	10/3/2017	COT100317	94212	10/4/2017	PER DIEM/ABC CONFERENCE 10/22/17-10/26/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$211.50
							Totals for COTTRELL, RHONDA:	\$211.50
CRAWFORD, SONDR	10/12/2017	00021	94632	11/1/2017	TRANSPORTATION SERVICES 09/12/17-10/11/17	10-039-56500	Other Services-Param	\$1,045.00
							Totals for CRAWFORD, SONDR:	\$1,045.00
CROCKER, KEVIN JAMES	10/25/2017	CRO102517	94539	10/25/2017	PER DIEM/ACEP CONF 10/28/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$172.50
	10/28/2017	CRO102817	94726	11/8/2017	MILEAGE REIMBURSEMENT 10/28/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$42.05
	10/31/2017	CRO103117	94726	11/8/2017	ACEP CONF/TRAVEL EXPENSE 10/28/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$113.40
	Totals for CROCKER, KEVIN JAMES:							\$327.95
CROWN PAPER AND CHEMICAL	10/1/2017	107477 B/O	94312	10/10/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$137.70
	10/26/2017	108444	94727	11/8/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$48.20
	10/18/2017	108213	94633	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$167.09
	10/16/2017	108119	94633	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$172.50
	10/3/2017	107739	94633	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$229.38
Totals for CROWN PAPER AND CHEMICAL:							\$754.87	
CUMMINS SOUTHERN PLAINS, L1	10/1/2017	012-7059	94314	10/10/2017	INSPECTION/ROBINSON TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-8921	94314	10/10/2017	TECHINICAL ASSISTANCE IP INTERFACE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,035.10
	10/1/2017	012-7058	94314	10/10/2017	INSPECTION/SERVICE CENTER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-7061	94314	10/10/2017	INSPECTION/MAGNOLIA TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-7054	94314	10/10/2017	INSPECTION/SERVICE CENTER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-7060	94314	10/10/2017	INSPECTION/THOMPSON RD TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-7056	94314	10/10/2017	INSPECTION/ADMIN TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	10/1/2017	012-7057	94314	10/10/2017	INSPECTION/EAST COUNTY TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$3,450.10	
DAILEY WELLS COMMUNICATIO	10/3/2017	00061447	94434	10/19/2017	RADIO REPAIR S/N A40201010988	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	10/1/2017	00060994	94434	10/19/2017	RADIO REPAIR S/N A40121002A26	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$506.25
	10/1/2017	00061322	94434	10/19/2017	RADIO REPAIR S/N A401210011F5	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$261.25
	10/10/2017	00061172	94540	10/25/2017	RADIO REPAIR S/N 980060663	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
	10/1/2017	00061324	94434	10/19/2017	RADIO REPAIR S/N A40121002A24	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$238.75
	10/1/2017	00061325	94434	10/19/2017	RADIO REPAIR S/N A40121002A25	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	10/10/2017	00061327	94540	10/25/2017	RADIO REPAIR S/N 98007125	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$591.25
	10/3/2017	00061448	94434	10/19/2017	RADIO REPAIR S/N A40201010894	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$895.00
	10/1/2017	00060415	94434	10/19/2017	RADIO REPAIR S/N A4011E016712	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$896.75
	10/5/2017	00061467	94434	10/19/2017	RADIO REPAIR S/N A4011E004292	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	10/10/2017	17GB092950	94540	10/25/2017	CHARGER, VC4000	10-004-57750	Small Equipment & Furniture-Radio	\$10,460.00
	10/9/2017	17GB092932	94635	11/1/2017	LICENSE PAGING CAPABILITY	10-004-53050	Computer Software-Radio	\$2,025.00

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Totals for DAILEY WELLS COMMUNICATION:								\$16,278.00
DARST, THOMAS J	10/25/2017	DAR102517	94541	10/25/2017	PER DIEM/CCM CONF 11/04/17-11/10/17	10-000-14900	Prepaid Expenses-BS	\$416.00
Totals for DARST, THOMAS J:								\$416.00
DEL HARRIS WRECKER SERVICE	10/7/2017	13831	94542	10/25/2017	WRECKER SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$170.00
	10/30/2017	13877	94732	11/8/2017	WRECKER FEE	10-010-59200	Vehicle-Towing-Fleet	\$158.00
Totals for DEL HARRIS WRECKER SERVICE INC.:								\$328.00
DEMONTROND	10/12/2017	CM197932			CREDIT COVER FRONT	10-010-59050	Vehicle-Parts-Fleet	(\$254.10)
	10/2/2017	197426	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,764.12
	10/2/2017	197284	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,824.25
	10/3/2017	197450	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,302.40
	10/2/2017	197448	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,971.48
	10/2/2017	197449	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,951.38
	10/6/2017	197586	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$29.87
	10/2/2017	197285	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,209.90
	10/4/2017	197514	94435	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$326.60
	10/6/2017	197456	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,643.40
	10/11/2017	197883	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$731.00
	10/9/2017	197759	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$737.23
	10/9/2017	197730	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.48
	10/5/2017	197629	94543	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$248.05
	10/5/2017	197620	94611	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,458.37
	10/12/2017	197932	94636	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,717.07
	10/19/2017	198268	94636	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.57
	10/24/2017	198491	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,358.84
	10/25/2017	198535	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$881.36
	10/25/2017	198499	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.50
	10/25/2017	198514	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$422.31
	10/27/2017	198617	94872	11/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,167.36
	10/26/2017	198508	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,381.70
	10/26/2017	198569	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$701.25
	10/27/2017	198590	94872	11/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$227.70
	10/26/2017	198609	94733	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,199.18
	10/27/2017	198507	94872	11/15/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,190.85
Totals for DEMONTROND:								\$29,583.12
DEPARTMENT OF STATE HEALTH	10/5/2017	6430 4537 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$96.00
	10/5/2017	6430 2995 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$32.00
	10/5/2017	6430 4127 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$96.00

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	10/5/2017	6430 2017 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$96.00
	10/5/2017	6430 5744 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$126.00
	10/5/2017	6430 5529 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$34.00
	10/5/2017	6430 9006 10/05/17	3467	10/20/2017	STATE RENEWAL	10-008-52600	Books/Materials-Mater	\$126.00
					Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347) dshs:			<u>\$606.00</u>
DICKSON, ROBERT DR.	10/25/2017	DIC102517	94544	10/25/2017	PER DIEM/ACEP CONF 10/28/17-10/30/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$172.50
					Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):			<u>\$172.50</u>
DIRECTV	10/5/2017	1754 007780873 10/17	3468	10/20/2017	STATION 31 08/05/17-09/04/17	10-016-58800	Utilities-Facil	\$216.36
	10/5/2017	1754 026721655 10/17	3469	10/20/2017	STATION 32 09/06/17-10/05/17	10-016-58800	Utilities-Facil	\$216.36
	10/5/2017	1754 052835057 10/17	3470	10/20/2017	STATION 40 09/10/17-10/09/17	10-016-58800	Utilities-Facil	\$124.98
	10/5/2017	1754 007003034 10/17	3471	10/20/2017	MOCO CONSTABLE 09/11/17-10/10/17	10-016-58800	Utilities-Facil	\$216.36
	10/5/2017	1754 026363325 10/17	3472	10/20/2017	STATION 45 09/12/17-10/11/17	10-016-58800	Utilities-Facil	\$216.36
	10/5/2017	1754 022828155 10/17	3473	10/20/2017	STATION 43 09/28/17-10/27/17	10-016-58800	Utilities-Facil	\$216.36
	10/5/2017	029543012 10/05/17	94738	11/8/2017	STATION 90 10/05/17-11/04/17	10-016-58800	Utilities-Facil	\$125.49
					Totals for DIRECTV:			<u>\$1,332.27</u>
DPS TELECOM	10/20/2017	IN41392	94545	10/25/2017	ON SITE TRAINING & TURN UP ASSISTANCE	10-004-58500	Training/Related Expenses-CE-Radio	\$5,571.72
					Totals for DPS TELECOM:			<u>\$5,571.72</u>
DUNCAN, MELISSA	10/6/2017	DUN100617	94319	10/10/2017	PER DIEM/TICHA 10/18/17-10/20/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$114.00
					Totals for DUNCAN, MELISSA:			<u>\$114.00</u>
ELLIOTT ELECTRIC SUPPLY, INC	10/5/2017	9390 4004 10/05/17	3474	10/20/2017	STATION 32 WATER SYSTEM ELECTRICAL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$355.07
	10/5/2017	9390 4087 10/05/17	3474	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$145.68
	10/5/2017	9390 7287 10/05/17	3474	10/20/2017	STATION 90 SHORE LINE PIG TAILS SUPPLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$245.70
					Totals for ELLIOTT ELECTRIC SUPPLY, INC:			<u>\$746.45</u>
EMBASSY SUITES	10/5/2017	4784 3062 10/05/17	3475	10/20/2017	HOTEL/ASM/ANDERSON 09/16/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$833.58
	10/5/2017	4784 3070 10/05/17	3475	10/20/2017	HOTEL/ASM/BOSWELL 09/16/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
	10/5/2017	4784 3179 10/05/17	3475	10/20/2017	HOTEL/ASM/JASZKOWIAK 09/16/17	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$833.58
					Totals for EMBASSY SUITES:			<u>\$2,500.74</u>
EMS WORLD EXPO	10/5/2017	3629 5658 10/05/17	3476	10/20/2017	EMS EXPO/A.KARRER 11/13/15	10-000-14900	Prepaid Expenses-BS	\$455.00
	10/5/2017	3629 10/05/17	3476	10/20/2017	EMS EXPO/S. HENNNERS 11/13/17	10-000-14900	Prepaid Expenses-BS	\$455.00
					Totals for EMS WORLD EXPO:			<u>\$910.00</u>
ENTERGY TEXAS, LLC	10/2/2017	205004489087 10	94321	10/10/2017	STATION 32 08/25/17-09/26/17	10-016-58800	Utilities-Facil	\$396.66
	10/2/2017	135004728999 10	94322	10/10/2017	ADMIN 08/29/17-09/27/17	10-016-58800	Utilities-Facil	\$14,302.24
	10/5/2017	70005249167 10	94323	10/10/2017	STATION 14 08/30/17-09/29/17	10-016-58800	Utilities-Facil	\$312.83

