

**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: **July 24, 2018**

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

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

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

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

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

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

District

7. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
8. Presentation of HR Turnover Report. (Ms. Whatley, Chair – Personnel Committee)
9. Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 6, 2018, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)
10. Consider and act on approval of the calendar for the November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)
11. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 6, 2018, for the position of Director Precinct 3, Director Precinct 4 and Director At Large Position 2. (Mrs. Wagner, Secretary – MCHD Board)
12. Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)

13. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)
14. Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)
 - HR 25-309 Insurance Programs
 - SEM 27-105 Lock Out Tag Out Policy

Emergency Medical Services

15. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
16. Consider and act on rental agreement for ambulances. (Mr. Spratt, Chair – EMS Committee)
17. Consider and act on sole source letter for US Digital Designs System. (Mr. Spratt, Chair – EMS Committee)
18. Consider and act on the annual services agreement renewal of US Digital Designs System. (Mr. Spratt, Chair – EMS Committee)
19. Consider and act on Panasonic Laptop Purchase for Field Patient Care Reports. (Mr. Spratt, Chair – EMS Committee)

Operations and Health Care Services

20. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
21. Consider and act on agreement for Station 47. (Mr. Cole, Chair – PADCOM Committee)
22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
23. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)

Finance

24. Presentation of preliminary Financial Report for nine months ended June 30, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.
25. Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board)
26. Presentation of Investment Report for quarter ending June 30, 2018. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

29. Consider and act on minutes for the June 26, 2018 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: July 24 2018

Re: CEO Report

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

- The new Operations Chief, James Campbell, is orienting very well. He is doing an excellent job transitioning to MCHD EMS.
- Mr. Kevin Crocker, Quality Supervisor in EMS, has accepted the position of Transfer Division Ops Supervisor. I believe he will do a tremendous job of growing and maturing our Transfer Service. Currently, he is checking metrics to make schedules more efficient, working on getting a transfer contract with St. Luke's Hospital, and is simplifying the call notification process.
- Community Paramedicine has signed a contract with NavCentral, a 24/7 telephonic case management system that will aide our patients in their transitions home from the hospital or with the management of their chronic episodes of care. We are contracting with NavCentral for six months to better establish the best use, if any of this service. We will offset the cost of contracting by not replacing an open community paramedicine position now available.
- July 24th to August 20th is the time for candidates for open board positions to file their intent to run for election to the MCHD Board. The November board election will be for positions currently held by Mr. Fawn, Mr. Grice, and Mr. Bagley.
- Command Staff and I are attending the Pinnacle Conference in Phoenix, AZ this week. We will report on best practice updates we learn of at the next board meeting.
- Station 26, the Shenandoah Station was due for occupancy July 1, but moisture was found in the walls of the living quarters. Rehabilitation of the space will delay the use of the station until August 15th. Meanwhile the truck will be housed at station 20.
- The Turnover report is attached behind this report. In short, the annualized turnover rate for MCHD is 11.65%, which is below the 30% average rate of large EMS organizations.
- MCHD is prepared for Hurricane season.
- MCHD is working with the Montgomery County ESD's and an IT company who wishes to provide a program called Responder 360 to first responders. This program will potentially allow all participating fire departments in Montgomery County significantly more response information than they currently have when coordinating calls with other agencies, or when responding to larger incidents.
- The Budget process is currently well under way.
- The quarterly trauma review will be held in the MCHD boardroom on August 22nd at 9:00 a.m.. Board members are welcome to attend.