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	10/11/2017	435003109499 10	94546	10/25/2017	STATION 31 09/08/17-10/11/17	10-016-58800	Utilities-Facil	\$615.76
	10/9/2017	345003539949	94547	10/25/2017	THOMPSON TOWER 09/07/17-10/09/17	10-004-58800	Utilities-Radio	\$647.97
	10/2/2017	120003928405 10	94548	10/25/2017	STATION 20 08/31/17-10/02/17	10-016-58800	Utilities-Facil	\$1,105.42
	10/10/2017	420002065253 10	94549	10/25/2017	STATION 30 09/07/17-10/10/17	10-016-58800	Utilities-Facil	\$874.60
	10/11/2017	90005185789 10	94550	10/25/2017	SPLENDORA TOWER 09/08/17-10/11/17	10-004-58800	Utilities-Radio	\$502.21
	10/13/2017	210003585432 10	94551	10/25/2017	STATION 44 09/14/17-10/13/17	10-016-58800	Utilities-Facil	\$241.63
	10/13/2017	100004071046 10	94552	10/25/2017	STATION 43 09/12/17-10/13/17	10-016-58800	Utilities-Facil	\$444.89
	10/13/2017	220003643012 10	94553	10/25/2017	STATION 10 09/13/17-10/13/17	10-016-58800	Utilities-Facil	\$890.98
	10/16/2017	350002510025 10	94554	10/25/2017	GRANGERLAND 09/15/17-10/16/17	10-004-58800	Utilities-Radio	\$881.56
	10/24/2017	20006027415	94739	11/8/2017	ROBINSON RD 09/21/17-10/24/17	10-004-58800	Utilities-Radio	\$60.07
	10/24/2017	430002109539	94740	11/8/2017	ROBINSON RD 09/21/17-10/24/17	10-004-58800	Utilities-Radio	\$78.20
							Totals for ENTERGY TEXAS, LLC:	\$21,355.02
ESSC - ELECTRONIC SECURITY	10/12/2017	59006	94637	11/1/2017	MEDIXSAFE M1-HID ICLASS	10-010-57750	Small Equipment & Furniture-Fleet	\$2,750.00
							Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:	\$2,750.00
EUBANKS, KEVIN	10/28/2017	EUB102817	94682	11/2/2017	MONIES OWED TO EMPLOYEE PPE 10.28.17	10-000-21400	Accrued Payroll-BS	\$464.26
							Totals for EUBANKS, KEVIN:	\$464.26
EXPEDIA	10/5/2017	3629 1495 10/05/17	3477	10/20/2017	AVIS CAR RENTAL/ACB 360/WEBB/CONTTRELL 10/2017	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$264.09
	10/5/2017	3629 2682 10/05/17	3477	10/20/2017	FLIGHT CANCELLATION/R. JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$20.00
	10/5/2017	3629 6408 10/05/17	3477	10/20/2017	HOTEL/GFOAT/B. ALLEN & S. WOLEBEN 11/02	10-000-14900	Prepaid Expenses-BS	\$1,011.62
							Totals for EXPEDIA:	\$1,295.71
FAIRWAY SUPPLY, INC.	10/16/2017	0111270-IN	94638	11/1/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$50.59
							Totals for FAIRWAY SUPPLY, INC.:	\$50.59
FEDERAL EXPRESS (POB 660481)	10/5/2017	1754 592855150 10	3478	10/20/2017	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$327.35
	10/5/2017	1754 594300851 10	3478	10/20/2017	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$20.90
							Totals for FEDERAL EXPRESS (POB 660481):	\$348.25
FIRE STATION OUTFITTERS, LLC	10/1/2017	17-3914-AB	94639	11/1/2017	OPEN BUNKS, REGULAR TWIN	10-016-57750	Small Equipment & Furniture-Facil	\$8,340.00
							Totals for FIRE STATION OUTFITTERS, LLC:	\$8,340.00
FIREFIGHTER SAFETY CENTER	10/1/2017	26740	94555	10/25/2017	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$575.32
							Totals for FIREFIGHTER SAFETY CENTER:	\$575.32
FORD AUDIO-VIDEO SYSTEMS, L	10/19/2017	308004093	94640	11/1/2017	SERVICE LABOR/BOARD ROOM	10-015-57100	Professional Fees-Information Technology	\$160.00
							Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:	\$160.00

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FORMSTACK	10/1/2017	349981D	94556	10/25/2017	HIPAA PRO SUBSCRIPTION	10-043-53050	Computer Software-Busin	\$8,665.23
							Totals for FORMSTACK:	\$8,665.23
FRAZER, LTD.	10/9/2017	62465	94641	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$64.20
	10/12/2017	62565	94641	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,578.05
	10/6/2017	62451	94641	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$502.68
	10/1/2017	62168	94641	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$277.61
	10/5/2017	62434	94741	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$223.11
	10/9/2017	62464	94741	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$82.52
	10/12/2017	62586	94741	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,348.11
							Totals for FRAZER, LTD.:	\$5,076.28
FTD/AMERINET	10/5/2017	0974 6902 10/05/17	3479	10/20/2017	FLOWERS/FAMILY OF MARIE MOORE	10-025-54350	Employee Health\Wellness-Human	\$68.02
							Totals for FTD/AMERINET:	\$68.02
GALLS, INC.dba LONESTAR UNIFC	10/1/2017	008331764	94642	11/1/2017	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFORMS:	\$174.95
GRAINGER	10/3/2017	9573248417	94443	10/19/2017	FLANGED INLET	10-010-59050	Vehicle-Parts-Fleet	\$174.88
	10/12/2017	9582927076	94558	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.28
	10/13/2017	9584301486	94643	11/1/2017	STANDARD BATTERY	10-008-57900	Station Supplies-Mater	\$34.20
	10/27/2017	9598269455	94882	11/15/2017	HALOGEN REFLECTORS	10-010-59050	Vehicle-Parts-Fleet	\$61.60
							Totals for GRAINGER:	\$495.96
GREAT SOUTHWEST PAPER CO., I	10/9/2017	01-5694767-00	94559	10/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$492.40
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$492.40
GRIFFIN SERVICES (dba) JASON G	10/2/2017	2017-027	94444	10/19/2017	CHANGED OUT SPRING & REPLACED CABLE STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,353.00
	10/10/2017	2017-028	94560	10/25/2017	CHANGE OUT SPRING STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,300.00
	10/10/2017	2017-029	94560	10/25/2017	REPLACE DRIVE CHAIN STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$450.00
	10/16/2017	2017-031	94644	11/1/2017	STATION 10 BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,060.00
	10/30/2017	2017-033	94884	11/15/2017	BAY DOOR REPAIR STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$6,363.00
GULF COAST UTILITY SERVICES	10/17/2017	1019	94561	10/25/2017	SALES TAX REFUND/ENTERY	10-016-58800	Utilities-Facil	\$236.42
	10/19/2017	1021	94746	11/8/2017	LATE PAYMENT CHARGE REFUND/PANORAMA	10-016-58800	Utilities-Facil	\$43.15
	10/19/2017	1020	94746	11/8/2017	LATE PAYMENT CHARGE REFUND/RELIANT	10-016-58800	Utilities-Facil	\$318.46
							Totals for GULF COAST UTILITY SERVICES:	\$598.03
GULLO FORD MERCURY	10/12/2017	333305	94562	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.97
							Totals for GULLO FORD MERCURY:	\$40.97

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HARRIS COUNTY TOLL ROAD	10/5/2017	4549 1111 10/05/17	3480	10/20/2017	TOLL/AUTO CHARGE	10-010-58600	Travel Expenses-Fleet	\$440.00
							Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:	\$440.00
HEALTH CARE LOGISTICS, INC	10/17/2017	6435214	94645	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$604.47
							Totals for HEALTH CARE LOGISTICS, INC:	\$604.47
HEARTLAND SERVICES, INC.	10/3/2017	INV169000	94448	10/19/2017	REPAIR/TOUCH SCREEN S/N 2AKYA15359	10-015-57650	Repair-Equipment-Information Technology	\$353.85
	10/2/2017	INV168957	94448	10/19/2017	REPAIR TOUCH SCREEN S/N 2AKYA15368	10-015-57650	Repair-Equipment-Information Technology	\$367.96
	10/2/2017	INV168959	94448	10/19/2017	REPAIR O/W WHOLE UNIT DIAGNOSIS FEE	10-015-57650	Repair-Equipment-Information Technology	\$367.96
	10/2/2017	INV168958	94448	10/19/2017	REPAIR TOUCH SCREEN S/N 2AKYA14590	10-015-57650	Repair-Equipment-Information Technology	\$367.96
	10/5/2017	INV169055	94448	10/19/2017	RADIO REPAIR S/N 2AKYA15382	10-015-57650	Repair-Equipment-Information Technology	\$363.84
	10/9/2017	INV169149	94563	10/25/2017	REPAIR S/N 2AKYA15268	10-015-57650	Repair-Equipment-Information Technology	\$185.00
	10/9/2017	INV169148	94563	10/25/2017	REPAIR S/N 2AKYA15418	10-015-57650	Repair-Equipment-Information Technology	\$367.96
							Totals for HEARTLAND SERVICES, INC.:	\$2,374.53
HEAT TRANSFER SOLUTIONS, INC	10/17/2017	155779	94646	11/1/2017	BAS SERVICE ON 10/12/17 BOILER ALARMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$675.00
							Totals for HEAT TRANSFER SOLUTIONS, INC.:	\$675.00
HENNERS-GRAINGER, SHAWN	10/13/2017	HEN101317	94449	10/19/2017	HOTEL/RHPC SYMPOSIUM 10/10/17-10/12/17	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$345.00
	10/18/2017	HEN101817	94449	10/19/2017	MILEAGE REIMBURSEMENT 10/10/17-10/13/17	10-027-56200	Mileage Reimbursements-Emerg	\$89.50
	10/31/2017	HEN103117	94647	11/1/2017	MILEAGE REIMBURSEMENT 10/17/17	10-027-56200	Mileage Reimbursements-Emerg	\$29.42
							Totals for HENNERS-GRAINGER, SHAWN:	\$463.92
HENNIGAN, JOHN N	10/3/2017	HEN102017	94228	10/4/2017	CED PROFESSIONAL SERVICES FOR NOV 2017	10-000-14900	Prepaid Expenses-BS	\$4,000.00
							Totals for HENNIGAN, JOHN N:	\$4,000.00
HENRY SCHEIN, INC.-MATRX ME	10/2/2017	46072900	94450	10/19/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$27.72
	10/5/2017	46197945	94564	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$293.50
	10/4/2017	46160918	94564	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$519.26
						10-008-53900	Disposable Medical Supplies-Mater	\$1,260.24
	10/12/2017	46426131	94564	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$624.30
	10/12/2017	46426142	94564	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$124.86
	10/12/2017	46442106	94564	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$248.24
						10-008-53900	Disposable Medical Supplies-Mater	\$3,038.30
	10/18/2017	46629147	94648	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$896.86
	10/18/2017	46611496	94648	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$335.74
						10-008-53900	Disposable Medical Supplies-Mater	\$699.07
	10/13/2017	46470415	94648	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,208.15
	10/16/2017	46538133	94648	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$45.90
	10/17/2017	46442191	94648	11/1/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$515.04

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	10/23/2017	46747157	94752	11/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$624.30
	10/23/2017	46767167	94752	11/8/2017	NITRONOX FIELD UNIT	10-008-54200	Durable Medical Equipment-Mater	\$3,750.00
	10/25/2017	46840953	94752	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$150.00
	10/25/2017	46845168	94752	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,893.80
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$16,255.28
HERNANDEZ, JESSICA	10/31/2017	HER103117	94753	11/8/2017	MILEAGE REIMBURSEMENT 10/02/17-10/18/17	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$17.86
							Totals for HERNANDEZ, JESSICA:	\$17.86
HERSHEY LODGE	10/5/2017	3629 0628 10/05/17	3481	10/20/2017	HOTEL/WEBB/CONTTRELL 11/12/17	10-000-14900	Prepaid Expenses-BS	\$202.02
							Totals for HERSHEY LODGE:	\$202.02
HILTON	10/5/2017	3629 5772 10/05/17	3482	10/20/2017	HOTEL DEPOSIT/A. KARRER 11/13/17	10-000-14900	Prepaid Expenses-BS	\$170.07
							Totals for HILTON:	\$170.07
HIPPA TRAINING.COM	10/5/2017	1754 0635 10/05/17	3483	10/20/2017	HIPAA AWARENESS TRAINING	10-025-58500	Training/Related Expenses-CE-Human	\$4,896.50
							Totals for HIPPA TRAINING.COM:	\$4,896.50
HOBBY LOBBY	10/5/2017	0974 8733 10/05/17	3484	10/20/2017	REACCREDITED FRAMES	10-006-57750	Small Equipment & Furniture-Alarm	\$214.61
							Totals for HOBBY LOBBY:	\$214.61
HOLIDAY INN	10/5/2017	4784 3052 10/05/17	3485	10/20/2017	HOTEL/ACEP/AIKEN/10/28/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$435.06
	10/5/2017	4784 3607 10/05/17	3485	10/20/2017	HOTEL/ACEP/DICKSON 10/28/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$412.10
							Totals for HOLIDAY INN:	\$847.16
HOME DEPOT CREDIT SERVICES	10/5/2017	9390 6450 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$119.00
	10/5/2017	9390 6468 10/05/17	3486	10/20/2017	C02 ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.97
	10/5/2017	9390 7634 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$55.83
	10/5/2017	9390 7642 10/05/17	3486	10/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$185.53
	10/5/2017	9390 3241 10/05/17	3486	10/20/2017	WATER HOSE FOR SUB PUMP	10-016-57725	Shop Supplies-Facil	\$7.97
	10/5/2017	9390 3258 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$128.92
	10/5/2017	9390 3266 10/05/17	3486	10/20/2017	STATION 40 WATER LEAK REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.06
	10/5/2017	9390 0792 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$149.00
	10/5/2017	9390 3517 10/05/17	3486	10/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$209.82
	10/5/2017	9390 2466 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$110.86
	10/5/2017	9390 2474 10/05/17	3486	10/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$75.30
	10/5/2017	9390 1410 10/05/17	3486	10/20/2017	STATION 32 DISH WASHER REPLACEMENT	10-016-57750	Small Equipment & Furniture-Facil	\$362.97
	10/5/2017	9390 1428 10/05/17	3486	10/20/2017	TRUCK TOOLS	10-016-57700	Shop Tools-Facil	\$17.24
	10/5/2017	9390 1436 10/05/17	3486	10/20/2017	ADMIN/SC EYE BOTS FOR HVAC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$23.89
	10/5/2017	9390 6717 10/05/17	3486	10/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$137.74
	10/5/2017	9390 6725 10/05/17	3486	10/20/2017	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$360.34

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	10/5/2017	9390 7871 10/05/17	3486	10/20/2017	STATION 44 A/C DRAIN LINE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2.21
							Totals for HOME DEPOT CREDIT SERVICES:	\$2,006.65
HOUSTON COMMUNITY NEWSPA	10/1/2017	226510012	94327	10/10/2017	HCAP PUBLIC NOTICE	10-002-52200	Advertising-PA	\$211.00
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$211.00
HOUSTON MAP COMPANY	10/11/2017	2547	94565	10/25/2017	KEY MAP BOOKS 2017 53RD HARRIS/MONTGOMERY	10-008-57900	Station Supplies-Mater	\$394.45
							Totals for HOUSTON MAP COMPANY:	\$394.45
HUGHES NATURAL GAS INC	10/9/2017	7978 10/09/17 RADIO	94566	10/25/2017	STATION 40 09/01/17-09/29/17	10-004-58800	Utilities-Radio	\$42.25
	10/9/2017	7978 10/09/17	94566	10/25/2017	STATION 40 09/01/17-09/29/17	10-016-58800	Utilities-Facil	\$51.44
							Totals for HUGHES NATURAL GAS INC:	\$93.69
HUTTON COMMUNICATIONS, INC	10/16/2017	2957910	94649	11/1/2017	AMPLIFIERS	10-004-57750	Small Equipment & Furniture-Radio	\$4,723.22
	10/18/2017	2958077	94649	11/1/2017	RECEIVER MULTICOUPLER	10-004-57750	Small Equipment & Furniture-Radio	\$2,567.64
							Totals for HUTTON COMMUNICATIONS, INC:	\$7,290.86
HYATT PLACE	10/5/2017	8383 8693 10/05/17	3487	10/20/2017	FPIC CONFERENCE/JUSTIN EVANS 09/18/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$275.48
	10/5/2017	8383 8891 10/05/17	3487	10/20/2017	FPIC CONFERENCE/CHAD THACKER 09/18/17	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$275.48
							Totals for HYATT PLACE:	\$550.96
IMPACT PRINTING	10/10/2017	44663	94567	10/25/2017	BUSINESS CARDS/JUSTIN EVANS	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
							Totals for IMPACT PRINTING:	\$70.00
INDIGENT HEALTHCARE SOLUTI	10/1/2017	64855	94568	10/25/2017	PROFESSIONAL SERVICES FOR NOVEMBER 2017	10-000-14900	Prepaid Expenses-BS	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,626.27
IT'S MUFFLER TIME, ABEL GONZ	10/4/2017	35160	94329	10/10/2017	TAILPIPE REPAIR FOR SHOP 44	10-010-59000	Vehicle-Outside Services-Fleet	\$50.00
	10/9/2017	35183	94569	10/25/2017	TAILPIPE RELOCATION SHOP 25	10-010-59000	Vehicle-Outside Services-Fleet	\$60.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$110.00
JAMES L. MILLER MECHANICAL,	10/10/2017	006833	94570	10/25/2017	CLEAN & SANITIZE ICE MACHINE STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	10/10/2017	006831	94570	10/25/2017	CLEAN & SANITIZE ICE MACHINE STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	10/10/2017	006832	94570	10/25/2017	CLEAN & SANITIZE ICE MACHINE STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
							Totals for JAMES L. MILLER MECHANICAL, LLC:	\$795.00
JAMES, ROBERT	10/23/2017	NOV 2017-007	94521	10/25/2017	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JASZKOWIAK, BRENN	10/25/2017	JAS102517	94571	10/25/2017	PER DIEM/ASM CONF 11/04/17-11/10/17	10-000-14900	Prepaid Expenses-BS	\$416.00
	10/25/2017	JAS102517 \$288.00	94571	10/25/2017	PER DIEM/AAA CONF 11/12/17-11/16/17	10-000-14900	Prepaid Expenses-BS	\$288.00

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Totals for JASKOWIAK, BRENNIA:								\$704.00
JONES AND BARTLETT LEARNING, LLC	10/5/2017	4028 3328 10/05/17	3488	10/20/2017	PHTLS ONLINE CE'S	10-009-58500	Training/Related Expenses-CE-OMD	\$39.95
Totals for JONES AND BARTLETT LEARNING, LLC:								\$39.95
KARRER, ANDREW	10/2/2017	KAR10022017	94234	10/4/2017	PER DIEM/IRCP CONFERENCE 10/14-10/17	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$131.00
Totals for KARRER, ANDREW:								\$131.00
KENNEDY, MICHAEL KENNEDY CHIROPRACTIC, P.C.	10/2/2017	KEN093017	94332	10/10/2017	WELLNESS PROGRAM/CHIRO/RENEWAL FY 18/DAVID MOSLEY	10-025-54350	Employee Health/Wellness-Human	\$165.00
Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:								\$165.00
KROGER TEXAS L.P.	10/5/2017	0974 1576 10/05/17	3489	10/20/2017	CP EMPLOYEE GIFT CARDS	10-039-54450	Employee Recognition-Param	\$404.75
	10/5/2017	0974 1614 10/05/17	3489	10/20/2017	MM EMPLOYEE GIFT CARDS	10-008-54450	Employee Recognition-Matls. Mgmt.	\$439.60
	10/5/2017	0974 9001 10/05/17	3489	10/20/2017	SAVE REUNION SNACKS 10/03/17	10-009-54450	Employee Recognition-OMD	\$42.98
Totals for KROGER TEXAS L.P.:								\$887.33
LAERDAL MEDICAL CORP.	10/4/2017	2017/2000089020	94650	11/1/2017	SHOCKLINK TRAINING PADS	10-009-52600	Books/Materials-OMD	\$238.50
	10/18/2017	2017/2000093283	94650	11/1/2017	BABY JANE JAW	10-009-52600	Books/Materials-OMD	\$54.15
Totals for LAERDAL MEDICAL CORP.:								\$292.65
LAKE SOUTH WATER SUPPLY CO	10/24/2017	1000019000 10/24/17	94762	11/8/2017	STATION 45 09/18/17-10/17/17	10-016-58800	Utilities-Facil	\$358.96
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$358.96
LEDWIG, ALBERT	10/18/2017	LED101817	94456	10/19/2017	MILEAGE REIMBURSEMENT 10/07/17-10/12/17	10-010-56200	Mileage Reimbursements-Fleet	\$49.11
Totals for LEDWIG, ALBERT:								\$49.11
LEGISYM, LLC	10/11/2017	1716320171011	94573	10/25/2017	DEA COMPLIANCE/EXPRESS 222 MONTHLY TRANSACTIONS	10-015-53050	Computer Software-Information Technology	\$1,000.00
Totals for LEGISYM, LLC:								\$1,000.00
LEXISNEXIS RISK DATA MGMT, INC.	10/1/2017	1171610-20170930	94574	10/25/2017	09/01/2017 - 09/30/2017 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,709.00
						10-002-57100	Professional Fees-PA	\$481.50
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$2,190.50
LIFE-ASSIST, INC.	10/4/2017	CM823218			CREDIT	10-008-53900	Disposable Medical Supplies-Mater	(\$2,288.80)
	10/11/2017	821540	94575	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,253.60
	10/6/2017	820892	94575	10/25/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$99.30
	10/6/2017	820750	94575	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$531.95
	10/12/2017	821686	94575	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,530.70
						10-008-54000	Drug Supplies-Mater	\$78.00
	10/13/2017	821882	94651	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$269.60
	10/20/2017	823114	94764	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$69.92

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	10/19/2017	822912	94651	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,496.40
	10/18/2017	822717	94651	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	10/4/2017	820383	94651	11/1/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$5,713.60
	10/24/2017	823643	94764	11/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	10/24/2017	823587	94764	11/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	10/27/2017	824353	94906	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$479.00
	10/27/2017	824369	94906	11/15/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$239.50
	10/25/2017	823848	94764	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,519.00
							Totals for LIFE-ASSIST, INC.:	\$18,410.27
LIFESTYLES MEDIA GROUP, LLC	10/24/2017	H118366	94765	11/8/2017	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technology	\$1,152.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$1,152.00
LOWE'S COMPANIES, INC.	10/5/2017	9390 5910 10/05/17	3490	10/20/2017	ROOF REPAIR HURRICAN HARVEY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.00
	10/5/2017	9390 7996 10/05/17	3490	10/20/2017	FUEL TANKS FOR ZUMRO GENERATOR	10-016-57725	Shop Supplies-Facil	\$59.94
	10/5/2017	9390 0769 10/05/17	3490	10/20/2017	OVERHEAD DOOR LUBES	10-016-57725	Shop Supplies-Facil	\$19.45
	10/5/2017	9390 0634 10/05/17	3490	10/20/2017	ADMIN-PORTABLE A/C UNITS FOR ALARM	10-016-57750	Small Equipment & Furniture-Facil	\$925.75
							Totals for LOWE'S COMPANIES, INC.:	\$1,022.14
LYTX, INC.	10/1/2017	5092135	94652	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$612.00
							Totals for LYTX, INC.:	\$612.00
MAGAW, LLC	10/31/2017	13808	94908	11/15/2017	RIGID STYLET	10-008-53900	Disposable Medical Supplies-Mater	\$1,950.00
						10-008-53900	Disposable Medical Supplies-Mater	\$24.00
							Totals for MAGAW, LLC:	\$1,974.00
MARTIN, ANTHONY DAVIS	10/4/2017	MAR100417	94338	10/10/2017	MILEAGE REIMBURSEMENT 05/31/17 - 07/09/17	10-007-56200	Mileage Reimbursements-EMS	\$29.05
							Totals for MARTIN, ANTHONY DAVIS:	\$29.05
MARTIN, DISIERE, JEFFERSON & '	10/16/2017	150496	94653	11/1/2017	ATTORNEY FEES 09/01/17-09/26/17	10-025-55500	Legal Fees-Human	\$1,816.02
	10/1/2017	145667	94653	11/1/2017	ATTORNEY FEES 08/01/17-08/31/17	10-025-55500	Legal Fees-Human	\$9,286.50
	10/16/2017	150497	94653	11/1/2017	ATTORNEY FEES 09/01/17-09/29/17	10-025-55500	Legal Fees-Human	\$4,609.00
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$15,711.52
MATTHEWS, BRANDI	10/9/2017	MAT100917	94283	10/9/2017	MONIES OWED TO EMPLOYEE PPE 9.30.17	10-000-21400	Accrued Payroll-BS	\$321.39
							Totals for MATTHEWS, BRANDI:	\$321.39
MCKESSON GENERAL MEDICAL C	10/6/2017	12235518			CREDIT/11963671	10-008-53900	Disposable Medical Supplies-Mater	(\$208.05)
	10/4/2017	12046174	94460	10/19/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$262.80
	10/3/2017	11936926	94460	10/19/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$42.04