Thank you,

Randy Johnson



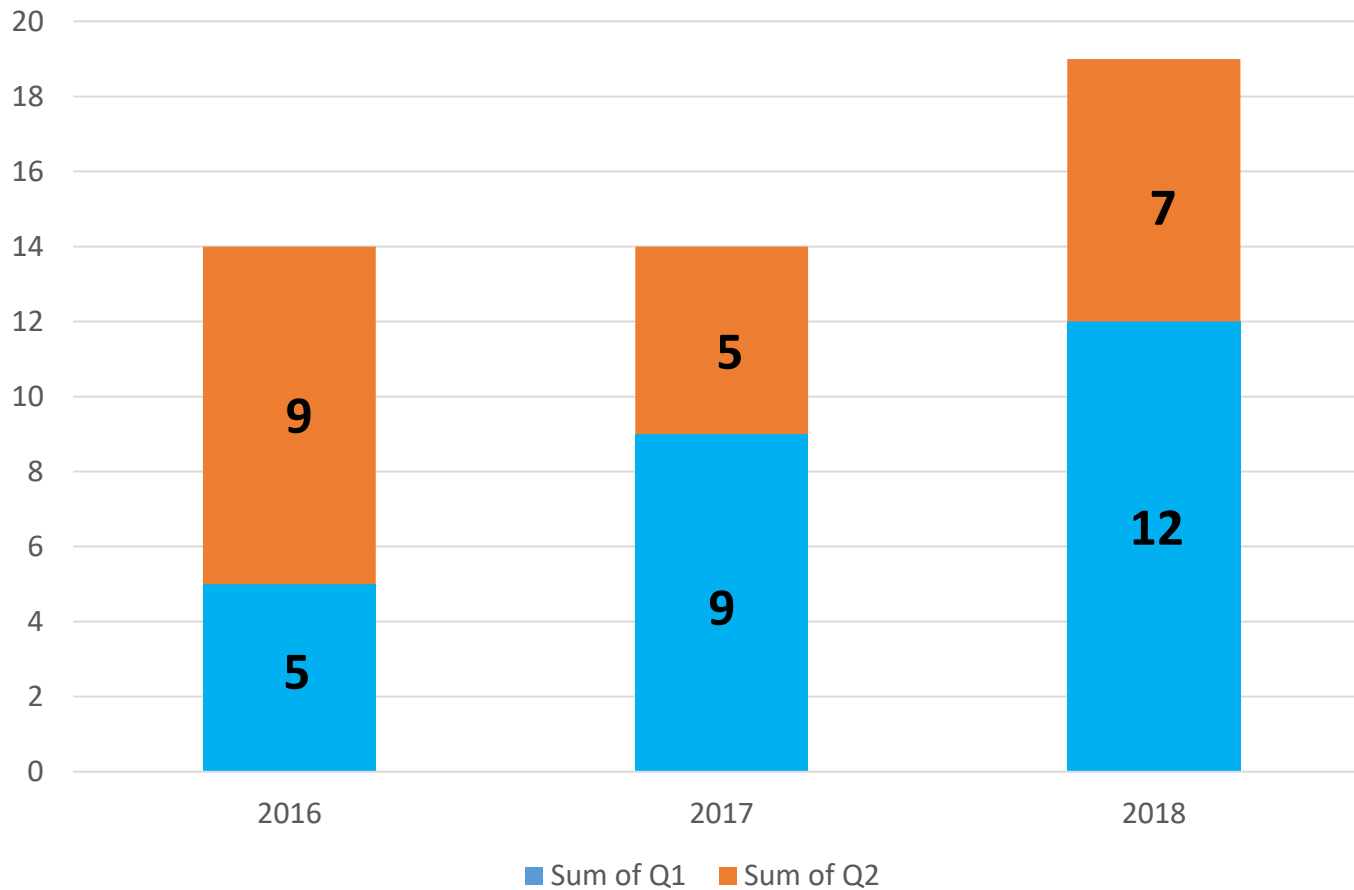
Turnover Report

1/1/2018 – 06/30/2018

Human Resources
July 2018

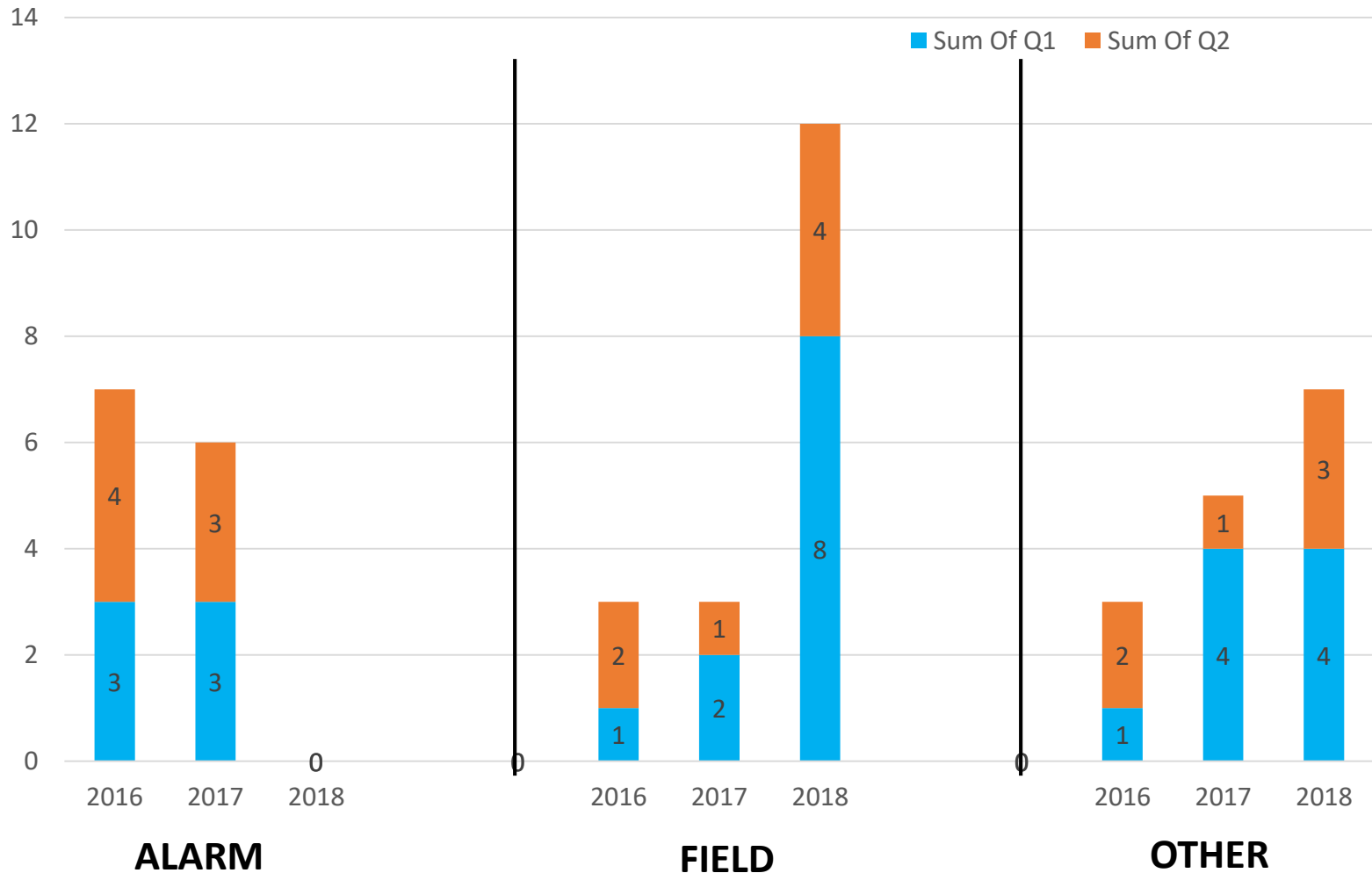


1/1 – 6/30 TURNOVER REPORT



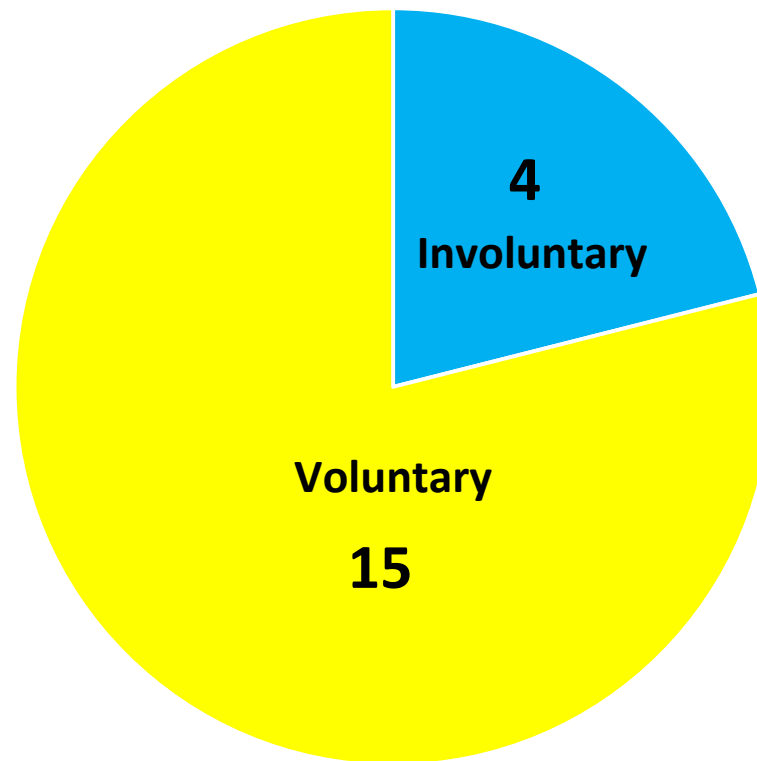


1/1 – 6/30 TURNOVER BY DEPARTMENT



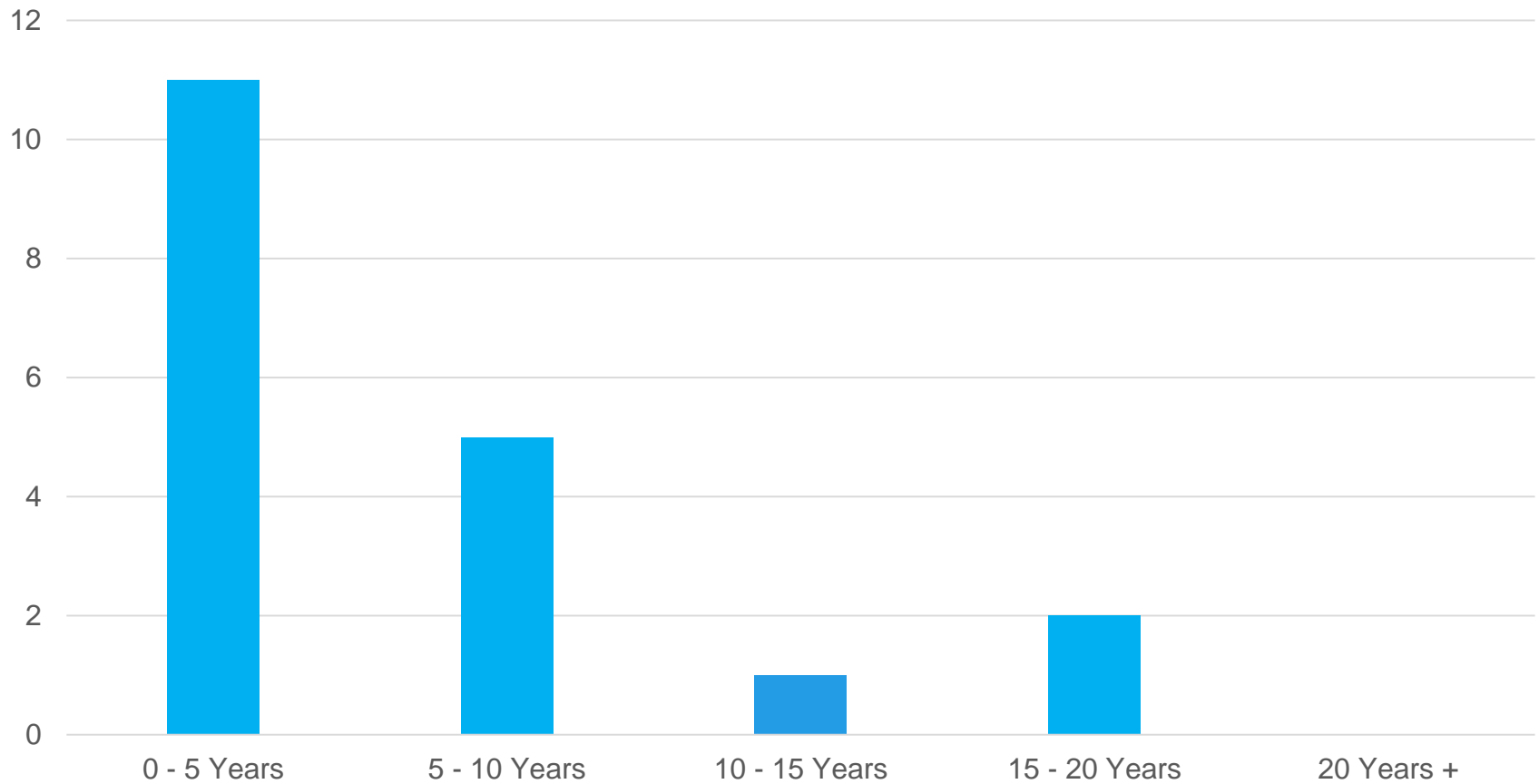


1/1 – 6/30 Voluntary VS Involuntary Turnover























Years of Service



MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 24 , 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  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 Secondary Deadline: 7/31/2018 Budget: N/A Project Manager: Adeolu Moronkeji	June July Aug   	We have achieved stability with the second level approval process and currently observe consistency in its daily execution. The project is complete with process ongoing. PROJECT COMPLETE JULY 2018
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: January 30, 2019 Budget: \$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller	June July Aug   	We have entered the final phase of the project. The MCHD Final contract has been submitted to the vendor for signature. Once the contract is signed the installation and implementation is a 6 month process.
Project: <u>Shenandoah Station 26</u> Objective: Initial Deadline: July 1, 2018 Budget: \$ Final Cost: \$ 1,000 per month Project Manager: Melissa Miller	June July Aug   	Support services prepared the station for the July move in, however during this process a moisture issue was discovered and Shenandoah is making repairs. New target move-in date is the 3 rd week of August.
Project: <u>Porter Station 34 remodel</u> Objective: Initial Deadline: June 2018 Revised Deadline: October 2018 Budget: \$225,000 Final Cost: \$ Project Manager: Chief Carter Johnson / Melissa Miller	June July Aug   	There have been multiple delays associated with the remodel of Porter Station 34. The issues at this point have been resolved and the revised completion date is October 2018. Our crews have been able to remain at this station during construction.
Project: <u>Radio 911 Consulting Project</u> Objective: External review of our dispatch center and 911 capabilities Initial Deadline: Budget: \$ Final Cost: \$19,575 Project Manager: Justin Evans	June July Aug   	The consultant completed his observation and review of processes and is now preparing the report of his findings. The goal is to ensure we are receiving, processing and dispatching calls in an appropriate manner.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: July 24 , 2018





















Task/Project on Schedule



Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: <u>Conroe PD 911 Back-Up Center</u> Objective: Fully functioning back-up 911 Dispatch Center in the Conroe PD Dispatch Center Initial Deadline: October 31, 2018 Budget: \$ Final Cost: \$ Project Manager: Justin Evans /Melissa Miller	June  July  Aug 	Currently working on the installation of redundant fiber to CPD. Once installed we will begin the migration of our hardware systems currently at Hilbig.
Project: <u>ZBA Project-Account Restructure at Woodforest Bank</u> Objective: To gain efficiency by eliminating the need to transfer funds within Woodforest accounts Initial Deadline: 06/15/2018 Budget: \$85 per month Project Manager: Brett Allen/Shannon Woleben	June  July  Aug 	We met with Woodforest Bank representatives on 5/14/18 to determine the master account that the two zero balance accounts. The ZBA structure was updated by the bank on 06/18/18. This project is complete. PROJECT COMPLETE JULY 2018
Project: <u>Collateral/Letter of Credit Evaluation</u> Objective: To evaluate whether MCHD should utilize a Letter of Credit or continue to use the current collateral agreement Initial Deadline: 8/3/2018 Budget: N/A Project Manager: Brett Allen	June  July  Aug 	On 5/14/18 Terry Houser, the Banking Officer with Woodforest Bank, gave a presentation called "An Alternative for Collateralization of Public Funds. This presentation gave information on the option to use a letter of credit, rather than collateral. We are currently investigating the pros and cons of going with a letter of credit.
Project: <u>Migrate to Woodforest Treasury Manager</u> Objective: To gain efficiency and minimize training by migrating early to the new platform to use for EFT processing (ACH Project) Initial Deadline: 06/27/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	June  July  Aug 	Woodforest gave us the option of training on the current ACH system (which will be replaced by year end) or migrating early so we would not have to train on two systems. MCHD sent executed agreements on 5/25/18. As of 5/31/18, we are waiting for Woodforest Implementation Team for instructions on how to proceed. The secured browsers were completed on 6/13. We encountered several difficulties that we worked with the bank's implementation team to resolve. The first positive pay file was submitted on 7/11, the first ACH pre-note file was submitted on 7/16, and the first wire was sent on 7/18. This project is complete. PROJECT COMPLETE JULY 2018
Project: <u>Paycom - Administration Scheduling Implementation</u> Objective: To enhance tracking and ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 Secondary Deadline: 8/2018 Budget: N/A Project Manager: Brett Allen/Brandi Matthews/Jennifer McGee	June  July  Aug 	We had a kickoff meeting with Paycom for the Scheduling module on 5/17/18. Brandi requested schedules for all hourly Administration employee on 5/18/18. Brandi has requested a one month extension. The new deadline will be 8/18.
Project: <u>JPM Expense Reporting</u> Objective: To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting Initial Deadline: 7/16/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	June  July  Aug 	JPM provided a demonstration of the Automated expense reporting system on 5/16/18. JPM will start implementation meetings on 6/26/2018 to set up user logins and account structure. Communication to cardholders was sent 7/16 with login information. The last JPM implementation meeting was 7/18. We expect to have online expense reporting available for the August statements.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 24 , 2018



Task/Project on Schedule



Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: <u>ACH Project</u> Objective: The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. Initial Deadline: 8/17/18 Budget: \$991.95 Project Manager: Brett Allen/Shannon Woleben	June July Aug 	Kickoff meeting was 5/15/18. We implemented the AP EFT module to Financial Edge on 5/24/2018 and updated security to limit access to banking details. The team documented the process to add vendor banking details and initiated the Testing Phase to gather test vendors. The Testing Phase will take 45 days and has been postponed until the Treasury Manager system is implemented. ACH pre-note file for test vendors was submitted on 7/16. The first ACH batch which included 4 test vendors was sent 7/18.
Project: <u>Regular rate of pay with stipends/bonuses</u> Objective: The objective is to determine overtime owed to non-exempt employees who received stipends from January 1, 2016 to present. Initial Deadline: 9/21/2018 Budget: \$8,135 Project Manager: Shannon Woleben/Jennifer McGee	June July Aug 	We are working with Paycom to correct going forward. We will do a retroactive correction for the past two years.
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: N/A Project Manager: Jared Cosper/ Matt Walkup	June July Aug 	The Deployment Committee have met regularly and are reviewing final data to decide optimal deployment plans for 2019. We are ramping up to hire the additional paramedics who will be needed to staff the additional ambulances that will be staffed to further improve our performance across Montgomery County.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cosper	June July Aug 	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service. Mr. Kevin Crocker has begun as the District Chief over this division and is working to expand and improve the value for Montgomery County residents. Mr Crocker has presented an offer to do St Luke's transfers.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: Budget: N/A Project Manager: Jared Cosper	June July Aug 	The Operations Chief position has been filled. EMS leadership titles will be changed to be more consistent with our local public safety patterns.
Project: <u>Horton Ambulance Purchases</u> Objective: To obtain a safer, more durable and more economical 911 fleet for our ambulance services. Initial Deadline: November 15, 2019 Budget: N/A Project Manager: Jared Cosper	June July Aug NEW PROJECT	MCHD is purchasing 4 Horton ambulances due to be placed in service by November 15 th . Currently all processes are being completed as planned.