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	10/12/2017	12554014	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$119.52
	10/10/2017	12424914	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$623.50
	10/11/2017	12488214	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$172.64
	10/11/2017	12499072	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$99.60
	10/11/2017	12486408	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13.28
	10/6/2017	12191490	94578	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$73.04
	10/6/2017	12227429		11/5/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$208.05
	10/18/2017	12906714	94654	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$109.44
	10/18/2017	12943020	94654	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$52.55
	10/25/2017	13390012	94768	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$425.00
	10/25/2017	13391340	94768	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$52.55
	10/23/2017	13238877	94768	11/8/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,983.75
	10/26/2017	13493543	94768	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$377.30
	10/26/2017	13486689	94910	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$328.36
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$4,735.37
MCMANUS, RICHARD W	10/17/2017	MCM101717	94461	10/19/2017	DEPOSITED IN MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$220.00
							Totals for MCMANUS, RICHARD W:	\$220.00
MEDLINE INDUSTRIES, INC	10/26/2017	1837520876	94911	11/15/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
							Totals for MEDLINE INDUSTRIES, INC:	\$781.60
MID-SOUTH SYNERGY	10/1/2017	313046001 10/1/17	94463	10/19/2017	STATION 45 08/24/17-09/24/17	10-016-58800	Utilities-Facil	\$288.00
							Totals for MID-SOUTH SYNERGY:	\$288.00
MILLER BROTHERS PLUMBING, I	10/1/2017	510291218	94345	10/10/2017	STATION 40 UNDERGROUD WATER LEAK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,455.00
	10/30/2017	507102317	94914	11/15/2017	UNSTOP KITCHEN SINK DRAIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$490.00
							Totals for MILLER BROTHERS PLUMBING, INC.:	\$1,945.00
MILLER UNIFORMS & EMBLEMS,	10/6/2017	88553	94579	10/25/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.00
	10/6/2017	88551	94579	10/25/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$238.50
	10/6/2017	88554	94579	10/25/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$46.50
	10/18/2017	89638	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	10/18/2017	89637	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	10/18/2017	89639	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$19.50
	10/12/2017	89000	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	10/12/2017	89004	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$143.97
	10/12/2017	89003	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	10/12/2017	89005	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	10/12/2017	89001	94657	11/1/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50

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	10/25/2017	90327	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.50
	10/25/2017	90324	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	10/25/2017	90321	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$22.50
	10/25/2017	90323	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$18.00
	10/25/2017	90326	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	10/25/2017	90325	94772	11/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.37
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$1,464.84
MILLER, MELISSA	10/2/2017	MIL100217	94247	10/4/2017	PER DIEM/IRCP CONFERENCE 10/14-10/18	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$195.00
	10/2/2017	MIL100217 \$262.40	94247	10/4/2017	TRAVEL REIMBURSEMENT/IRCP CONF 10/14-10/18	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$262.40
	10/20/2017	MIL102017	94580	10/25/2017	TRAVLE REIMBURSEMENT/INTL ROUNDTABLE CONF 10/14-10/18	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$720.28
							Totals for MILLER, MELISSA:	\$1,177.68
MONTGOMERY CNTY TAX ASSES	10/5/2017	4549 2878 10/05/17	3491	10/20/2017	REGISTRATION SHOP 22	10-010-59100	Vehicle-Registration-Fleet	\$17.11
							Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:	\$17.11
MONTGOMERY COUNTY ESD #1 (	10/23/2017	NOV 2017-006	94581	10/25/2017	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	10/23/2017	NOV 2017-129	94582	10/25/2017	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,	10/23/2017	NOV 2017-152	94583	10/25/2017	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,	10/23/2017	NOV 2017-153	94584	10/25/2017	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,	10/23/2017	NOV 2017-152	94583	10/25/2017	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,	10/23/2017	NOV 2017-152	94583	10/25/2017	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 (	10/23/2017	NOV 2017-032	94587	10/25/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MONTGOMERY VEHICLE REG	10/5/2017	4549 7187 10/05/17	3492	10/20/2017	REGISTRATION OF SHOPS 14/17/332/612/615	10-010-59100	Vehicle-Registration-Fleet	\$82.25
	10/5/2017	4549 4021 10/05/17	3492	10/20/2017	REGISTRATION SHOPS 12/23/25/34/65/55/TRAILER	10-010-59100	Vehicle-Registration-Fleet	\$80.00

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Totals for MONTGOMERY VEHICLE REG:								\$162.25
MOORE MEDICAL CORP.	10/4/2017	83385205	94466	10/19/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$283.38
	10/6/2017	83387786	94588	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$61.36
	10/31/2017	83409424	94915	11/15/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$380.40
						10-008-54000	Drug Supplies-Mater	\$33.12
	10/31/2017	83408393	94915	11/15/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$458.90
Totals for MOORE MEDICAL CORP.:								\$1,217.16
MOORE SUPPLY	10/5/2017	9390 6587 10/05/17	3493	10/20/2017	STATION 32 BATHROOM REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$96.77
Totals for MOORE SUPPLY:								\$96.77
MOOTE, KATELYN	10/30/2017	MOO103017	94658	11/1/2017	MILEAGE REIMBURSEMENT 10/27/17	10-004-56200	Mileage Reimbursements-Radio	\$35.95
Totals for MOOTE, KATELYN:								\$35.95
MORONKEJI, ADEOLU	10/6/2017	MOR100617	94349	10/10/2017	PER DIEM/TICHA 10/18/17-10/20/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$114.00
Totals for MORONKEJI, ADEOLU:								\$114.00
MOSLEY FIRE AND SAFETY, INC	10/6/2017	8748	94350	10/10/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT/HOSE BAND & CLIP	10-008-55650	Maintenance-Contract Equipment-Mater	\$143.50
	10/12/2017	8777	94659	11/1/2017	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR/HOSE BAND	10-008-55650	Maintenance-Contract Equipment-Mater	\$82.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$225.50
MUD #39	10/24/2017	10000901 10/24/17	94773	11/8/2017	STATION 20 09/20/17 - 10/19/17	10-016-58800	Utilities-Facil	\$367.91
Totals for MUD #39:								\$367.91
MY ECCHO	10/17/2017	1126818	94589	10/25/2017	ANNUAL ETHICS HOTLINE 10/2017-10/2018	10-025-57100	Professional Fees-Human	\$699.00
Totals for MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE ONLINE):								\$699.00
NAEMT	10/5/2017	6430 4343 10/05/17	3494	10/20/2017	EMS COURSE MATERIAL	10-008-52600	Books/Materials-Mater	\$80.00
	10/5/2017	6430 8357 10/05/17	3494	10/20/2017	EMS COURSE MATERIAL	10-008-52600	Books/Materials-Mater	\$160.00
	10/5/2017	6430 2853 10/05/17	3494	10/20/2017	EMS COURSE MATERIAL	10-008-52600	Books/Materials-Mater	\$60.00
Totals for NAEMT:								\$300.00
NATIONAL ACADEMIES EMER DI	10/1/2017	SIN060056	94660	11/1/2017	COURSE TRAINING & CERTIFICATION-CHEATUM,COTTOR,HANCOCK,PARI	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,360.00
	10/1/2017	SIN060041	94660	11/1/2017	COURSE TRAINING & CERTIFICATION-CHEATUM,HANCOCK,PARKER	10-006-58500	Training/Related Expenses-CE-Alarm	\$1,020.00
	10/1/2017	SIN060054	94660	11/1/2017	TRAINING EXP/CONTINGENCY FEE	10-006-58500	Training/Related Expenses-CE-Alarm	\$500.00
	10/31/2017	SIN067028	94917	11/15/2017	PROQA FIRE SOFTWARE LICENSES/FPDS BACKUP CARSET LICENSE	10-006-57100	Professional Fees-Alarm	\$12,735.00
Totals for NATIONAL ACADEMIES OF EMERGENCY DISPATCH dba INTERNATIONAL:								\$15,615.00
NATIONWIDE INSURANCE DVM I	10/1/2017	DVM090117	94777	11/8/2017	VETERINARY PET INSURANCE GROUP 4620/SEPT '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$518.10
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$518.10

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NEW CANEY MUD	10/31/2017	1042826200 10/31/17	94779	11/8/2017	STATION 30 09/20/17-10/18/17	10-016-58800	Utilities-Facil	\$32.19
							Totals for NEW CANEY MUD:	\$32.19
NUTT, KEVIN L.	10/5/2017	NUT100517	94281	10/5/2017	SEPARATION AGREEMENT & RELEASE	10-000-21400	Accrued Payroll-BS	\$19,354.20
							Totals for NUTT, KEVIN L.:	\$19,354.20
OGH SERVICE CO. INC	10/31/2017	42053	94923	11/15/2017	SERVICE CALL - BOILERS 1 & 3	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,506.28
							Totals for OGH SERVICE CO. INC:	\$1,506.28
OPTIMUM COMPUTER SOLUTION	10/3/2017	INV0000084850	94356	10/10/2017	BARRACUDA ENERGIZE/INSTANT REPLACEMENT	10-015-53000	Computer Maintenance-Information Technology	\$948.00
	10/4/2017	47353	94356	10/10/2017	SSL CERTIFICATION/RENEWAL	10-015-57100	Professional Fees-Information Technology	\$175.00
	10/1/2017	INV0000084865	94472	10/19/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,762.50
	10/1/2017	INV0000084864	94472	10/19/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,078.75
	10/8/2017	INV0000085110	94662	11/1/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,130.00
	10/15/2017	INV0000085120	94662	11/1/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,015.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$31,109.25
OPTUM HEALTH BANK	10/5/2017	OPT100517	3495	10/10/2017	EMPLOYEE HSA ET FUNDING OCTOBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$8,001.84
	10/20/2017	OPT102017	3530	10/20/2017	EMPLOYEE HSA ET FUNDING OCTOBER 2017	10-000-21595	P/R-Health Savings-BS-BS	\$8,238.76
						10-007-51700	Health & Dental-EMS	\$250.00
							Totals for OPTUM HEALTH BANK:	\$16,490.60
O'REILLY AUTO PARTS	10/1/2017	408-361394	94471	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$223.57
	10/9/2017	408-374763	94590	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$251.04
	10/6/2017	408-373258	94590	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$42.19
	10/6/2017	408-373377	94590	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.70
	10/12/2017	408-376197	94661	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.25
	10/11/2017	408-375756	94590	10/25/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$79.43
	10/1/2017	0408-318623B	94590	10/25/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$151.96
	10/1/2017	0408-319038B	94590	10/25/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,565.13
	10/20/2017	408-380260	94791	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$187.70
	10/12/2017	408-376199	94661	11/1/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,237.69
	10/19/2017	408-379397	94791	11/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$131.48
							Totals for O'REILLY AUTO PARTS:	\$4,098.14
ORR SAFETY CORPORATION	10/25/2017	INV4165997	94795	11/8/2017	PRESCRIPTION GLASSES - K. KIRKLAND	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	10/25/2017	INV4170342	94795	11/8/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$470.88
						10-008-53900	Disposable Medical Supplies-Mater	\$69.68
							Totals for ORR SAFETY CORPORATION:	\$690.56

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OWENS & MINOR	10/18/2017	2031682698	94663	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$129.00
	10/25/2017	2031864238	94797	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,138.54
	10/18/2017	2031679482	94663	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.34
	10/25/2017	2031865836	94797	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,382.98
	10/11/2017	2031479039	94663	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$439.28
	10/25/2017	2031884736	94797	11/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$238.09
	10/18/2017	2031693200	94663	11/1/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$86.70
							Totals for OWENS & MINOR:	\$3,431.93
PANORAMA, CITY OF	10/27/2017	1020159006 10/27/17	94799	11/8/2017	STATION 14 09/22/17-10/26/17	10-016-58800	Utilities-Facil	\$65.39
							Totals for PANORAMA, CITY OF:	\$65.39
PARADISE FOOD	10/5/2017	4549 0010 10/05/17	3496	10/20/2017	FUEL FOR SHOP M32/31	10-010-54700	Fuel-Fleet	\$50.64
	10/5/2017	9450 0799 10/05/17	3496	10/20/2017	FUEL M32/SHOP 31	10-010-54700	Fuel-Fleet	\$52.00
							Totals for PARADISE FOOD:	\$102.64
PARKER, TAMMY	10/20/2017	PAR102017	94591	10/25/2017	PER DIEM/CCM CONFERENCE 11/04/17-11/10/17	10-000-14900	Prepaid Expenses-BS	\$416.00
							Totals for PARKER, TAMMY:	\$416.00
PATRICK, CASEY B	10/6/2017	PAT100617	94474	10/19/2017	ASSISTA MED DIRECTOR/TERM ON CALL 09/01/17 - 09/30/17	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PAYPAL TEMSA	10/5/2017	3629 10/05/17	3476	10/20/2017	SETRAC CONF/S. HENNERS 10/2017	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$230.00
							Totals for PAYPAL TEMSA:	\$230.00
PITNEY BOWES INC (POB 371896)j	10/16/2017	04765611 10/09/17	94803	11/8/2017	ACCT #8000-9090-0476-5611 10/09/17	10-008-56900	Postage-Meter	\$307.00
	10/16/2017	04765611 09/25/17	94803	11/8/2017	ACCT #8000-9090-0476-5611 09/25/17	10-008-56900	Postage-Meter	\$300.00
	10/16/2017	04765611 10/02/17	94803	11/8/2017	ACCT #8000-9090-0476-5611 10/02/17	10-008-56900	Postage-Meter	\$369.87
	10/16/2017	04765611 09/19/17	94803	11/8/2017	ACCT #8000-9090-0476-5611 09/19/17	10-008-56900	Postage-Meter	\$300.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,276.87
PIZZA HUT	10/5/2017	0974 0056 10/05/17	3498	10/20/2017	EMPLOYEE REC LUNCHEON	10-025-54450	Employee Recognition-Human	\$36.98
							Totals for PIZZA HUT:	\$36.98
POWER ASSOCIATES, INC	10/1/2017	5616	94664	11/1/2017	ANNUAL UPS MAINTENANCE 08/11/17-08/11/18	10-004-55650	Maintenance-Contract Equipment-Radio	\$19,664.00
							Totals for POWER ASSOCIATES, INC:	\$19,664.00
PREMIERE GLOBAL SERVICES	10/5/2017	1754 24408147 10	3499	10/20/2017	ACCT# 8071370 08/13/17-09/12/17	10-015-58310	Telephones-Service-Information Technology	\$116.10
							Totals for PREMIERE GLOBAL SERVICES:	\$116.10

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PWW	10/5/2017	3629 2921 10/05/17	3500	10/20/2017	ACB 360 CONF/WEBB/CONTTRELL 10/21/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,880.00
							Totals for PWW:	\$1,880.00
R.W. TRUCKING LLC	10/1/2017	20171289	94363	10/10/2017	THOMPSON ROAD - ROCK FOR EROSION CONTROL	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,300.00
	10/1/2017	20171284	94480	10/19/2017	CONTRACT MOWING - SPLENDORA, GRANGERLAND, WILLIS	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$900.00
							Totals for R.W. TRUCKING LLC:	\$3,200.00
READY REFRESH BY NESTLE	10/5/2017	1754 124330192 10/17	3501	10/20/2017	STATION 14 08/11/17-09/10/17	10-008-57900	Station Supplies-Mater	\$10.96
	10/5/2017	1754 123392599 10/17	3502	10/20/2017	STATION 23 08/13/17-09/12/17	10-008-57900	Station Supplies-Mater	\$1.99
							Totals for READY REFRESH BY NESTLE:	\$12.95
RELIANT ENERGY	10/2/2017	135004298324 10/02/1	94364	10/10/2017	MAGNOLIA TOWER 08/28/17 - 09/27/17	10-004-58800	Utilities-Radio	\$701.52
	10/2/2017	704485242 10/02/17	94365	10/10/2017	MAGNOLIA TOWER 08/28/17-09/27/17	10-004-58800	Utilities-Radio	\$57.22
	10/5/2017	1754 91123703 10/17	3503	10/20/2017	STATION 40 07/28/17-08/28/17	10-016-58800	Utilities-Facil	\$906.57
	10/5/2017	1754 703320333 10/17	3504	10/20/2017	STATION 40/SECURITY LIGHT 07/28/17-08/28/17	10-016-58800	Utilities-Facil	\$55.18
	10/9/2017	390000002631	94592	10/25/2017	STATION 41 08/30/17-09/29/17	10-016-58800	Utilities-Facil	\$357.01
	10/1/2017	111019615755	94593	10/25/2017	STATION 41 08/30/17-09/18/17	10-016-58800	Utilities-Facil	\$253.59
	10/19/2017	111019686606	94594	10/25/2017	STATION 40 08/30/17-09/18/17	10-016-58800	Utilities-Facil	\$192.25
							Totals for RELIANT ENERGY:	\$2,523.34
REVSPRING, INC.	10/1/2017	DS11236769	94483	10/19/2017	MAILING FEE/ ACCT PPMCHD01 09/01/17-09/30/17	10-011-52900	Collection Fees-Bill	\$5,955.30
							Totals for REVSPRING, INC.:	\$5,955.30
ROESSLER EQUIPMENT CO INC.	10/5/2017	9390 2077 10/05/17	3505	10/20/2017	ADMIN A/C MOTOR FOR ALARM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,330.00
							Totals for ROESSLER EQUIPMENT CO INC.:	\$1,330.00
RUNTE-STULTZ, BARBARA	10/6/2017	RUN100617	94366	10/10/2017	PER DIEM/TICHA 10/18/17-10/20/17	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$114.00
							Totals for RUNTE-STULTZ, BARBARA:	\$114.00
SAFETY GLASSES USA.COM	10/17/2017	805071	94666	11/1/2017	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
							Totals for SAFETY GLASSES USA.COM:	\$636.00
SAFETY-KLEEN CORP.	10/5/2017	74698551	94595	10/25/2017	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$157.22
							Totals for SAFETY-KLEEN CORP.:	\$157.22
SAM'S CLUB DIRECT	10/1/2017	ST 9/20/17 \$843.04	94485	10/19/2017	GIFT CARDS	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-025-54450	Employee Recognition-Human	\$43.04
						10-008-54100	Dues/Subscriptions-Mater	\$50.00
						10-008-54100	Dues/Subscriptions-Mater	\$45.00
						10-008-57900	Station Supplies-Mater	\$307.76
						10-008-57900	Station Supplies-Mater	\$190.58

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	10/20/2017	ST 10/20/17 \$222.72	94667	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$222.72
	10/20/2017	ST 10/20/17 \$381.16B	94667	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$190.58
	10/20/2017	ST 10/20/17 \$548.97	94667	11/1/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$548.97
							Totals for SAM'S CLUB DIRECT:	\$2,398.65
SARI'S CREATIONS	10/1/2017	7795	94596	10/25/2017	POLOS WITH LOGO - L. SULLEY	10-008-58700	Uniforms-Matls. Mgmt.	\$108.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.60
							Totals for SARI'S CREATIONS:	\$121.60
SERVER SUPPLY, INC.	10/25/2017	3166042	94809	11/8/2017	COMPUTER SERVER	10-015-53100	Computer Supplies/Non-Cap.-Information Techno	\$680.00
							Totals for SERVER SUPPLY, INC.:	\$680.00
SHRED-IT USA LLC	10/15/2017	8123350026	94668	11/1/2017	ACCT #13034336 SERVICE DATE 10/04/17	10-026-56500	Other Services-Recor	\$216.75
							Totals for SHRED-IT USA LLC:	\$216.75
SOUTHWEST AIRLINES	10/5/2017	4784 7238 10/05/17	3506	10/20/2017	FLIGHT/ACEP/CROK CER 10/28/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$294.96
							Totals for SOUTHWEST AIRLINES:	\$294.96
SPARKLETTS AND SIERRA SPRING	10/22/2017	3677798 102217	94669	11/1/2017	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$963.78
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$963.78
RED WING SHOE STORE	10/1/2017	000000002-628	94811	11/8/2017	SHOES-KEVIN GUNSELMAN	10-008-58700	Uniforms-Matls. Mgmt.	\$124.99
							Totals for SPIRAWK TATUM AND REITER dba RED WING SHOE STORE:	\$124.99
SPLENDORA, CITY OF	10/1/2017	08016-1010135000 10	94371	10/10/2017	STATION 31 08/25/17-09/27/17	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS	10/1/2017	A0275033V	94372	10/10/2017	ACCT# 0275033-9 10/01/17-10/31/17	10-007-56700	Paging System-EMS	\$346.00
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$346.00
STANDARD INSURANCE COMPANY	10/1/2017	160682-10 10/01/17	3508	10/1/2017	LIFE & DISABILITY INSURANCE PREMIUMS 10/01/17 - 10/31/17	10-001-51700	Health & Dental-Admin	\$15,534.46
	10/1/2017	160-160682-1/10 OCT	3510	10/1/2017	DENTAL PREMIUMS (FUND 10) 10/01/17 - 10/31/17	10-001-51700	Health & Dental-Admin	\$18,341.23
	10/1/2017	160-160682-2/10 OCT	3512	10/1/2017	VISION PREMIUMS (FUND 10) 10/01/17 - 10/31/17	10-001-51700	Health & Dental-Admin	\$3,308.60
							Totals for STANDARD INSURANCE COMPANY (POB 645311):	\$37,184.29
STANLEY LAKE M.U.D.	10/30/2017	00009836 10/30/17	94812	11/8/2017	STATION 43 09/26/17-10/26/17	10-016-58800	Utilities-Facil	\$3.81
							Totals for STANLEY LAKE M.U.D.:	\$3.81
STAPLES ADVANTAGE	10/1/2017	3354354831	94597	10/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$135.20
	10/1/2017	3354354837	94597	10/25/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$71.09
	10/1/2017	3354354842	94597	10/25/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$369.76