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Inter RF Subsystem Interface (ISSI)	Justin Evans & Melissa Miller	Seamless, dual system, multi - jurisdictional Radio talk groups	March 2018	January 2018	Unbudgeted	\$130,824.70 Tobacco Fund
Paint Administration & Service Center	Melissa Miller & Avery Belue	Paint walls in administration and service center	February 2018	February 2018	\$25,000.00	\$16,175.00
Lawn RFP	Melissa Miller & Avery Belue	Obtain pricing and services for lawn care	March 2018	March 2018	Part of Annual Maintenance Budget	\$66,285.00
Replacement fence Administration	Avery Belue & Melissa Miller	Replace fence between Admin and Rivershire neighbors	February 2018	March 2018	Unbudgeted	\$23,700.00
Air-Conditioned for MDF	Avery Belue & Melissa Miller	Provide backup air conditioning for MDF room.	April 2018	April 2018	Unbudgeted	\$69,225.00
Evaluate Alternative to Frazier for Ambulance Purchase	Jared Cosper & Committee	Review other ambulance vendors to see if we could find a safer, cheaper alternative to our current vendor.	April 2018	April 2018	Unbudgeted	\$0
EMS Wage & Salary Adjustment	Jared Cosper & Brett Allen	Adjust EMS salaries to be market compatible.	April 2018	April 2018	Unbudgeted	\$750,000.00

MCHD 2018 Completed Projects

Project Name	Project Manager	Objective	Deadline	Completion Date	Budget	Actual
Paycom : Payroll, Benefits and Attendance Implementation	Brett Allen	Implement payroll, time & attendance, salaried timesheets and benefits administration through Paycom.	May 2018	May 2018	\$24,218.00	\$ 28,217.54
Station Generator Purchase and Installation	Justin Evans, Avery Belue & Melissa Miller	Provide back-up power at MCHD stations. Station 31	May 2018	May 2018	Station 31: \$24,000.00	\$23,496.00
					Tower : \$75,000.00	\$46,303.00
New VOIP Telephone System Replacement	Justin Evans, Chad Thacker & Melissa Miller	Replace current phone system.	May 2018	May 2018	\$250,000.00	\$249,817.43
Legal Agreement Retainer	Brett Allen & Shannon Woleben	To ensure accurate financial statements by establishing a monthly retainer amount for legal fees	May 2018	May 2018	Unbudgeted	\$0
Robinson Road Tower Generator Purchase and Installation	Melissa Miller & Justin Evans	Purchase and install a generator at the Robinson Road Tower.	May 2018	May 2018	Generator: \$24,906.00	\$24,906.00
					Installation: \$12,355.00	\$12,355.00
Restripe Parking Lots	Melissa Miller & Avery Belue	Restripe Administration and Station parking lots	June 2018	June 2018	Part of Annual Maintenance Budget	\$6,325.00

Agenda Item # 9



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 24, 2018

Re: Employees of District as Custodian of Records for November, 2018 Elections

"Historically the board has appointed employees of the District to work directly with the Montgomery County Election Administrator and Board Secretary."

Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 6, 2018, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)

Agenda Item # 10



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 24, 2018

Re: Election Calendar

Consider and act on approval of the calendar for the November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)

2018 November Election Calendar of Events

MCHD BOD orders the election	July 24, 2018
Last day to order general election	August 20, 2018
Deadlines to submit petitions for name on ballot (78th day before Election Day)	August 20, 2018
Drawing for place on Ballot (No later than August 29, 2016)	August 21, 2018
1 st day to accept applications for early voting by mail	September 17, 2018
Mandatory office hours begin at 3 hours/day	September 17, 2018
Pre-Election Reports [FORM C/OH] (30 days before an Election)	October 9, 2018
Notice in Newspaper to appear no later than (S&E)	October 22, 2018
Pre-Election Reports [FORM C/OH] (8 days before an Election)	October 29, 2018
Election Day	November 6, 2018
Sitting BOD Term Expires (last day in December)	December 31, 2018

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 24, 2018

Re: Order Calling Election

Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 6, 2018, for the position of Director Precinct 3, Director Precinct 4 and Director At Large Position 2. (Mrs. Wagner, Secretary – MCHD Board)

**ORDER CALLING NOVEMBER 6, 2018, ELECTION
FOR ELECTION OF DIRECTORS
TO MONTGOMERY COUNTY HOSPITAL DISTRICT**

WHEREAS, the Board of Directors (the “Board”) of the Montgomery County Hospital District (the “District”) has the authority to call an election (the “Election”) on November 6, 2018, for the election of Directors from Precincts 3 and 4, and At-Large Position 2.

WHEREAS, the Board pursuant to Chapter 31, Texas Election Code, anticipates that it will enter into an agreement for election services with Suzie Harvey, Elections Administrator (“Administrator”) for Montgomery County, Texas, for purposes of providing election administration services on behalf of the District; and,

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT THAT:

Section 1. Call of Election: Date: Eligible Electors: and Hours. An election (the “Election”) shall be held on Tuesday, November 6, 2018, which is forty-five (45) or more days from the date of the adoption of this order (the “Order”) within the entire territory of the District for the election of directors from the following positions: Director Precinct No. 3; Director Precinct No. 4; Director At-Large Position No. 2. Each of the directors to be elected shall serve four-year terms. All resident, qualified electors of the District, in their respective districts, shall be entitled to vote in the Election for candidates for the director’s positions at issue in their respective districts. The Board hereby finds that holding the Election on such date, which is a uniform election date, is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7 a.m. to 7 p.m.

Section 2. Conduct of Election. The election shall be conducted by election officers, in accordance with the Texas Election Code and the Constitution and laws of the State of Texas and the United States of America.

Pursuant to Chapter 31 of the Texas Election Code, the Board anticipates that this election will be conducted under the terms and conditions of an Agreement for election Services, which will be presented to the Board at an upcoming meeting. Chapter 31 of the Texas Election Code provides that the Administrator may contract with the governing body of a political subdivision situated wholly or partly within the County served by the Administrator to perform election services in an election ordered by the political subdivision

Section 3. Voting Precincts. Except as otherwise provided herein, the presently existing boundaries and territory of the respective Montgomery County Election Precincts, that are wholly or partially within the territorial boundaries of the District, are hereby designated as the voting precincts of the District for the Election. The precinct numbers for the District’s election precincts shall be the corresponding Montgomery County Election Precinct Number of each precinct that is wholly or partially within the district. A list of all of the District’s voting precincts is included in the document attached to his Order and labeled as “Exhibit A,” which is hereby incorporated by reference as if fully set out in the body of this Order.

Section 4. Appointment of Custodian of Records. To the extent not otherwise provided for in the Election Services Agreement, the Board appoints Donna Daniel and Colleen Jarosek, employees of the District, as the Custodians of Records (“Custodians”) and agent to the Board Secretary to perform the duties related to the conduct and maintenance of records of the Election as required under the Texas Election Code during the period ending not earlier than the sixtieth

(60) day after the Election. In particular, the Custodians shall provide applications for candidates, accept applications from candidates for a place on the ballot, and determine the order in which names will appear on the ballot for the director positions and accept and maintain records regarding campaign expenditures that may be filed with the District.

The Custodians shall maintain an office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period required by law. The Custodians shall post notice of the location and hours of her office as required by the Texas Election Code. The Custodians shall maintain in her office, the documents, records and other items relating to the election and shall be the person designated to receive documents on behalf of the District that are required by the Texas Election Code.

Section 5. Candidate Petitions and Applications. Pursuant to the provisions of the District's enabling legislation, all candidates for the Board of Directors in the Election shall file a petition, signed by not less than ten (10) legally qualified electors asking that such candidate's name be printed on the ballot, together with an application for place on the ballot with the Custodians at the District's administrative offices at 1400 South Loop 336 West, Conroe, Montgomery County, Texas, 77304 on or before 5 p.m., Monday, August 20, 2018, a date which is seventy-eight (78) days prior to the date of the Election. All candidates shall file with said application the loyalty affidavit required by Subsection B, Section 141.031 of the Election Code. The application and petition in support thereof shall contain the provisions of and be substantially in the form of the documents attached to this Order and labeled as "Exhibit B," which exhibit is hereby incorporated by reference as if fully set out in the body of this Order. The application and petition in support thereof shall be presented to the Secretary of the Board of Directors, who will either approve or reject the application. If the application is rejected, written notice and the reason therefore shall be immediately delivered to the candidate.

Section 6. Early Voting. Pursuant to Chapter 31 of the Texas Election Code and the Election Services Agreement, the Board appoints the Administrator as the District's Early voting Clerk for the Election. Early voting shall be conducted at 8 locations: 1) Election Central (*Limited Ballots, Special Forms of Early Voting and Ballot by Mail only*), 9159 Airport Road, Conroe, Texas 77303 2) Lee G. Alworth Building (Montgomery County Administration Annex) (Main Early Voting Polling Place), 207 West Phillips, Conroe, Texas 77301 3) Magnolia Community Building, 422 Melton Street, Magnolia, Texas 77354 4) South County Community Building, 2235 Lake Robbins Drive, The Woodlands, Texas 77380 5) North Montgomery County Community Center, 600 Gerald Street, Willis, Texas 77378 6) East County Courthouse Annex, 21130 U.S. Highway 59 South, New Caney, Texas 77357 7) Lone Star Community Center, 2500 Lone Star Parkway, Montgomery, Texas 77356 8) George and Cynthia Woods-Mitchell Library, 8125 Ashlane Way, The Woodlands, Texas 77382 from 8 o'clock a.m. until 5:00 p.m. each weekday, that is not a county holiday, beginning October 22, 2018, and ending October 26, 2018. Early voting on October 28, 2018 shall be from 12:00 p.m. to 5:00 p.m., October 27, 2018, and October 29, 2018 thru November 2, 2018 shall be from 7:00 a.m. to 7:00 p.m. The Administrator's office shall also remain open on the day of the Election during the hours the polls are required to be open for voting by the Texas Election Code.

Early voting ballot applications shall be addressed to the Election Administrator, Donna Daniel, MCHD, 1400 South Loop 336 West, Conroe, Texas 77304.

Section 7. Contingency Plan. In the event it becomes unnecessary for the District to hold a county wide election and other political subdivisions that have entered into a Joint Election Agreement with the District are not required to hold a county wide election, then the District shall reduce the number of polling places to those set forth in "Exhibit C". Only the places that fall within the contested election precincts will be utilized.

Section 8. **Notice of Election.** Notice of the Election, stating in substance the contents of this Order, shall be published one (1) time in the English and Spanish languages, in a newspaper published within the District's territory at least ten (10) days and no more than thirty (30) days before the Election and as otherwise may be required by the Texas Election Code. Notice of the Election shall also be posted on the bulletin board used by the Board to post notices of the Board's meetings no later than the 21st day before the Election, or if the 21st day before the Election falls on a weekend or holiday, on the first business day thereafter.

Section 9. **Authorization to Execute.** The Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board; and the Chair of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election. The Board finds that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of the Texas Open Meetings Act at least 72 hours preceding the scheduled time of this meeting.

Section 10. **Effective Date.** This Order is effective immediately upon its passage and approval.

PASSED AND APPROVED Date July 24, 2018.

Kenn Fawn, Chair
Board of Directors
Montgomery County Hospital District

ATTEST:

Sandy Wagner, Secretary
Board of Directors
Montgomery County Hospital District

[SEAL]

Montgomery County Election

Exhibit A - Polling Location Information November 6, 2018 Joint Election For Election Day

Pct	Name of Facility	Physical Address	City	Zip
1	Willis Community Building	109 West Mink Street	Willis, TX	77378
2	Conroe Seventh-Day Adventist Church	3601 South Loop 336 East	Conroe, TX	77301
3	The Woodlands High School 9th Grade Campus	10010 Branch Crossing Drive	The Woodlands, TX	77382
4	Copperwood Apartment Building	4407 South Panther Creek Drive	The Woodlands, TX	77381
5	Longstreet Community Building	20240 Bays Chapel Road	Richards, TX	77873
6	Deretchin Elementary School	11000 Merit Oaks Drive	The Woodlands, TX	77382
7	New Caney Elementary School	20501 FM 1485	New Caney, TX	77357
8	Browder Community Center	14865 County Line Road	Willis, TX	77378
9	Dobbin Community Center	695 South FM 1486	Montgomery, TX	77316
10	Washington Junior High School	507 Dr. Martin L. King, Jr. Place North	Conroe, TX	77301
11	Woodforest Church	15917 Highway 105 West	Montgomery, TX	77356
12	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328
13	Decker Prairie Community Building	32434 Decker Prairie Road	Magnolia, TX	77355
14	Crippen Elementary School	18690 Cumberland Boulevard	Porter, TX	77365
15	Cornerstone Church	100 Mosswood Drive	Conroe, TX	77302
16	Splendora ISD Instructional Services	26175 FM 2090	Splendora, TX	77372
17	First Baptist Church of Groceville	19256 FM 1484	Conroe, TX	77303
18	Magnolia Community Building	422 Melton Street	Magnolia, TX	77354
19	Montgomery City Hall	101 Old Plantersville Road	Montgomery, TX	77316
20	Travis Intermediate School	1100 North Thompson Street	Conroe, TX	77301
21	Conroe High School	3200 West Davis Street	Conroe, TX	77304
22	Lake Conroe Hills Community Building	13621 Lake Breeze Lane	Willis, TX	77318
23	North Montgomery County Community Center	600 Gerald Street	Willis, TX	77378
24	Oak Ridge Sr. High School	27330 Oak Ridge School Road	Oak Ridge North, TX	77385
25	Grangerland Community Center	15636 FM 3083	Grangerland, TX	77302
26	East County Courthouse Annex	21130 Highway 59 South	New Caney, TX	77357
27	Rivershire Club House	206 Scarborough Drive	Conroe, TX	77304
28	Decker Prairie Elementary School	27427 Decker Prairie Rosehill Road	Magnolia, TX	77355
29	W Montgomery County Community Development Center	31355 Friendship Drive	Magnolia, TX	77355
30	Magnolia High School	14350 FM 1488	Magnolia, TX	77354
31	Shenandoah Municipal Complex	29955 I-45 North	Shenandoah, TX	77381
32	Wilkerson Intermediate School	12312 Sawmill Road	The Woodlands, TX	77380
33	South County Community Building	2235 Lake Robbins Drive	The Woodlands, TX	77380
34	Needham Fire Department Station 64	15341 Lake Lamond Road	Conroe, TX	77384
35	Robinson Road Community Building	27434 Robinson Road	Oak Ridge North, TX	77385
36	Allendale Baptist Church	14535 Allendale Lane	Conroe, TX	77302
37	Friendship United Methodist Church	22388 Ford Road	Porter, TX	77365
38	West Montgomery County Annex	19380 Highway 105 W., Suite 507	Montgomery, TX	77356

39	Lone Star Elementary School	16600 FM 2854	Montgomery, TX	77316
40	Cryar Intermediate School	2375 Montgomery Park Boulevard	Conroe, TX	77304
41	Splendora Junior High School	23411 FM 2090	Splendora, TX	77372
42	Moorhead Junior High School	13475 FM 1485	Conroe, TX	77306
43	Panorama Village City Hall	99 Hiwon Drive	Panorama Village, TX	77304
44	Lone Star Convention Center	9055 Airport Road	Conroe, TX	77303
45	Timber Lakes/Timber Ridge Fire Station	3434 Royal Oaks Drive	Spring, TX	77380
46	Sue Broadway Elementary School	2855 Spring Trails Bend	Spring, TX	77386
47	South Montgomery County Fire Station #4	28830 Birnham Woods Drive	Spring, TX	77386
48	Sally K. Ride Elementary School	4920 West Panther Creek Drive	The Woodlands, TX	77381
49	David Elementary School	5301 Shadowbend Place	The Woodlands, TX	77381
50	Far Hills Utility District Building	10320 Cude Cemetery Road	Willis, TX	77318
51	Central Library	104 I-45 North	Conroe, TX	77301
52	New Caney ISD Annex	22500 Eagle Drive	New Caney, TX	77357
53	Woodbranch City Hall	58 A Woodbranch Drive	New Caney, TX	77357
54	Peach Creek Baptist Church	25963 FM 1485 East	New Caney, TX	77357
55	Austin Elementary School	14796 Highway 105 East	Conroe, TX	77306
56	The Woodlands Emergency Training Center	16135 IH-45 South	The Woodlands, TX	77385
57	Calvary Road Baptist Church	12621 Calvary Road	Willis, TX	77318
58	Lone Star College System	5000 Research Forest Drive	The Woodlands, TX	77381
59	Powell Elementary School	7332 Cochrans Crossing Drive	The Woodlands, TX	77381
60	Montgomery County Juvenile Facility	200 Academy Drive	Conroe, TX	77301
61	George and Cynthia Woods Mitchell Library	8125 Ashlane Way	The Woodlands, TX	77382
62	Collins Intermediate School	6020 Shadowbend Place	The Woodlands, TX	77381
63	Montgomery ISD District Office	13159 Walden Road	Montgomery, TX	77356
64	Whispering Pines Baptist Church	15200 FM 1485	Conroe, TX	77306
65	J. L. Lyon Elementary School	27035 Nichols Sawmill Road	Magnolia, TX	77355
66	Outback Western Wear Event Hall	30405 Dobbin Huffsmith Road	Magnolia, TX	77354
67	Lamar Elementary School	1300 Many Pines Road	The Woodlands, TX	77380
68	Knights of Columbus Hall	29327 South Plum Creek Drive	Spring, TX	77386
69	Barbara Bush Elementary School	7420 Crownridge Drive	The Woodlands, TX	77382
70	The Woodlands Recreation Center	5310 Research Forest Drive	The Woodlands, TX	77381
71	Buckalew Elementary School	4909 West Alden Bridge Drive	The Woodlands, TX	77382
72	Bentwater Yacht Club	200 Bentwater Harbor Drive	Montgomery, TX	77356
73	City of Conroe, Dean Towery Service Center	401 Sgt. Ed Holcomb Boulevard South	Conroe, TX	77304
74	Smith Elementary School	28747 Hardin Store Road	Magnolia, TX	77354
75	Windsor Hills Homeowners' Association Club House	1 East Windsor Hills Circle	The Woodlands, TX	77384
76	Westwood Landowners' Association Building	406 Mackintosh Drive	Magnolia, TX	77354
77	April Sound Church	67 1/2 April Wind Drive South	Montgomery, TX	77356
78	Galatas Elementary School	9001 Cochrans Crossing Drive	The Woodlands, TX	77381
79	Glen Loch Elementary School	27505 Glen Loch Drive	The Woodlands, TX	77381
80	Imperial Oaks Neighborhood Center	31120 Imperial Oaks Boulevard	Spring, TX	77386
81	Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands, TX	77382
82	White Oak Middle School	24161 Briar Berry Lane	Porter, TX	77365
83	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328
84	South Montgomery County Fire Station #1	335 Volunteer Lane	Spring, TX	77380

85	Northridge Baptist Church	10681 FM 1484	Conroe, TX	77303
86	Living Branch Church	13229 Highway 105 West	Conroe, TX	77304
87	Birnam Woods Elementary School	31150 Birnam Woods Drive	Spring, TX	77386
88	York Junior High School	3515 Waterbend Cove	Spring, TX	77386
89	Bear Branch Elementary School	8909 FM 1488	Magnolia, TX	77354
90	Woodforest Homefinder Lodge	101 Elk Trace Parkway	Montgomery, TX	77316
91	Magnolia West High School	42202 FM 1774	Magnolia, TX	77355
92	Kaufman Elementary School	2760 Northridge Forest	Spring, TX	77386
93	New Caney Middle School	22784 Highway 59 South	Porter, TX	77365
94	Faith Family Baptist Church	23915 Highway 59 North	Kingwood, TX	77339
95	Kings Manor Elementary School	21111 Royal Crossing Drive	Kingwood, TX	77339
96	Irons Junior High School	16780 Needham Road	Conroe, TX	77385
96				

EXHIBIT B
MONTGOMERY COUNTY HOSPITAL DISTRICT
ELECTION OF DIRECTORS
November 6, 2018
APPLICATION FOR PLACE ON BALLOT AND PETITION

DATE OF BIRTH _____

(Name of applicant)

OCCUPATION: _____

(Mailing Address)

(Residence Address)

(City/State/Zip Code)

(City/State/Zip Code)

I hereby certify that I am the person named in the Petition made a part hereof; that I am at least twenty-one (21) years of age, a resident citizen of the United States and of Montgomery County Hospital District and I am a qualified voter within said District; that I have resided in the State of Texas continuously from 20__ to date and in said District for a period of at least six (6) months next preceding election; that I have not been determined mentally incompetent by a final judgment of a court; that I have not been finally convicted of a felony from which I have not been pardoned or otherwise released from the resulting disabilities; that I meet and comply with all of the qualification for holding said office as provided by the Texas Constitution, Texas Election Code and all acts authorizing the creation of said District; that I am not ineligible or disqualified to hold said office for any reason. I am aware of the nepotism law, Section 573-001 through 573-043 of the Texas Government Code, as amended. I further swear that the foregoing statements included in my application are in all things true and correct.

Please place my name on the official ballot as follows:

(Please print Name)

LOYALTY AFFIDAVIT

I, _____, of Montgomery County, Texas, being a candidate for the office of Director _____, No. _____, swear that I will support and defend the constitution and laws of the United States and of the State of Texas.

(Signature of Candidate) _____

SWORN TO AND SUBSCRIBED before me this ____ day of _____, 2018.

My Commission Expires: _____

Notary Public, State of Texas

Printed Name: _____

Application and Attached Petition received this the ____ day of _____, 2018.

APPROVED this ____ day of _____, 2018

REJECTED this ____ day of _____, 2018

(If application is rejected, written notice of reason shall be immediately delivered to candidate.)

Secretary, Board of Directors

EXHIBIT B
MONTGOMERY COUNTY HOSPITAL DISTRICT
PETITION

(SIGNING THE PETITION OF MORE THAN 1 CANDIDATE FOR THE SAME OFFICE IN THE SAME ELECTION IS PROHIBITED)

TO: The Secretary of the Board of Directors
 of Montgomery County Hospital District

The undersigned, being not less than ten (10) legally qualified electors residing in the Montgomery County Hospital District, request that the name of _____ be printed on the ballot in the election to be held on November 6, 2018, for the purpose of electing Directors to the Board of Montgomery County Hospital District, as a candidate for Director, _____ No. _____.
(Position/Precinct)

Signature:	Printed Name	Address/City/State/Zip
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

The undersigned after being duly sworn, deposes as follows:

“My name is _____. I am the person who circulated the foregoing Petition. I have pointed out and read to each signer, before the Petition was signed, each statement pertaining to the signer that appears in the Petition: I witnessed each signature and verified each signer’s voter registration status. I believe each signature to be genuine and all of the foregoing information to be correct.”

Signature: _____
Printed Name: _____

SWORN TO AND SUBSCRIBED before me this ____ day of _____, 2018.
My commission Expires: _____

Printed name of Notary:

Agenda Item # 12



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 24, 2018

Re: Elections Administrators

Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)

ELECTION SERVICES AGREEMENT

STATE OF TEXAS ()
COUNTY OF MONTGOMERY ())

THIS CONTRACT is made this 25th day of June, 2018, by and between the Political Subdivision of _____, hereinafter called “Political Subdivision,” and Montgomery County, Texas, by its County Election Officer, Suzie Harvey, hereinafter called “Contracting Officer,” pursuant to Texas Election Code Section 31.092. The parties agree to hold a November 6, 2018 Joint Election with all participating Political Subdivisions in accordance with Chapter 271 of the Texas Election Code and this Agreement. This Agreement is entered into in consideration of the mutual covenants and promises hereinafter set out:

1. **RECITALS.** Contracting Officer is the Elections Administrator of Montgomery County, Texas, and is the County Officer in charge of election duties. Political Subdivision is a political entity situated wholly or partially within Montgomery County, Texas. Political Subdivision and Contracting Officer have determined that it is in the public interest of Montgomery County voters that the following contract be made and entered into for the purpose of having Contracting Officer furnish to Political Subdivision certain election services and equipment needed by Political Subdivision in connection with holding its November 6, 2018 Election. Montgomery County's certified Hart InterCivic eSlate Voting System Version 6.2.1 electronic voting equipment is to be used in the November 6, 2018 Joint Election, hereinafter called "Joint Election."
2. **DUTIES AND SERVICES OF CONTRACTING OFFICER.** Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - (a) Determine the number of election officials and voting equipment units needed for each polling location. Notify and coordinate presiding election judges, alternate judges, and all other election officials appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable. Montgomery County or Contracting Officer, as applicable, will make emergency appointments of election officials if necessary.
 - (b) Conduct necessary training of election officials or arrange for training through a third party. Notify all early voting and election day officials of the date, time, and place thereof.
 - (c) Arrange for the use of early voting locations per the attached Exhibit A and election day polling locations per the attached Exhibit B. If the need arises for emergency replacement polling location(s), make necessary alternate arrangements and notify Political Subdivision as soon as possible.