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	10/1/2017	3354354851	94597	10/25/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$44.25
	10/1/2017	3354354856	94597	10/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$101.98
	10/1/2017	3354354835	94597	10/25/2017	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$561.54
						10-008-57900	Station Supplies-Mater	\$141.25
	10/1/2017	3354354836	94597	10/25/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$18.98
	10/1/2017	3354354839	94597	10/25/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.75
	10/1/2017	3341308333	94813	11/8/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$26.99
							Totals for STAPLES ADVANTAGE:	\$1,590.79
STERICYCLE, INC	10/5/2017	1754 4007359590 10	3513	10/20/2017	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,459.61
							Totals for STERICYCLE, INC:	\$2,459.61
STEWART ORGANIZATION	10/31/2017	1313344	94943	11/15/2017	ACCT #1110518 COPIER USAGE 10/25/17-11/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,801.52
							Totals for STEWART ORGANIZATION:	\$1,801.52
STRYKER SALES CORPORATION	10/4/2017	2264728M	94493	10/19/2017	SHOULDER HARNESS/WAIST RESTRAINT	10-008-54200	Durable Medical Equipment-Mater	\$1,750.95
						10-008-54200	Durable Medical Equipment-Mater	\$8.20
	10/3/2017	2263974M	94493	10/19/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.10
						10-010-59050	Vehicle-Parts-Fleet	\$8.36
	10/3/2017	2263973M	94493	10/19/2017	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$702.24
						10-008-54200	Durable Medical Equipment-Mater	\$4.42
	10/9/2017	2266735M	94599	10/25/2017	6390 POWER-LOAD PROCARE COVERAGE	10-008-55650	Maintenance-Contract Equipment-Mater	\$14,876.00
	10/24/2017	2277084M	94814	11/8/2017	COT MATTRESS	10-008-54200	Durable Medical Equipment-Mater	\$765.36
						10-008-54200	Durable Medical Equipment-Mater	\$5.22
							Totals for STRYKER SALES CORPORATION:	\$18,248.85
SUDDENLINK	10/12/2017	714445701 10/12/17	94600	10/25/2017	MCHD CAMPUS 10/21/17-11/20/17	10-016-58800	Utilities-Facil	\$209.37
	10/12/2017	717712401 10/12/17	94601	10/25/2017	STATION 14 10/21/17-11/20/17	10-016-58800	Utilities-Facil	\$51.07
						10-015-58310	Telephones-Service-Information Technology	\$79.95
	10/24/2017	709532001 10/24/17	94670	11/1/2017	STATION 13 11/1/17 - 11/30/17	10-016-58800	Utilities-Facil	\$51.14
						10-015-58310	Telephones-Service-Information Technology	\$89.95
	10/24/2017	719772101 10/24/17	94671	11/1/2017	STATION 30 11/01/17-11/30/17	10-015-58310	Telephones-Service-Information Technology	\$104.64
							Totals for SUDDENLINK:	\$586.12
SUMMERS, CHARLES RICHARD	10/17/2017	SUM101717	94494	10/19/2017	DEPOSITED IN MCHD IN ERROR	10-000-21000	Accrued Expenditures-BS	\$140.00
							Totals for SUMMERS, CHARLES RICHARD:	\$140.00
TAYLOR HEALTHCARE PRODUCT	10/3/2017	60794612	94495	10/19/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,968.10
	10/10/2017	60794648	94602	10/25/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,956.20
	10/19/2017	60794716	94672	11/1/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,888.50
	10/25/2017	60794745	94815	11/8/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,962.40

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	10/31/2017	60794772	94944	11/15/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,867.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$9,642.20
TCDRS	10/1/2017	TCD101217	3514	10/15/2017	TCDRS TRANSMISSION SEPTEMBER 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$166,811.12
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$161,806.79
							Totals for TCDRS:	\$328,617.91
TERRYBERRY COMPANY, LLC	10/1/2017	D82196	94673	11/1/2017	30 YEAR RING - KAREN KIMMEY	10-025-54450	Employee Recognition-Human	\$1,924.81
							Totals for TERRYBERRY COMPANY, LLC:	\$1,924.81
TEXAS MUNICIPAL LEAGUE	10/5/2017	3629 0833 10/05/17	3515	10/20/2017	GFOAT CONF/S. WOLEBEN 11/02/17	10-000-14900	Prepaid Expenses-BS	\$220.00
	10/5/2017	3629 0841 10/05/17	3515	10/20/2017	GFOAT CONF/B. ALLEN 11/02/17	10-000-14900	Prepaid Expenses-BS	\$345.00
							Totals for TEXAS MUNICIPAL LEAGUE:	\$565.00
TEXAS MUTUAL INSURANCE COI	10/18/2017	0001217354 09/30/17	94604	10/25/2017	PERIOD 07/01/17-09/30/17 DOC ID: 7 437 557 6	10-025-59350	Worker's Compensation Insurance-Human	\$110,527.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$110,527.00
THE WOODLANDS TOWNSHIP (23	10/23/2017	NOV 2017-149	94605	10/25/2017	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
THIERBACH, EDGAR	10/19/2017	THI101917	94510	10/19/2017	MONIES OWED TO EMPLOYEE PPE 10.14.17	10-000-21400	Accrued Payroll-BS	\$278.26
							Totals for THIERBACH, EDGAR:	\$278.26
THYSSENKRUPP ELEVATOR COR	10/1/2017	3003422545	94385	10/10/2017	ADMIN/SERVICE CENTER ELEVATOR MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,540.20
							Totals for THYSSENKRUPP ELEVATOR CORPORATION:	\$1,540.20
TRAINING ABC	10/5/2017	1754 19581 10/05/17	3516	10/20/2017	HARASSMENT HEALTHCARE VERSION	10-025-58500	Training/Related Expenses-CE-Human	\$620.00
							Totals for TRAINING ABC:	\$620.00
TRIZETTO (GATEWAY EDI, LLC)	10/1/2017	121Y101700	94499	10/19/2017	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-52900	Collection Fees-Bill	\$1,082.64
							Totals for TRIZETTO (GATEWAY EDI, LLC):	\$1,082.64
TROPHY HOUSE, LLC	10/3/2017	27281	94500	10/19/2017	SAVE PLAQUE	10-009-54450	Employee Recognition-OMD	\$97.50
							Totals for TROPHY HOUSE, LLC:	\$97.50
TRUGREEN	10/5/2017	74501431	94501	10/19/2017	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$364.00
							Totals for TRUGREEN:	\$364.00
TUTT, HOWARD	10/27/2017	TUT102717	94674	11/1/2017	MILEAGE REIMBURSEMENT 10/12/17-10/24/17	10-010-56200	Mileage Reimbursements-Fleet	\$129.68

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Totals for TUTT, HOWARD:								\$129.68
UNITED AIRLINES	10/5/2017	3629 7748 10/05/17	3517	10/20/2017	FLIGHT/IRCP CONF/A. KARRER 10/14/17	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$252.40
	10/5/2017	4784 7339 10/05/17	3517	10/20/2017	FLIGHT/AHA/WARD 11/10/17	10-000-14900	Prepaid Expenses-BS	\$256.40
	10/5/2017	4784 8022 10/05/17	3517	10/20/2017	FLIGHT/AAA/ANDERSON 11/12/17	10-000-14900	Prepaid Expenses-BS	\$248.40
	10/5/2017	4784 8030 10/05/17	3517	10/20/2017	FLIGHT/AAA/BOSWELL 11/12/17	10-000-14900	Prepaid Expenses-BS	\$248.40
	10/5/2017	4784 4048 10/05/17	3517	10/20/2017	FLIGHT/AAA/JASZKOWIAK 11/12/17	10-000-14900	Prepaid Expenses-BS	\$248.40
Totals for UNITED AIRLINES:								\$1,254.00
UPS	10/5/2017	1754 3979 10/05/17	3518	10/20/2017	ACCT# A690R4	10-008-56900	Postage-Meter	\$533.82
Totals for UPS:								\$533.82
VALIC COLLECTIONS	10/19/2017	VAL100617	3531	10/19/2017	EMPLOYEE CONTRIBUTIONS FOR 10/06/17	10-000-21600	Employee Deferred Comp.-BS	\$7,407.16
	10/19/2017	VAL102017	3531	10/19/2017	EMPLOYEE CONTRIBUTIONS FOR 10/06/17	10-000-21600	Employee Deferred Comp.-BS	\$7,061.54
Totals for VALIC COLLECTIONS:								\$14,468.70
VERIZON WIRELESS (POB 660108)	10/5/2017	1754 9792448487 10/1	3520	10/15/2017	ACCT# 920161350-00001 08/09/17-09/09/17	10-005-58200	Telephones-Cellular-Accou	\$35.85
						10-001-58200	Telephones-Cellular-Admin	\$145.97
						10-011-58200	Telephones-Cellular-Bill	\$73.84
						10-006-58200	Telephones-Cellular-Alarm	\$250.96
						10-004-58200	Telephones-Cellular-Radio	\$234.77
						10-007-58200	Telephones-Cellular-EMS	\$3,875.47
						10-016-58200	Telephones-Cellular-Facil	\$340.38
						10-010-58200	Telephones-Cellular-Fleet	\$35.85
						10-002-58200	Telephones-Cellular-PA	\$103.28
						10-015-58200	Telephones-Cellular-Information Technology	\$391.81
	10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$237.71					
	10-009-58200	Telephones-Cellular-OMD	\$285.10					
	10-027-58200	Telephones-Cellular-Emerg	\$37.99					
	10-039-58200	Telephones-Cellular-Param	\$472.25					
	10-025-58200	Telephones-Cellular-Human	\$214.58					
	10/5/2017	1754 9792448488 10	3521	10/15/2017	ACCT# 920161350-00002 08/10/17-09/09/17	10-007-58200	Telephones-Cellular-EMS	\$341.91
	Totals for VERIZON WIRELESS (POB 660108):								$7,077.72
VFIS OF TEXAS / REGNIER & ASSOCIATES	10/12/2017	39659			CREDIT/CM-1051153	10-027-54900	Insurance-Emerg	(\$603.00)
	10/3/2017	39530			CREDIT/CM-1051153	10-027-54900	Insurance-Emerg	(\$609.00)
	10/22/2017	39696	94823	11/8/2017	RENEWAL INSTALLMENT CM-1051153 & TR-2051953	10-027-54900	Insurance-Emerg	\$39,436.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$38,224.00
WAGeworks	10/2/2017	0917-TR39485	94675	11/1/2017	COBRA ADMINISTRATION FEE 09/01/17-09/30/17	10-025-55700	Management Fees-Human	\$173.35
Totals for WAGeworks:								\$173.35