- (d) Procure election kits and supplies and distribute to the election judges and early voting deputies. Assemble and edit lists of registered voters to be used in conducting the election in conformity with the boundaries of Political Subdivision and the election precincts established for the election. The election day list of registered voters shall be arranged in alphabetical order, as applicable to the election, in lieu of alphabetical order by political entity.
- (e) Prepare and test all electronic voting equipment, format ballot styles, record audio, oversee all equipment and voter registration database programming, assure compliance with equipment security requirements, and arrange for transport of equipment to and from polling locations.
- (f) Serve as Early Voting Clerk for the Joint Election. Process, print, mail, email, or deliver in person, as applicable, and tabulate ballots for any eligible voter who applies for a mail ballot including all eligible Federal Post Card Application voters. Supervise the conduct of early voting in person and appoint sufficient personnel to serve as deputy early voting clerks. Provide lists of early voters as provided by law through the Montgomery County Elections Public Information web access program.
- (g) Publish legal notice of the date, time, and place of the public logic and accuracy test and first test of automatic tabulating equipment. Prepare test materials and conduct internal election testing, public logic and accuracy test, and tests of tabulation equipment. Publish a notice of joint election one time in English and Spanish in Montgomery County newspaper(s).
- (h) Arrange for all personnel, equipment, and supplies needed for the early voting ballot board, signature verification committee if applicable, tabulation, and central counting station. Tabulate early voting and election day results, including paper ballots and provisional ballots. Tabulate unofficial returns and assist in preparing the tabulation for the official canvass. Provide Political Subdivision its voter history report following the election through the Montgomery County Elections Public Information web access program.
- (i) Serve as Custodian of Records for election records in Contracting Officer's custody and provide the required temporary storage and permanent storage of said election records as provided by law.
- (j) Provide information services for voters and election officers.
- (k) Maintain accurate records of all expenses incurred in connection with the responsibilities under this Agreement and provide Political Subdivision a final invoice after the conduct of the election. Provide any detailed backup to such invoice, if requested, reflecting the charges or components of the costs set forth on the invoice submitted to Political Subdivision.
- (l) Pursuant to Section 127.201(g) of the Texas Election Code, the requirement to conduct the partial manual count of electronic voting system ballots does not apply to a voting system that uses direct recording electronic machines (DREs). Montgomery County uses

only DREs and qualifies for the exemption under this section, thereby also qualifying the participating Political Subdivisions for the exemption. This exemption must be recorded with the Office of the Secretary of State in accordance with instructions provided by that agency.

If the exemption is revoked for any reason, Contracting Officer shall conduct a partial manual count as provided by Section 127.201 of the Texas Election Code if required for the County election or if Political Subdivision provides Contracting Officer precincts and races ordered by the Secretary of State to be manually counted. Contracting Officer shall deliver a written report of the results of any such count to the Office of the Secretary of State in accordance with Section 127.201(e) of the Texas Election Code and to Political Subdivision in a timely manner.

(m) Place the funds paid by Political Subdivision hereunder in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.

3. DUTIES AND SERVICES OF POLITICAL SUBDIVISION. Political Subdivision shall be responsible for performing the following duties:

- (a) Prepare all election orders, resolutions, notices, and other pertinent documents for adoption and execution by the appropriate Political Subdivision officer or body. Take all actions necessary for calling Political Subdivision's election which are required by the Texas Election Code and/or the Political Subdivision's governing body, charter, ordinances, or other applicable laws. Execute a Joint Election Agreement with all participating Political Subdivisions for the purpose of sharing election equipment, election officials, polling places, and costs. Serve as Custodian of Records for all election records in its possession as provided by law.
- (b) Political Subdivision shall be responsible for the legal sufficiency of any order calling its election. Political Subdivision shall be responsible for all substantive and procedural legal issues governing the conduct of its election. Political Subdivision understands and agrees that Contracting Officer provides no legal advice to Political Subdivision.
- (c) Adopt the County Election Precincts, consolidated County Election Precincts ordered by the Montgomery County Commissioners' Court, or precincts recommended by Contracting Officer, as applicable, for this election. Adopt all early voting dates, times, and locations on the attached Exhibit A. Adopt the election day polling locations on the attached Exhibit B at which Political Subdivision's election will be held.
- (d) If required, prepare any necessary preclearance submission on all voting changes made by Political Subdivision and timely submit to the U. S. Department of Justice under the Federal Voting Rights Act of 1965, as amended.
- (e) Prepare, post and publish all required election notices for Political Subdivision with the exception of the joint election notice and the notice of the public test which Contracting Officer shall publish. In addition, if polling locations for Joint Election are different than those for Political Subdivision's previous election, Political Subdivision shall post notice at the entrance to any previous polling places in its jurisdiction stating that the polling

location has changed and shall provide the polling location and address for those voters for this election, pursuant to Texas Election Code Section 43.062, unless Contracting Officer has posted notice of the change at that location for Joint Election. Educate the voters in Political Subdivision as much as possible about early voting dates, times, and locations and election day polling locations.

- (f) Timely confirm with Contracting Officer Political Subdivision's boundaries, County Election Precincts, and street details within those boundaries. If boundaries are not defined properly within Montgomery County Elections voter registration database, maps and street lists with block ranges and odd/even/both indicators must be provided to Contracting Officer. Proof and approve all programming work done for the jurisdiction according to the Exhibit C Timetable.
- (g) Deliver to Contracting Officer, according to the attached Exhibit C Timetable, an Entity Fact Sheet, Ballot Template with Spanish translations, candidate names or measures, and the order in which all items are to be printed on the ballot with the exact form and spelling. Provide pronunciation for difficult names or words for use on the audio recording. Review ballot proofs and approve by signature within deadlines provided.
- (h) Appoint Contracting Officer as Early Voting Clerk to receive applications for ballot by mail at

Suzie Harvey
Elections Administrator
P. O. Box 2646
Conroe, TX 77305-2646

All requests for early voting ballots to be voted by mail that are received by Political Subdivision must be forwarded in person or by email or fax to Contracting Officer on the day of receipt. Original applications that are received by mail and forwarded by email or fax must also be mailed to Contracting Officer for all processing.

- (i) Appoint election officials as appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable.
- (j) If requested, assist Contracting Officer with recruiting bilingual poll workers and provide documentation of Political Subdivision's efforts if requested by the U. S. Department of Justice.
- (k) If candidate information packet is provided to Political Subdivision by Contracting Officer, distribute to all candidates at time of candidate filing or in another appropriate manner.
- (l) Pay additional costs incurred by Contracting Officer for a recount, election contest, newly ordered election, or a runoff election, if required, unless prohibited by law.
- (m) Record the exemption from the partial manual count pursuant to Section 127.201(g) of the Texas Election Code with the Secretary of State in accordance with the instructions

provided by that agency, unless the exemption for voting systems that use only DREs is revoked. If the exemption is revoked, immediately forward to Contracting Officer any information received from the Secretary of State regarding a manual count of precincts and races or a waiver of the manual count. Contracting Officer must receive this information on the same day received by Political Subdivision because of the short deadline for Contracting Officer to begin the process.

(n) Canvass the returns and declare the election results for Political Subdivision. Political Subdivision is responsible for filing any precinct reports required by the Secretary of State unless both parties agree that Contracting Officer will submit precinct reports to the Secretary of State.

(o) Pay a deposit of 60% of its estimated cost per the Exhibit D Cost Estimate to
Montgomery County Elections Administrator
P O Box 2646, Conroe, Texas 77305-2646.

Checks shall be received by Contracting Officer on or before the deadline in Exhibit C Timetable. Pay the balance for conducting said election within thirty days from the date of final invoice. All payments shall be made from current revenues available to Political Subdivision. If the amount owed for conducting the election is less than the deposit paid by Political Subdivision, Contracting Officer shall refund the overpayment in a prompt manner.

4. **COST OF SERVICES.** Political Subdivision shall share some expenses for the above services, supplies, and equipment in accordance with the attached Exhibit D Cost Estimate. This cost estimate may be amended, if necessary, after filing deadlines and election cancellations. Additional elections may reduce costs for each entity, and election cancellations may increase costs for each remaining entity. It is understood that other political entities may wish to participate in the use of the County's electronic voting equipment and polling locations, and it is agreed that Contracting Officer may enter into other contracts with entities for those purposes on terms and conditions generally similar to those set forth in this Agreement. Only the actual expenses directly attributable to this Agreement and any prorated shared expenses plus a 10% administrative fee may be charged to Political Subdivision.

5. **GENERAL CONDITIONS.**

(a) The parties agree that the timing is critical for all duties in this Agreement. Failure to adhere to any deadline in the Exhibit C Timetable without prior agreement of Contracting Officer may result in cancellation of Contracting Officer's duties and obligations to conduct Political Subdivision's election under this Agreement or, at the discretion of Contracting Officer, a late penalty surcharge in an amount not to exceed 10% of the final election cost. Adherence to the Timetable is critical because of Montgomery County's obligation to complete all programming and testing, process, print, and mail or email, as applicable, any military and overseas ballots by state and federal deadlines, and conduct federal, state, county, and/or other contracted elections, as applicable.

- (b) In accordance with Section 31.098 of the Texas Election Code, Contracting Officer is authorized to contract with third persons for election services and supplies and hire necessary temporary personnel to perform contracted duties. Part-time and seasonal personnel will be compensated at the hourly rate set by Montgomery County.
- (c) Pursuant to Section 31.100(d) of the Texas Election Code, Contracting Officer may not be personally compensated for election services performed under this Agreement. In accordance with Section 31.100(e) of the Texas Election Code, only costs for contractual duties performed by full-time county employees outside of normal business hours will be allocated to Political Subdivision under this Agreement.
- (d) Political Subdivision acknowledges that electronic voting equipment is highly technical and it is conceivable that, despite the best effort of the parties and technical assistance, it might fail during the election. Contracting Officer will take every possible action to remedy the situation, but Political Subdivision agrees that should such equipment fail, it will not make any claim for damages of any kind.
- (e) The county early voting sites as per the attached Exhibit A will be used for the Joint Election. Any eligible Montgomery County voter in the Joint Election may vote early by personal appearance at any one of the joint early voting locations in Exhibit A.
- (f) Montgomery County Elections Department is contracting with numerous political entities for the Joint Election, and the parties agree that all ballot styles will be programmed into one electronic voting system. Each voter will receive one ballot that contains all races and measures in the Joint Election for which the voter is eligible at the address and in the precinct of the voter's current registration in Montgomery County. One joint voter sign-in process consisting of a common list of Montgomery County registered voters and common signature rosters shall be used.
- (g) In accordance with Section 31.099 of the Texas Election Code, Contracting Officer shall file copies of this Agreement with the Auditor and Treasurer of Montgomery County not later than the 10th day from receipt of the fully executed Agreement by Contracting Officer.
- (h) Montgomery County is self-insured for personal liability issues. Should Political Subdivision desire insurance for injuries during this election or other liabilities, it shall make such arrangements separate from this Agreement.
- (i) In the event that the performance by Contracting Officer of any of its obligations hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
- (j) The parties to this Agreement agree that Political Subdivision may cancel this Agreement in the event that it has no need to participate in Joint Election. If Political Subdivision cancels its participation after the deadline in Exhibit C Timetable, a \$200 contract preparation and processing fee will be assessed to Political Subdivision in addition to any

costs incurred by Contracting Officer on behalf of Political Subdivision prior to said cancellation. A 10% administrative fee will be added to all charges for services provided under this agreement, including services related to a canceled election or canceled participation for which notification is provided to Contracting Officer after the deadline in Exhibit C Timetable.

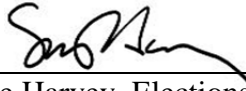
- (k) Political Subdivision has the option of extending the applicable terms of this Agreement through its runoff election, if required. Political Subdivision shall be responsible for locating acceptable runoff polling locations, although Contracting Officer may assist. Political Subdivision may reduce the number of early voting locations and/or election day polling locations in a runoff election. If Political Subdivision elects to have Contracting Officer conduct a runoff election, the date must be acceptable to Contracting Officer and shall be coordinated with other participating entities. Costs will be allocated to the participating entities, plus a 10% administrative fee shall be charged. Political Subdivision shall be responsible for all orders, notices, and notice of election postings and publications required for its runoff, except the publication of the notice of public logic and accuracy test which Contracting Officer will publish.

The foregoing Election Services Agreement is made in Montgomery County, Texas, and is signed on the dates below.