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WAL-MART COMMUNITY	10/5/2017	0974 1810 10/05/17	3522	10/20/2017	RESTOCKING ORDER/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.95
	10/5/2017	0974 3522 10/05/17	3522	10/20/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$35.93
	Totals for WAL-MART COMMUNITY:							\$80.88
WARD, BRADLEY	10/25/2017	WAR102517	94607	10/25/2017	PER DIEM/AHA CONF 11/10/17-11/16/17	10-000-14900	Prepaid Expenses-BS	\$368.00
	Totals for WARD, BRADLEY:							\$368.00
WASTE MANAGEMENT OF TEXAS	10/5/2017	1754 547065517922 10	3523	10/20/2017	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$136.46
						10-016-58800	Utilities-Facil	\$132.49
						10-016-58800	Utilities-Facil	\$141.18
						10-016-58800	Utilities-Facil	\$822.52
						10-016-58800	Utilities-Facil	\$132.49
						10-016-58800	Utilities-Facil	\$141.18
						10-016-58800	Utilities-Facil	\$133.05
						10-016-58800	Utilities-Facil	\$155.02
	10/23/2017	5491463-1792-6	94826	11/8/2017	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$123.12
	10/23/2017	5491465-1792-1	94826	11/8/2017	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$145.56
	Totals for WASTE MANAGEMENT OF TEXAS:							\$2,063.07
	WAVEMEDIA, INC	10/1/2017	473589	94275	10/4/2017	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	
WEBB, KAREN	10/3/2017	WEB100317	94276	10/4/2017	PER DIEM/ABC CONFERENCE 10/22/17-10/26/17	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$211.50
	Totals for WEBB, KAREN:							\$211.50
WHITENER ENTERPRISES, INC.	10/4/2017	34436	94507	10/19/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$580.80
						10-010-57725	Shop Supplies-Fleet	\$535.57
	10/9/2017	34731	94608	10/25/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,190.00
	10/12/2017	34913	94676	11/1/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$363.30
	10/23/2017	35514	94829	11/8/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$155.70
	10/30/2017	35996	94953	11/15/2017	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$703.72
	Totals for WHITENER ENTERPRISES, INC.:							\$3,529.09
WOLEBEN, SHANNON	10/25/2017	WOL102517	94677	11/1/2017	PER DIEM - GFOAT CONFERENCE 11/1/17-11/3/17	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$86.00
Totals for WOLEBEN, SHANNON:							\$86.00	

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 12/05/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
WOODFOREST NATIONAL BANK (	10/1/2017	OCT 6937593-10	94278	10/4/2017	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,513.36
						10-040-55025	Interest Expense-Build	\$1,335.35
	10/1/2017	OCT 6937554-10	94278	10/4/2017	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,997.45
						10-004-55025	Interest Expense-Radio	\$879.48
	10/1/2017	OCT 6937709-10	94278	10/4/2017	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,261.31
						10-040-55025	Interest Expense-Build	\$1,428.96
							Totals for WOODFOREST NATIONAL BANK (7889):	\$72,415.91
WRIGHT EXPRESS-FLEET FUEL	10/2/2017	WRI100217	3447	10/2/2017	ACCT #5974 09/21/17 - 10/02/17	10-010-54700	Fuel-Fleet	\$12,176.20
	10/10/2017	WRI101017	3448	10/10/2017	ACCT #5974 10/03/17 - 10/10/17	10-010-54700	Fuel-Fleet	\$13,860.85
	10/20/2017	WRI102017	3532	10/20/2017	ACCT #5974 10/11/17-10/20/17	10-010-54700	Fuel-Fleet	\$14,967.72
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$41,004.77
ZOLL DATA SYSTEMS	10/1/2017	INV00005023	94508	10/19/2017	ROAD SAFETY MAINTENACE SERVICE 7/1/17-9/30/17	10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
	10/5/2017	3629 9746 10/05/17	3524	10/20/2017	ZOLL CONF/WEBB 11/12/17	10-000-14900	Prepaid Expenses-BS	\$595.00
	10/21/2017	INV00010011	94833	11/8/2017	HOSTED BILLING - 3 YEAR (9/19/17-10/31/17)	10-011-52900	Collection Fees-Bill	\$10,032.33
							Totals for ZOLL DATA SYSTEMS:	\$13,597.33
ZOLL MEDICAL CORPORATION	10/3/2017	2582684	94509	10/19/2017	ADULT SENSOT/PATIENT CABLE/CABLE, LIMB LEAD	10-008-54200	Durable Medical Equipment-Mater	\$1,902.00
	10/11/2017	2585340	94610	10/25/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.00
						10-008-53900	Disposable Medical Supplies-Mater	\$32.90
	10/14/2017	2587157	94681	11/1/2017	PATIENT CABLE/SENSOR/CABLES	10-008-54200	Durable Medical Equipment-Mater	\$1,726.15
	10/25/2017	2591620	94834	11/8/2017	CPR STAT-PADZ ELECTRODE	10-008-53900	Disposable Medical Supplies-Mater	\$5,040.00
						10-008-53900	Disposable Medical Supplies-Mater	\$86.11
	10/27/2017	2592410	94955	11/15/2017	PATIENT CABLE/SENSOR/CABLE	10-008-54200	Durable Medical Equipment-Mater	\$1,207.75
	10/30/2017	2593085	94955	11/15/2017	PEDI-PADZ SOLID GEL ELECTRODE	10-008-53900	Disposable Medical Supplies-Mater	\$747.00
						10-008-53900	Disposable Medical Supplies-Mater	\$40.07
							Totals for ZOLL MEDICAL CORPORATION:	\$12,761.98

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$23,710.83
10-000-14305	A/R Employee-BS	\$72.50
10-000-14900	Prepaid Expenses-BS	\$45,010.41
10-000-21000	Accrued Expenditures-BS	\$384.25
10-000-21400	Accrued Payroll-BS	\$20,418.11
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,213.60
10-000-21590	P/R-Premium Cancer/Accident-BS	\$16,238.70
10-000-21595	P/R-Health Savings-BS-BS	\$16,240.60
10-000-21600	Employee Deferred Comp.-BS	\$14,468.70
10-000-21650	TCDRS Defined Benefit Plan-BS	\$328,617.91
10-001-51700	Health & Dental-Admin	\$770.29
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,197.68
10-001-54100	Dues/Subscriptions-Admin	\$144.60
10-001-58200	Telephones-Cellular-Admin	\$145.97
10-002-51700	Health & Dental-PA	\$1,424.86
10-002-52200	Advertising-PA	\$211.00
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$570.00
10-002-54450	Employee Recognition-PA	\$99.03
10-002-55700	Management Fees-PA	\$34,305.21
10-002-57100	Professional Fees-PA	\$481.50
10-002-58200	Telephones-Cellular-PA	\$103.28
10-004-51700	Health & Dental-Radio	\$551.92
10-004-52725	Capital Lease Expense-Radio	\$30,997.45
10-004-53050	Computer Software-Radio	\$2,025.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$550.96
10-004-55025	Interest Expense-Radio	\$879.48
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$4,599.10
10-004-55650	Maintenance-Contract Equipment-Radio	\$22,079.00
10-004-56200	Mileage Reimbursements-Radio	\$35.95
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,793.00
10-004-57750	Small Equipment & Furniture-Radio	\$21,220.86
10-004-58200	Telephones-Cellular-Radio	\$330.15
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58500	Training/Related Expenses-CE-Radio	\$5,571.72
10-004-58800	Utilities-Radio	\$2,971.00
10-005-51700	Health & Dental-Accou	\$708.12
10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$86.00
10-005-57000	Printing Services-Accou	\$890.34
10-005-58200	Telephones-Cellular-Accou	\$35.85
10-006-51700	Health & Dental-Alarm	\$2,896.23
10-006-57100	Professional Fees-Alarm	\$12,735.00
10-006-57750	Small Equipment & Furniture-Alarm	\$214.61
10-006-58200	Telephones-Cellular-Alarm	\$250.96
10-006-58500	Training/Related Expenses-CE-Alarm	\$2,880.00
10-007-51700	Health & Dental-EMS	\$23,258.12
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$2,118.42
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-56200	Mileage Reimbursements-EMS	\$181.84
10-007-56700	Paging System-EMS	\$895.00
10-007-58200	Telephones-Cellular-EMS	\$4,217.38
10-008-51700	Health & Dental-Matls. Mgmt.	\$714.29
10-008-52500	Bio-Waste Removal-Mater	\$2,459.61
10-008-52600	Books/Materials-Mater	\$906.00
10-008-53800	Disposable Linen-Mater	\$9,642.20
10-008-53900	Disposable Medical Supplies-Mater	\$67,030.25
10-008-54000	Drug Supplies-Mater	\$15,314.19
10-008-54100	Dues/Subscriptions-Mater	\$95.00
10-008-54200	Durable Medical Equipment-Mater	\$23,269.40
10-008-54450	Employee Recognition-Matls. Mgmt.	\$439.60
10-008-55650	Maintenance-Contract Equipment-Mater	\$15,101.50
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$17.86
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,092.61

Account Summary

Account Number	Description	Net Amount
10-008-56600	Oxygen & Gases-Mater	\$7,174.55
10-008-56900	Postage-Meter	\$2,158.94
10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
10-008-57900	Station Supplies-Mater	\$4,859.55
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$237.71
10-008-58700	Uniforms-Matls. Mgmt.	\$3,858.85
10-009-43800	Education/Training Revenue-OMD	\$5.00
10-009-51700	Health & Dental-OMD	\$1,288.84
10-009-52600	Books/Materials-OMD	\$292.65
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$4,655.65
10-009-53550	Customer Relations-OMD	\$142.24
10-009-53900	Disposable Medical Supplies-OMD	\$167.28
10-009-54450	Employee Recognition-OMD	\$140.48
10-009-56100	Meeting Expenses-OMD	\$240.19
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-58200	Telephones-Cellular-OMD	\$285.10
10-009-58500	Training/Related Expenses-CE-OMD	\$321.95
10-010-51700	Health & Dental-Fleet	\$950.37
10-010-52755	Capital Purchase - Vehicles-Fleet	\$20,058.36
10-010-54450	Employee Recognition-Fleet	\$186.31
10-010-54500	Equipment Rental-Fleet	\$157.22
10-010-54700	Fuel-Fleet	\$41,107.41
10-010-55100	Laundry Service & Purchase-Fleet	\$215.16
10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
10-010-56200	Mileage Reimbursements-Fleet	\$178.79
10-010-56400	Oil & Lubricants-Fleet	\$2,474.52
10-010-57725	Shop Supplies-Fleet	\$1,285.96
10-010-57750	Small Equipment & Furniture-Fleet	\$2,750.00
10-010-58200	Telephones-Cellular-Fleet	\$35.85
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-59000	Vehicle-Outside Services-Fleet	\$110.00
10-010-59050	Vehicle-Parts-Fleet	\$41,450.46
10-010-59100	Vehicle-Registration-Fleet	\$179.36
10-010-59150	Vehicle-Tires-Fleet	\$3,782.07
10-010-59200	Vehicle-Towing-Fleet	\$328.00
10-011-51700	Health & Dental-Bill	\$1,554.26
10-011-52900	Collection Fees-Bill	\$25,869.27
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$3,436.29
10-011-58200	Telephones-Cellular-Bill	\$73.84
10-015-51700	Health & Dental-Information Technology	\$485.51
10-015-53000	Computer Maintenance-Information Technology	\$948.00
10-015-53050	Computer Software-Information Technology	\$22,310.86
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$5,343.62
10-015-55400	Leases/Contracts-Information Technology	\$5,173.23
10-015-57100	Professional Fees-Information Technology	\$31,473.25
10-015-57650	Repair-Equipment-Information Technology	\$2,374.53
10-015-57750	Small Equipment & Furniture-Information Technology	\$11,480.18
10-015-58200	Telephones-Cellular-Information Technology	\$590.96
10-015-58310	Telephones-Service-Information Technology	\$12,572.71
10-015-58320	Telephones - Long Distance-Information Technology	\$876.00
10-016-51700	Health & Dental-Facil	\$730.34
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$31,053.72
10-016-57700	Shop Tools-Facil	\$864.27
10-016-57725	Shop Supplies-Facil	\$990.54
10-016-57750	Small Equipment & Furniture-Facil	\$13,678.45
10-016-58200	Telephones-Cellular-Facil	\$340.38
10-016-58800	Utilities-Facil	\$29,936.86
10-025-51700	Health & Dental-Human	\$383.16
10-025-51710	Health Insurance Claims-Human	\$209,067.87
10-025-51720	Health Insurance Admin Fees-Human	\$775.44
10-025-54350	Employee Health\Wellness-Human	\$233.02
10-025-54450	Employee Recognition-Human	\$2,004.83