MONTGOMERY COUNTY, TEXAS

June 25, 2018

Date Signed

By: 
Suzie Harvey, Elections Administrator
"Contracting Officer"
9159 Airport Road
Conroe, Texas 77303
Phone: (936) 539-7843 Fax: (936) 788-8340
Email: suzie.harvey@mctx.org

"Political Subdivision"

Date Signed

By: _____
Name: _____
Title: _____
Address: _____
City, State, Zip: _____
Phone: _____ Fax: _____
Email: _____

EXHIBIT A
NOVEMBER 6, 2018 JOINT ELECTION
EARLY VOTING POLLING LOCATIONS AND TIMES

October 22 – 26	Monday – Friday	8:00 am – 5:00 pm
October 27	Saturday	7:00 am – 7:00 pm
October 28	Sunday	12:00 pm – 5:00 pm
October 29 – November 2	Monday – Friday	7:00 am – 7:00 pm

Lee G. Alworth Building
(Main Early Voting Polling Place)
207 West Phillips Street - Conroe, Texas 77301

Magnolia Community Building
422 Melton Street - Magnolia, Texas 77354

South County Community Building
2235 Lake Robbins Drive - The Woodlands, Texas 77380

North Montgomery County Community Center
600 Gerald Street - Willis, Texas 77378

East County Courthouse Annex
21130 U. S. Highway 59 South - New Caney, Texas 77357

Lone Star Community Center
2500 Lone Star Parkway - Montgomery, Texas 77356

George and Cynthia Woods-Mitchell Library
8125 Ashlane Way - The Woodlands, Texas 77382

Limited Ballots, Special Forms of Early Voting and Ballot by Mail only:

Election Central
9159 Airport Road - Conroe, Texas 77303

Montgomery County Elections
EXHIBIT B - Polling Location Information
November 6, 2018 Joint Election
For Election Day

Pct	Name of Facility	Physical Address	City	Zip
1	Willis Community Building	109 West Mink Street	Willis, TX	77378
2	Conroe Seventh-Day Adventist Church	3601 South Loop 336 East	Conroe, TX	77301
3	The Woodlands High School 9th Grade Campus	10010 Branch Crossing Drive	The Woodlands, TX	77382
4	Copperwood Apartment Building	4407 South Panther Creek Drive	The Woodlands, TX	77381
5	Longstreet Community Building	20240 Bays Chapel Road	Richards, TX	77873
6	Deretchin Elementary School	11000 Merit Oaks Drive	The Woodlands, TX	77382
7	New Caney Elementary School	20501 FM 1485	New Caney, TX	77357
8	Browder Community Center	14865 County Line Road	Willis, TX	77378
9	Dobbin Community Center	695 South FM 1486	Montgomery, TX	77316
10	Washington Junior High School	507 Dr. Martin L. King, Jr. Place North	Conroe, TX	77301
11	Woodforest Church	15917 Highway 105 West	Montgomery, TX	77356
12	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328
13	Decker Prairie Community Building	32434 Decker Prairie Road	Magnolia, TX	77355
14	Crippen Elementary School	18690 Cumberland Boulevard	Porter, TX	77365
15	Cornerstone Church	100 Mosswood Drive	Conroe, TX	77302
16	Splendora ISD Instructional Services	26175 FM 2090	Splendora, TX	77372
17	First Baptist Church of Groceville	19256 FM 1484	Conroe, TX	77303
18	Magnolia Community Building	422 Melton Street	Magnolia, TX	77354
19	Montgomery City Hall	101 Old Plantersville Road	Montgomery, TX	77316
20	Travis Intermediate School	1100 North Thompson Street	Conroe, TX	77301
21	Conroe High School	3200 West Davis Street	Conroe, TX	77304
22	Lake Conroe Hills Community Building	13621 Lake Breeze Lane	Willis, TX	77318
23	North Montgomery County Community Center	600 Gerald Street	Willis, TX	77378
24	Oak Ridge Sr. High School	27330 Oak Ridge School Road	Oak Ridge North, TX	77385
25	Grangerland Community Center	15636 FM 3083	Grangerland, TX	77302
26	East County Courthouse Annex	21130 Highway 59 South	New Caney, TX	77357
27	Rivershire Club House	206 Scarborough Drive	Conroe, TX	77304
28	Decker Prairie Elementary School	27427 Decker Prairie Rosehill Road	Magnolia, TX	77355
29	W Montgomery County Community Development Center	31355 Friendship Drive	Magnolia, TX	77355
30	Magnolia High School	14350 FM 1488	Magnolia, TX	77354
31	Shenandoah Municipal Complex	29955 I-45 North	Shenandoah, TX	77381
32	Wilkerson Intermediate School	12312 Sawmill Road	The Woodlands, TX	77380
33	South County Community Building	2235 Lake Robbins Drive	The Woodlands, TX	77380
34	Needham Fire Department Station 64	15341 Lake Lamond Road	Conroe, TX	77384
35	Robinson Road Community Building	27434 Robinson Road	Oak Ridge North, TX	77385
36	Allendale Baptist Church	14535 Allendale Lane	Conroe, TX	77302
37	Friendship United Methodist Church	22388 Ford Road	Porter, TX	77365
38	West Montgomery County Annex	19380 Highway 105 W., Suite 507	Montgomery, TX	77356

39	Lone Star Elementary School	16600 FM 2854	Montgomery, TX	77316
40	Cryar Intermediate School	2375 Montgomery Park Boulevard	Conroe, TX	77304
41	Splendora Junior High School	23411 FM 2090	Splendora, TX	77372
42	Moorhead Junior High School	13475 FM 1485	Conroe, TX	77306
43	Panorama Village City Hall	99 Hiwon Drive	Panorama Village, TX	77304
44	Lone Star Convention Center	9055 Airport Road	Conroe, TX	77303
45	Timber Lakes/Timber Ridge Fire Station	3434 Royal Oaks Drive	Spring, TX	77380
46	Sue Broadway Elementary School	2855 Spring Trails Bend	Spring, TX	77386
47	South Montgomery County Fire Station #4	28830 Birnham Woods Drive	Spring, TX	77386
48	Sally K. Ride Elementary School	4920 West Panther Creek Drive	The Woodlands, TX	77381
49	David Elementary School	5301 Shadowbend Place	The Woodlands, TX	77381
50	Far Hills Utility District Building	10320 Cude Cemetery Road	Willis, TX	77318
51	Central Library	104 I-45 North	Conroe, TX	77301
52	New Caney ISD Annex	22500 Eagle Drive	New Caney, TX	77357
53	Woodbranch City Hall	58 A Woodbranch Drive	New Caney, TX	77357
54	Peach Creek Baptist Church	25963 FM 1485 East	New Caney, TX	77357
55	Austin Elementary School	14796 Highway 105 East	Conroe, TX	77306
56	The Woodlands Emergency Training Center	16135 IH-45 South	The Woodlands, TX	77385
57	Calvary Road Baptist Church	12621 Calvary Road	Willis, TX	77318
58	Lone Star College System	5000 Research Forest Drive	The Woodlands, TX	77381
59	Powell Elementary School	7332 Cochrans Crossing Drive	The Woodlands, TX	77381
60	Montgomery County Juvenile Facility	200 Academy Drive	Conroe, TX	77301
61	George and Cynthia Woods Mitchell Library	8125 Ashlane Way	The Woodlands, TX	77382
62	Collins Intermediate School	6020 Shadowbend Place	The Woodlands, TX	77381
63	Montgomery ISD District Office	13159 Walden Road	Montgomery, TX	77356
64	Whispering Pines Baptist Church	15200 FM 1485	Conroe, TX	77306
65	J. L. Lyon Elementary School	27035 Nichols Sawmill Road	Magnolia, TX	77355
66	Outback Western Wear Event Hall	30405 Dobbin Huffsmith Road	Magnolia, TX	77354
67	Lamar Elementary School	1300 Many Pines Road	The Woodlands, TX	77380
68	Knights of Columbus Hall	29327 South Plum Creek Drive	Spring, TX	77386
69	Barbara Bush Elementary School	7420 Crownridge Drive	The Woodlands, TX	77382
70	The Woodlands Recreation Center	5310 Research Forest Drive	The Woodlands, TX	77381
71	Buckalew Elementary School	4909 West Alden Bridge Drive	The Woodlands, TX	77382
72	Bentwater Yacht Club	200 Bentwater Harbor Drive	Montgomery, TX	77356
73	City of Conroe, Dean Towery Service Center	401 Sgt. Ed Holcomb Boulevard South	Conroe, TX	77304
74	Smith Elementary School	28747 Hardin Store Road	Magnolia, TX	77354
75	Windsor Hills Homeowners' Association Club House	1 East Windsor Hills Circle	The Woodlands, TX	77384
76	Westwood Landowners' Association Building	406 Mackintosh Drive	Magnolia, TX	77354
77	April Sound Church	67 1/2 April Wind Drive South	Montgomery, TX	77356
78	Galatas Elementary School	9001 Cochrans Crossing Drive	The Woodlands, TX	77381
79	Glen Loch Elementary School	27505 Glen Loch Drive	The Woodlands, TX	77381
80	Imperial Oaks Neighborhood Center	31120 Imperial Oaks Boulevard	Spring, TX	77386
81	Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands, TX	77382
82	White Oak Middle School	24161 Briar Berry Lane	Porter, TX	77365
83	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328
84	South Montgomery County Fire Station #1	335 Volunteer Lane	Spring, TX	77380

85	Northridge Baptist Church	10681 FM 1484	Conroe, TX	77303
86	Living Branch Church	13229 Highway 105 West	Conroe, TX	77304
87	Birnam Woods Elementary School	31150 Birnam Woods Drive	Spring, TX	77386
88	York Junior High School	3515 Waterbend Cove	Spring, TX	77386
89	Bear Branch Elementary School	8909 FM 1488	Magnolia, TX	77354
90	Woodforest Homefinder Lodge	101 Elk Trace Parkway	Montgomery, TX	77316
91	Magnolia West High School	42202 FM 1774	Magnolia, TX	77355
92	Kaufman Elementary School	2760 Northridge Forest	Spring, TX	77386
93	New Caney Middle School	22784 Highway 59 South	Porter, TX	77365
94	Faith Family Baptist Church	23915 Highway 59 North	Kingwood, TX	77339
95	Kings Manor Elementary School	21111 Royal Crossing Drive	Kingwood, TX	77339
96	Irons Junior High School	16780 Needham Road	Conroe, TX	77385
96				

November 6, 2018
Montgomery County Joint Election
Exhibit C – Timetable

The Participating Entities agree that timing is critical, and failure to adhere to this Timetable without prior agreement of Contracting Officer may result in additional charges or cancellation of Contracting Officer's duties and obligations to conduct Political Subdivision's election under this Agreement.

The dates in this Exhibit C - Timetable that pertain to deadlines provided by statute are for convenience only and are not to be considered legal advice. Refer to the website of the Texas Secretary of State <http://www.sos.texas.gov/elections> for a complete calendar of events including citations to the Texas Election Code and for information specific to entity type. Confer with your attorney on any statutes that govern your entity and election. Comply with all requirements for orders, postings and notices for your Political Subdivision and election.

Notices

Contracting Officer will provide the publication in English and Spanish of:

- one notice of the date, time, and place of the logic and accuracy test and first test of automatic tabulating equipment in *The Courier* and
- one notice of joint election in Montgomery County newspaper(s).

Immediately

If your entity is not listed on Exhibit B, has "Need to Confirm Streets" indicated on Exhibit B, has annexed territory, or has made any boundary changes, you must contact Contracting Officer at Suzie.Harvey@mctx.org and Matt.Murray@mctx.org immediately. Streets and block ranges in your jurisdictional boundaries must be defined, and this process can be lengthy. An Approval Form for streets must be signed by **August 3, 2018**, in order for you to participate in the Joint Election.

August 3, 2018

Deadline to email Suzie.Harvey@mctx.org **notification of participation** in Joint Election, even if your election has not been ordered or if the election might be canceled if it is uncontested. Contracting Officer is unable to accommodate anyone who responds late. If notice is not received by this date, Political Subdivision will not be included in future correspondence regarding the Joint Election or in the Exhibit D - Cost Estimate.

Entity Fact Sheet due.

Electronic Ballot Template (without candidate names) due.* This must be emailed in a **Word** Document on our Ballot Template Form to Suzie.Harvey@mctx.org and Jason.Lay@mctx.org. Email candidate names separately, immediately following the Candidate Filing deadline. Email the order of candidates on the ballot immediately following your ballot position drawing.

*For a special election on a measure, if the ballot language for propositions has not been finalized, or if the Spanish translations have not been completed, please provide the expected number of propositions and the details of any candidate races so that the information can be inserted as place holders in the election database. This will allow ballot preparation to begin on schedule.

August 20, 2018

Deadline to **order an election**, unless otherwise provided by statute. Please forward a copy of your Order of Election to Contracting Officer.

5:00 PM - Candidate Filing deadline, unless otherwise provided by statute.*

*Schedule your ballot position drawing as soon as possible, but no later than the Candidate Withdrawal deadline, and email the order of candidates on the ballot (see entry under **August 28**).

Notice of ballot position drawing must be posted for 72 hours immediately preceding drawing.

Political subdivision other than a city: The authority conducting the ballot position drawing must mail written notice of the date, hour, and place of the drawing to candidates not later than the fourth day before the drawing.

City: On receipt of a candidate's written request accompanied by a stamped, self-addressed envelope, the authority conducting the ballot position drawing must mail written notice of the date, hour, and place of the drawing to the candidate.

5:15 PM - Deadline to notify Suzie.Harvey@mctx.org whether Political Subdivision has a **contested general election**. Political subdivision will not be included in the Joint Election if we do not receive notice.