Account Summary

Account Number	Description	Net Amount
10-025-55500	Legal Fees-Human	\$15,711.52
10-025-55700	Management Fees-Human	\$173.35
10-025-57100	Professional Fees-Human	\$1,554.50
10-025-57300	Recruit/Investigate-Human	\$48.00
10-025-58200	Telephones-Cellular-Human	\$214.58
10-025-58500	Training/Related Expenses-CE-Human	\$5,516.50
10-025-59350	Worker's Compensation Insurance-Human	\$110,527.00
10-026-51700	Health & Dental-Recor	\$390.03
10-026-56500	Other Services-Recor	\$216.75
10-027-51700	Health & Dental-Emerg	\$176.81
10-027-52600	Books/Materials-Emerg	\$8.49
10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$575.00
10-027-54900	Insurance-Emerg	\$38,224.00
10-027-56200	Mileage Reimbursements-Emerg	\$118.92
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-51700	Health & Dental-Param	\$865.54
10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$383.40
10-039-54450	Employee Recognition-Param	\$404.75
10-039-56500	Other Services-Param	\$1,045.00
10-039-58200	Telephones-Cellular-Param	\$472.25
10-040-52725	Capital Lease Expense-Build	\$37,774.67
10-040-52753	Capital Purchase - Building/Improvements-Build	\$5,365.00
10-040-55025	Interest Expense-Build	\$2,764.31
10-043-51700	Health & Dental-Busin	\$285.60
10-043-53050	Computer Software-Busin	\$8,665.23
GRAND TOTAL:		<u>\$1,588,297.60</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/01/2017-10/31/2017)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
94400	Computer Check	10/16/17	AETNA (POB 14079)	\$345.45	11/14/17	10/19/17
94286	Computer Check	10/10/17	AETNA (POB 14079)	\$285.98	10/30/17	10/10/17
94402	Computer Check	10/16/17	AETNA (POB 14079)	\$967.04		10/19/17
94401	Computer Check	10/16/17	AETNA (POB 14079)	\$335.48		10/19/17
94288	Computer Check	10/10/17	AETNA (POB 14079)	\$132.73	11/9/17	10/10/17
94287	Computer Check	10/10/17	AETNA (POB 14079)	\$268.31	10/30/17	10/10/17
94285	Computer Check	10/10/17	AETNA (POB 14079)	\$321.61	11/9/17	10/10/17
94412	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94410	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94409	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94407	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$333.66	10/30/17	10/19/17
94406	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$351.83	10/30/17	10/19/17
94405	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$272.97	10/30/17	10/19/17
94408	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$320.24	10/30/17	10/19/17
94411	Computer Check	10/16/17	AMERIGROUP (POB 933657)	\$315.77	10/30/17	10/19/17
94414	Computer Check	10/16/17	BCBS OF TEXAS (POB 660044)	\$490.10	10/30/17	10/19/17
94428	Computer Check	10/16/17	CIGNA (POB 188012)	\$530.37	10/31/17	10/19/17
94429	Computer Check	10/17/17	CITY OF LEAGUE CITY	\$24.25		10/19/17
94306	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$315.77	10/24/17	10/10/17
94309	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$75.45	10/24/17	10/10/17
94307	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$317.55	10/24/17	10/10/17
94308	Computer Check	10/10/17	COMMUNITY HEALTH CHOICE (POB 4605	\$272.07	10/24/17	10/10/17
94438	Computer Check	10/16/17	PATIENT REFUND	\$86.59	10/26/17	10/19/17
94325	Computer Check	10/10/17	GEICO (POB 509105)	\$5,628.75		10/10/17
94441	Computer Check	10/17/17	GEICO (POB 509105)	\$5,628.25	10/30/17	10/19/17
94464	Computer Check	10/16/17	PATIENT REFUND	\$679.23	10/27/17	10/19/17
94348	Computer Check	10/10/17	MOLINA HEALTHCARE OF TX (POB 65082	\$322.03	10/17/17	10/10/17
94355	Computer Check	10/10/17	NOVITAS SOLUTIONS (POB 3106)	\$188.35	10/18/17	10/10/17
94476	Computer Check	10/16/17	PGBA-TRICARE FINANCE	\$463.10		10/19/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$32.97	10/20/17	10/10/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$296.75	10/20/17	10/10/17
94375	Computer Check	10/10/17	SUPERIOR HEALTHPLAN (6433 PAYSPHEI	\$285.28	10/20/17	10/10/17
94496	Computer Check	10/16/17	PATIENT REFUND	\$45.00	11/7/17	10/19/17
94379	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$287.33	10/27/17	10/10/17
94382	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$330.97	10/27/17	10/10/17
94378	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$314.48	10/27/17	10/10/17
94381	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$331.91	10/27/17	10/10/17
94383	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$285.28	10/27/17	10/10/17
94380	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$330.97	10/27/17	10/10/17
94377	Computer Check	10/10/17	TEXAS CHILDREN'S HEALTH (POB 841976	\$279.79	10/27/17	10/10/17
94502	Computer Check	10/16/17	UNITED HEALTHCARE (POB 740800)	\$253.77	10/27/17	10/19/17
94606	Computer Check	10/20/17	UNITED HEALTHCARE (POB 740800)	\$416.09	11/3/17	10/25/17
TOTAL				\$23,710.83		

MCHD Surplus/Salvage
December 2017

[illegible]

AGENDA ITEM # 32

Board Mtg.: 12/05/17

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 10/31/2017

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles Total			<u>49,769.00</u>
Total Proceeds			<u><u>49,769.00</u></u>

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., October 24, 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. Cole

4. Roll Call

Present:

Bob Bagley
Chris Grice
Mark Cole
Kenn Fawn
Sandy Wagner
Brad Spratt
Georgette Whatley – *arrived at 4:06 p.m.*

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Medical Director Award – David Overstreet

September:

Non Field – Angie Hoffart

The Texas Comptroller of Public Accounts - Brett Allen, Accounting Department and IT Cecilia Chavez awarded the Traditional Finances Award.

October:

Field – Rhonda Ritchey

7. Presentation on Hurricane Harvey. (Mr. Fawn, Chairman – MCHD Board)

Mr. Fawn requested agenda item 7 be tabled for a future meeting.

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

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

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

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

10. **Consider and act on the November and December, 2017 MCHD Regular Board of Directors meeting dates and times. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Fawn made a motion to consider and act on staff's recommendation for a joint November/December board meeting to be scheduled for December 5, 2017. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

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

12. **Consider and act on the purchase of one (1) ambulance. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on the purchase of one (1) ambulance. Mr. Grice offered a second. After board discussion motion passed unanimously.

Mr. Cole requested staff update the budget template in the boardbook and update variance to board members.

13. **Consider and act on staff's recommendation for purchase of oxygen cylinders. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion consider and act on staff's recommendation for purchase of oxygen cylinders. Mr. Bagley offered a second. After board discussion motion passed unanimously.

14. **Consider and act on the purchase of equipment for ambulances 50 and purchase of POWER-PRO XT cot only for ambulances 51 and 52. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on the purchase of equipment for ambulances 50 and purchase of POWER-PRO XT cot only for ambulances 51 and 52. Mr. Bagley offered a second and motion passed unanimously.

15. **Consider and act on the purchase and installation of Opticoms. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on the purchase and installation of Opticoms. Mr. Cole offered a second and motion passed unanimously.

16. Consider and act on purchase of one mobile column lift from JAM Equipment Sales (HGAC). (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Wayde Sullivan gave a presentation to the board.

Mr. Cole made a motion to consider and act on purchase of one mobile column lift from JAM Equipment Sales (HGAC). Mr. Grice offered a second. After board discussion motion passed six for (Ms. Whatley, Mr. Spratt, Mrs. Wagner, Mr. Fawn, Mr. Cole and Mr. Grice) to one opposed (Mr. Bagley).

17. 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.

18. Consider and act on the remodel of Station 34. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on the remodel of Station 34. Mr. Bagley offered a second and motion passed unanimously.

19. Consider and act on the Interlocal agreement with Region 6 Education Service Center (RESC 6) Purchasing Cooperative. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Cole made a motion to consider and act on the Interlocal agreement with Region 6 Education Service Center (RESC 6) Purchasing Cooperative. Mr. Bagley offered a second. After board discussion motion passed unanimously.

20. Consider and act on the reappointment of Mrs. Sandy Wagner to the Public Health District Board for 2018-2019. (Mr. Fawn, Chairman – MCHD Board)

Mr. Fawn made a motion to consider and act on the reappointment of Mrs. Sandy Wagner to the Public Health District Board for 2018-2019. Ms. Whatley offered a second and motion passed unanimously.

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

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

Mr. Fawn requested that MCHD attempt to identify actions it has taken that reduce healthcare costs so that they can be shared with other government agencies.

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 twelve months ended September 30, 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. Presentation of Budget Report for FYE September 30, 2017. (Mr. Grice, Treasurer - MCHD Board) (attached)

Mr. Brett Allen, CFO presented Budget Report for FYE September 30, 2017.

26. Presentation of Investment Report for the quarter ended September 30, 2017. (attached)

Mr. Brett Allen, CFO presented Investment Report for the quarter ended September 30, 2017.

27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. (Mr. Grice, Treasurer - MCHD Board) (attached)

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. Mr. Bagley offered a second and motion passed unanimously

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

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

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

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

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

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

31. Secretary's Report - Consider and act on minutes for the September 26, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the September 26, 2017 Regular BOD Meeting. Mr. Spratt offered a second and motion passed unanimously.

32. Convene into executive session pursuant to section 551.071 of the Texas Government Code to discuss pending litigation matters, to wit: *Raimer v. MCHD et al.* Civil Action no. 4:17-cv-01258 consolidated with Civil Action no. 4:17-cv-02415 In the United States District Court for the Southern District of Texas, Houston Division. (Mr. Fawn, Chairman – MCHD Board)

Mr. Fawn made a motion to convene into executive session at 5:29 p.m. pursuant to section 551.071 of the Texas Government Code to discuss pending litigation matters, to wit: *Raimer v. MCHD et al.* Civil Action no. 4:17-cv-01258 consolidated with Civil Action no. 4:17-cv-02415 In the United States District Court for the Southern District of Texas, Houston Division.

- 33. Reconvene from executive session and deliberate and take action on matters involving pending litigation, to wit: *Raimer v. MCHD et al.* Civil Action no. 4:17-cv-01258 consolidated with Civil Action no. 4:17-cv-02415 In the United States District Court for the Southern District of Texas, Houston Division. (Mr. Fawn, Chairman – MCHD Board)**

The board reconvened from executive session at 5:50 p.m.

Mr. Fawn advised that the board would not be taking any action.

34. Adjourn

Meeting adjourned at 5:50 p.m.

Sandy Wagner, Secretary