5:15 PM - Deadline to email **candidate names** in the exact form in which they are to be printed on the ballot.

August 24, 2018

12:00 PM - Deadline to email **phonetic pronunciation** of all candidate names that are not obvious, which will be used for the ballot audio recording.

5:00 PM - Write-In Declaration Filing deadline, unless otherwise provided by statute.*

5:15 PM – If a Write-In causes election to be **contested**, deadline to notify Suzie.Harvey@mctx.org.

5:15 PM - Deadline to email the names of **Write-In candidates**.

5:15 PM – If election is uncontested as of 5:00 PM on this date, Deadline to **cancel election** with Contracting Officer and incur **no fees** under this Agreement. If election is contested as of this date, but a candidate withdrawal after this date causes election to be uncontested, no charges will be assessed if Contracting Officer is notified of cancellation on the date of the withdrawal.

August 28, 2018

5:00 PM - Candidate Withdrawal deadline, including Write-In Candidates, unless otherwise provided by statute.

5:15 PM - Deadline to email Suzie.Harvey@mctx.org **withdrawals** or **election cancellation**.

5:15 PM – If a candidate withdrawal on this date causes election to be uncontested, Deadline to **cancel election** with Contracting Officer and incur **no fees** under this Agreement.

7:00 PM - Deadline to email **order of candidates on ballot** (please email it as soon as it is available, if sooner than the deadline).

Deadlines for ballot proofing and ballot approval will be emailed with ballot proofs. The Participating Entities must adhere to deadlines in order for our office to meet the Federal and/or State deadlines to mail or email, as applicable, any military and overseas ballots.

September 4, 2018

Deadline to receive executed **Election Services Agreement** and **Joint Election Agreement** by mail, delivery (addresses on last page), or email Suzie.Harvey@mctx.org.

September 7, 2018

Deadline to receive **copy of Order of Election**.

September 21, 2018

9:00 AM - Public Logic and Accuracy Test and First Test of Automatic Tabulating Equipment held at Election Central, 9159 Airport Road, Conroe, Texas 77303.

September 25, 2018

Deadline to receive **deposit – 60%** of estimated cost on official **Exhibit D - Cost Estimate**, payable to Montgomery County Elections Administrator (addresses on last page).

October 9, 2018

Last day to register to vote for the **November 6, 2018** Election.

October 16, 2018

Deadline to receive copy of any Notice or Order which Participating Entity wishes to have Contracting Officer post at polling places being used in the election, e.g., Bond Election, Canceled Election.

The copy, including the translation in Spanish and any other required language(s), may be provided electronically to Contracting Officer at Suzie.Harvey@mctx.org.

The copy will be posted by Contracting Officer as follows:

- Early Voting Polling Places – before polls open on the first day of Early Voting
- Election Day Polling Places – before polls open on Election Day

Posting of any copy that is to be made earlier than the above schedule or at any location other than the polling places being used in the election are the responsibility of Participating Entity.

October 22 – November 2, 2018

Early Voting period.

October 26, 2018

Last day to accept **applications for early voting ballot by mail** and Federal Post Card Applications. The Early Voting Clerk may now receive applications beginning at any time during the calendar year, but no later than this date.

Applications for ballot by mail should be sent to:

Suzie Harvey
Elections Administrator
P. O. Box 2646
Conroe, TX 77305-2646

Any applications received by Participating Entity must be delivered in person or by email or fax to Contracting Officer on the day of receipt. Original applications that are received by mail and forwarded by email or fax must also be mailed or delivered in person to Contracting Officer for all processing.

November 5, 2018

If applicable, last day to post notice at the entrance to any polling place from Political Subdivision's preceding election that is different from the polling place used for this election and provide the location of the new polling place pursuant to Texas Election Code Section 43.062.

Tuesday, November 6, 2018

7:00 AM to 7:00 PM - Election Day

Regular deadline to receive early voting ballots by mail.

November 13, 2018

Deadline to receive military ballots.

November 16 – 20, 2018

Recommended dates to schedule your canvass.

Dates set by law to conduct official local canvass of returns are November 9 – 20. However, the Early Voting Ballot Board may be processing provisional ballots and overseas mail ballots as late as November 14 - 15. Canvass reports will be emailed as soon as possible, but they might not be available until November 16.

Pursuant to Section 67.004 (a) of the Texas Election Code, two members of the canvassing authority constitute a quorum for the purposes of canvassing an election.

December 6, 2018

Deadline to file electronic Precinct By Precinct returns with the Texas Secretary of State.

30 days from date of Final Invoice

Pay balance due for election services. Checks should be made payable to:
Montgomery County Elections Administrator.

September 7, 2020

First day that non-permanent election records* may be destroyed IF no contest or criminal investigation has arisen and IF no open records request has been filed.

*Permanent Records: (Sec. 66.001, 67.004, 67.006, Texas Election Code)

Election results in tabulated form must be preserved as a permanent record in the election register for each local canvassing authority by:

City: the city secretary

Political subdivision other than a county or city: the secretary of the governing body or, if there is no secretary, the presiding officer of the governing body

Candidate Applications must be retained by the governing body for two years after the date of the election (Sec. 141.036, Texas Election Code).

Suzie Harvey
Montgomery County Elections Administrator

Email
Suzie.Harvey@mctx.org

Mail
P. O. Box 2646
Conroe, TX 77305-2646

Delivery
9159 Airport Road
Conroe, TX 77303

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 24, 2018

Re: Joint Election

Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 6, 2018 Election. (Mrs. Wagner, Secretary – MCHD Board)

Joint Election Agreement

Political Subdivision of _____

WHEREAS, the undersigned Political Subdivisions (collectively referred to hereinafter as "Participating Entities") will each hold an election on November 6, 2018; and

WHEREAS, Montgomery County Elections Administrator, Suzie Harvey, as Montgomery County's Election Officer, has entered into separate Election Services Agreements with each of the undersigned Participating Entities wherein the County's Election Officer will administer elections occurring on November 6, 2018, to be held in precincts in Montgomery County, as authorized under Subchapter D of Chapter 31 of the Texas Election Code ("Election Services Agreements"); and

WHEREAS, the Participating Entities desire to enter into a Joint Election Agreement, as authorized under Chapter 271 of the Texas Election Code, for the purpose of sharing election equipment, election officials, polling places, and costs where appropriate.

NOW, THEREFORE, Participating Entities enter this Joint Election Agreement under the terms that follow:

I. Scope of Joint Election Agreement

The Participating Entities enter this Joint Election Agreement ("Agreement") for the purpose of jointly conducting elections to be held on November 6, 2018 ("Joint Election").

II. Appoint Election Officer

The Participating Entities appoint Suzie Harvey, Montgomery County Elections Administrator ("Contracting Officer"), to serve as the Election Officer to perform the duties and responsibilities of Election Officer itemized in the Election Services Agreements for the Joint Election.

III. Early Voting and Election Day

Early voting and election day voting shall be held in common precincts where appropriate, at the dates, times, and locations adopted by Montgomery County Commissioners' Court and/or authorized and ordered by the governing body of each Participating Entity.

IV. Joint Election Costs; Adjustment of Costs in the Event of Cancellation of Election; Payment

The estimated election expenses for each Participating Entity, including administrative costs and expenses for facilities, personnel, supplies, equipment, and training, are reflected in the Exhibit D - Cost Estimate incorporated into each Election Services Agreement. The Participating Entities agree that they will be responsible for and will pay from budgeted funds their share of the actual election expenses attributable to each entity according to the table incorporated into the Election Services Agreements as the Final Invoice.

V. Reasonable Cooperation

The Participating Entities agree to reasonably cooperate with each other as is necessary to carry out the terms of this Agreement.

VI. Miscellaneous Provisions

1. This Agreement becomes effective with respect to each Participating Entity upon execution by that Participating Entity. The obligations of this Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of election costs under this Agreement and its respective Election Services Agreement, which costs are related to the Joint Election.

2. If for any reason a Participating Entity does not participate in the Joint Election, this Joint Election Agreement shall remain in effect between all remaining Participating Entities.

3. Notices given under this Agreement must be in writing and may be effected by hand delivery, fax, email, or by certified mail to the Contracting Officer and/or the Participating Entities at the addresses listed on their respective signature blocks below.

4. This Agreement may not be amended or modified except in writing executed by the Contracting Officer and each respective Participating Entity with whom the amendment or modification has been mutually agreed.

5. The obligations under this Agreement are performable in Montgomery County, Texas.

6. Venue for any dispute arising under this Agreement shall be in Montgomery County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

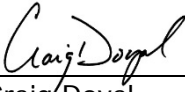
7. If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under this Agreement as expressed in the terms and provisions of this Agreement.

8. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original for all purposes. Faxed signatures and/or electronic signatures shall have the same force and effect as an original signature.

IN TESTIMONY WHEREOF, this Agreement is executed by Montgomery County, Texas or the Contracting Officer, as applicable, and each Participating Entity on the dates indicated below.

See attached signature page(s):

June 12, 2018
Date

Signature: 
Printed name: Craig Doyal
Title: County Judge
Political Subdivision: Montgomery County, Texas
All correspondence to be directed to:
Montgomery County Elections Office
Address: P. O. Box 2646
City, State, Zip: Conroe, Texas 77305-2646
Telephone: (936) 539-7843
Fax: (936) 788-8340
Email: suzie.harvey@mctx.org

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Date

Signature: _____
Printed name: _____
Title: _____
Political Subdivision: _____
Address: _____
City, State, Zip: _____
Telephone: () _____
Fax: () _____
Email: _____

Agenda Item # 14



To: Board of Directors


From: Brett Allen, CFO

Date: July 24, 2018

Re: District Policies

Consider and act on District Policies: (Ms. Whatley, Chair – Personnel Committee)

- HR 25-309 Insurance Programs
- SEM 27-105 Lock Out Tag Out Policy

 Montgomery County Hospital District	INSURANCE PROGRAMS	Page 1 of 1
Department Human Resources	Policy Number HR 25-309	CAAS Reference Number

I. PURPOSE

The District provides a comprehensive group health program for full-time employees. Full details can be obtained from the Human Resources Department. MCHD also provides insurance programs as mandated by state and federal regulations for all employees (example: worker's compensation). **MCHD reserves the right to change, modify, or elect not to offer these benefits at any time.**

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II. POLICY

The following are brief summaries of these programs; contact the Human Resources department for more information:

1. Group Insurance

The company may offer major medical,-dental, vision, life, short-term disability, long-term ~~disability~~, and accidental death and dismemberment insurance to regular, full-time employees. In some cases, dependents are also eligible. ~~The Portions of the premiums are paid by MCHD for full time employees. The costs of such coverage's for dependents shall be paid by the employee in an amount determined by the Board on an annual basis.~~ MCHD may pay for a portion of premiums as determined by the Board of Directors. The remaining premium cost would be the responsibility of the employee. Additional Life/Dismemberment coverage may be arranged ~~for an~~ additional cost to the employee.

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2. Workers' Compensation

MCHD carries insurance to cover the cost of work-incurred injury or illness. Benefits help pay for an employee's medical treatment and for part of the income lost while recovering. Specific benefits are prescribed by law depending on the circumstances in each case. To be assured of maximum coverage, all work-related accidents must be reported immediately to supervisors and the Human Resources Department so the company can file ~~a claims~~ timely claim.


3. Short and Long-Term Disability Benefits

MCHD may elect to provide short-term disability benefits to eligible employees who are unable to work because of a qualifying injury or illness. Only full time employees are eligible for these benefits. All benefits are subject to the terms and conditions specifically set forth in the agreement between MCHD and the disability carrier. Details regarding these benefits, including benefit amounts, limitations, timing of payments, exclusions, and restrictions are contained in the Summary Plan Description.

References: Previously Policy # 10-309

Original Date MM/YYYY
Review/Revision Date 10/2008
X Supersedes all Previous

Date Approved by the Board of Directors 10/28/2008


 Montgomery County Hospital District	INSURANCE PROGRAMS	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-309	

Employees may contact the Human Resources Department with any questions or for more information.

References: Previously Policy # 10-309

Original Date MM/YYYY
Review/Revision Date 10/2008
X Supersedes all Previous

Date Approved by the Board of Directors 10/28/2008

 Montgomery County Hospital District	INSURANCE PROGRAMS	Page 1 of 1
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-309	

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II. POLICY

The following are brief summaries of these programs; contact the Human Resources department for more information:

1. Group Insurance

The company may offer major medical, dental, vision, life, short-term disability, long-term disability, and accidental death and dismemberment insurance to regular, full-time employees. In some cases, dependents are also eligible. MCHD may pay for a portion of premiums as determined by the Board of Directors. The remaining premium cost would be the responsibility of the employee. Additional Life/Dismemberment coverage may be arranged for an additional cost to the employee.

2. Workers' Compensation


MCHD carries insurance to cover the cost of work-incurred injury or illness. Benefits help pay for an employee's medical treatment and for part of the income lost while recovering. Specific benefits are prescribed by law depending on the circumstances in each case. To be assured of maximum coverage, all work-related accidents must be reported immediately to supervisors and the Human Resources Department so the company can file claims timely.

3. Short and Long-Term Disability Benefits

MCHD may elect to provide short-term disability benefits to eligible employees who are unable to work because of a qualifying injury or illness. Only full time employees are eligible for these benefits. All benefits are subject to the terms and conditions specifically set forth in the agreement between MCHD and the disability carrier. Details regarding these benefits, including benefit amounts, limitations, timing of payments, exclusions, and restrictions are contained in the Summary Plan Description. Employees may contact the Human Resources Department with any questions or for more information.

References: Previously Policy # 10-309

Original Date	MM/YYYY
Review/Revision Date	10/2008
<input checked="" type="checkbox"/> Supersedes all Previous	
Date Approved by the Board of Directors 10/28/2008	

 Montgomery County Hospital District	LOCK OUT TAG OUT	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Emergency Preparedness & Risk Management	SEM 27-105	

I. PURPOSE

The purpose of this policy is to establish the responsibility of every MCHD employee, contractor and vendor in preventing injury or death due to hazardous energy during equipment service or maintenance.

II. DEFINITIONS

1. **Energized** – Connected to an energy source or containing residual or stored energy.
2. **Energy isolating device** - A mechanical device that physically prevents the transmission or release of energy, including but not limited to the following: A manually operated electrical circuit breaker; a disconnect switch; a manually operated switch by which the conductors of a circuit can be disconnected from all ungrounded supply conductors, and, in addition, no pole can be operated independently; a line valve; a block; and any similar device used to block or isolate energy.
3. **Lock out** – The placement of a lockout device on an energy isolating device, in accordance with an established procedure, ensuring that the energy isolating device and the equipment being controlled cannot be operated until the lockout device is removed.
4. **Lock out device** - A device that utilizes a positive means such as a lock, either key or combination type, to hold an energy isolating device in the safe position and prevent the energizing of a machine or equipment.
5. **Tag out** – The placement of a tag, labeled with an individual's name and date, on an energy isolating device, in accordance with an established procedure, while that individual is working on the device or energized equipment connected to the device, ensuring that others will know that work is being performed by that individual. Should be used in conjunction with a lock out device.

Title of Policy LOCK OUT TAG OUT	Policy Number SEM 27-105	Page 2 of 2
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III. POLICY

1. Only employees trained to follow MCHD's lock out tag out (LOTO) procedure will perform service or maintenance on energized equipment.
2. All energized equipment shall be locked out and tagged out before performing maintenance or servicing to protect against accidental or inadvertent operation when such operation could cause injury.
3. Contractors and vendors may follow their agency's written LOTO procedure as long as it meets or exceeds the requirements of 29 CFR 1910.147. If no such written policy or procedure exists, then they will use MCHD's procedure.
4. No employee, contractor, vendor, or visitor will attempt to operate any switch, valve, or other energy isolating device bearing a lock out device and/or tag, or attempt to remove or disable the lock out device and/or tag, except as specified in the LOTO procedure.

References

29 CFR 1910.147

Original Date 04/2018
Review/Revision Date MM/YYYY
X Supersedes all Previous
Approved by Board of Directors __/__/__



MCHD Legal Counsel Policy Review Form

Policies listed below have been reviewed by Legal Counsel in accordance with Policy REC 26-101 which states, "The Records Manager facilitates legal review." This completed form needs to accompany all policies submitted to Compliance for approval.

Policies Reviewed/Approved:

Policy Number	Policy Title
SEM-27-105	Lockout Policy
HR25-309	Insurance Programs

GREG HUDSON

Printed Name

Greg Hudson

Signature

7/13/18

Date

* If Human Resources Policy, MCHD Legal Counsel Receipt acknowledgment:

Date 7/13/18 Initial GH

Agenda Item # 15



To: Board of Directors

From: Jared Cosper

Date: July 24, 2018

RE: EMS Report

Executive Summary

- Customer service scores for May show MCHD EMS to be 1st among large EMS systems and we remain 15th overall, with a mean score of 96.82 compared to an average of 92.82 for all EMS systems. We will begin conducting phone surveys to follow up on specific patient types beginning July 20, 2018 to further assess our performance for high risk patients, to ensure that they received excellent service from MCHD and that their healthcare needs were met.
- Staffing levels remain adequate with our next scheduled hiring process being in August, 2018. We will begin to “staff up” for the additional employees needed for the 2019 year, pending approval from the Board. These employees will attend a revised NEOP process that reflects suggestions made from other recent employees as well as those with tenure at MCHD.
- We are working with Mrs. Miller to locate real estate to add MCHD EMS stations to Central Conroe as well as the Northwest region of The Woodlands. Medic 2 has recently been converted from a 12 hour per day “peak” ambulance to a 24 hour per day ambulance. Staff are reporting an improvement in their night-time rest opportunity in addition to improved system performance to South Montgomery County.
- We are still projected to receive the first four Horton ambulances in October-November, 2018.

ALARM Summary

- Alarm is establishing a backup emergency communications center which will be located at Conroe Police Department, ICTX fiber being installed currently which will provide reliable connectivity to MCHD’s infrastructure during times of disaster.
- Alarm staff have implemented new Quality Assurance and Quality Improvement standards and methodology, in accordance with International Academies of Emergency Dispatch (IAED). The intent is to provide employees more positive feedback on compliance with IAED and MCHD standards.
- Navasota Police Department, the communications center for Grimes County, Texas has joined MCHD’s Regional Emergency Medical Dispatch program, this will allow MCHD to provide lifesaving instructions to 911 callers for another county in the great State of Texas.
- MCHD Alarm leadership will hold a “Leadership Training Series” which will begin in early August to further mentor and develop our staff within the department.

Business Analysis Unit Summary

- The Business Analysis Unit (BAU) is working with Texas A&M MHA intern to bring patient care records into the data warehouse. This project will allow various MCHD departments to more easily, reliably, and accurately pull reports on patient care.
- The BAU took several clinical and ALARM employees to an “Introduction to Tableau” course sponsored by the City of Houston. The goal is to allow Clinical and Alarm staff to create their own simple reports in Tableau. The BAU will support the departments with any complex requests and if they have any issues creating the reports.
- We continue to work with the Computer Aided Dispatch (CAD) team and Radio department to improve the functionality of TriTech CAD and US Digital Alerting systems.
- Panasonic no longer makes the CF-19 model that has been used for patient care reporting for the last several years. The BAU trialed two different Panasonic products and reached out to many other EMS agencies to determine the best fit for MCHD.
- The BAU launched its first Raptor CAD interface for TriTech CAD and “turned on” two modules:
 - *Premise Lookup*: If an address has a premise (building information and safety information), and the call taker accidentally just selected the address, the call taker will be alerted that there is a premise available to select. This should assist call takers in selecting the correct option when creating an incident which will increase safety awareness for both fire departments and EMS.
 - *Location Interface*: Ties TriTech CAD and GPS Gate together so that we can now see locations of bike teams, ATVs, and special units in CAD.

Department of Clinical Services Summary

- OTwo Medical, MCHD’s ventilator manufacturer, is testing a new device with the Food and Drug Administration (FDA) for use in the out of hospital environment. MCHD hosted OTwo for an on-site demonstration where we provided feedback to OTwo as part of their FDA approval process.
- MCHD’s Medical Director Dr. Dickson recognized two crews from Montgomery Fire Department for their role in the treatment of two anaphylaxis patients recently.
- Recent negative national press regarding the prehospital use of Ketamine prompted MCHD to perform a proactive internal review of our own system utilization. MCHD Medical Director’s and Department of Clinical Services staff thoroughly reviewed all recent patient safety sedation cases and found no inappropriate use of Ketamine in the MCHD EMS system.



Dispatched Incident Review - Last Month

(6/1/2018 to 6/30/2018)

Dispatched

Incidents	4,842
Responses	5,851

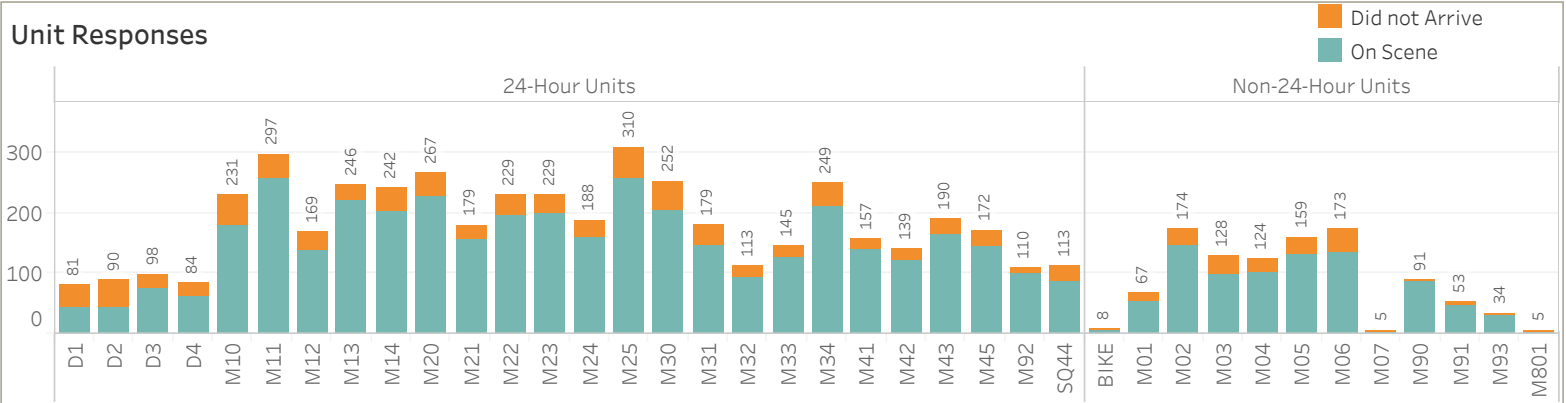
On Scene

Incidents	4,399
Responses	4,818

Transported

Incidents	3,276
Responses	3,319

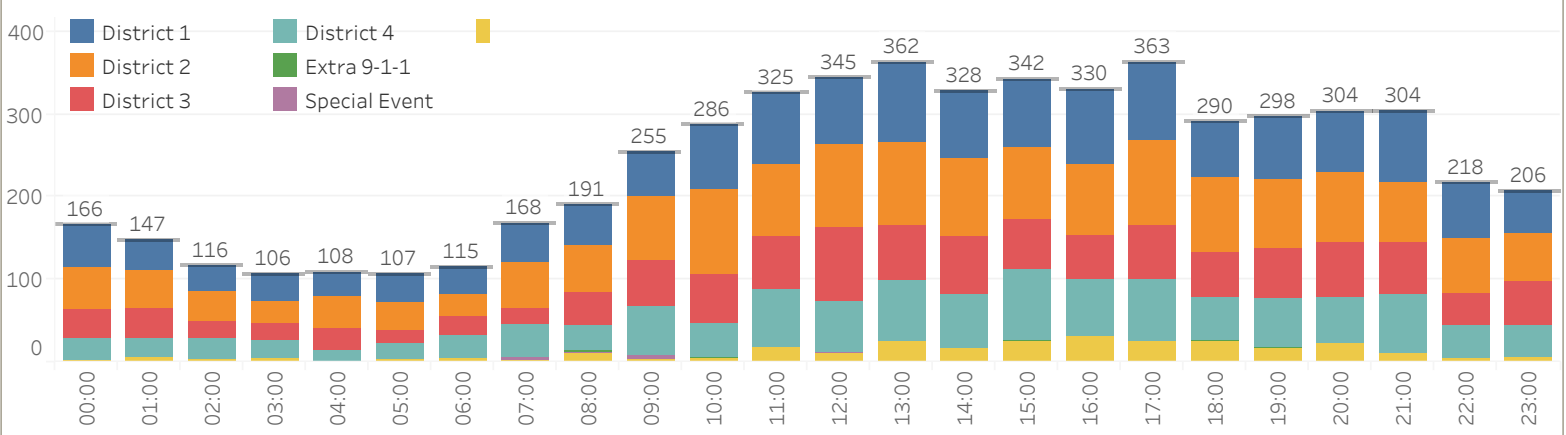
Unit Responses



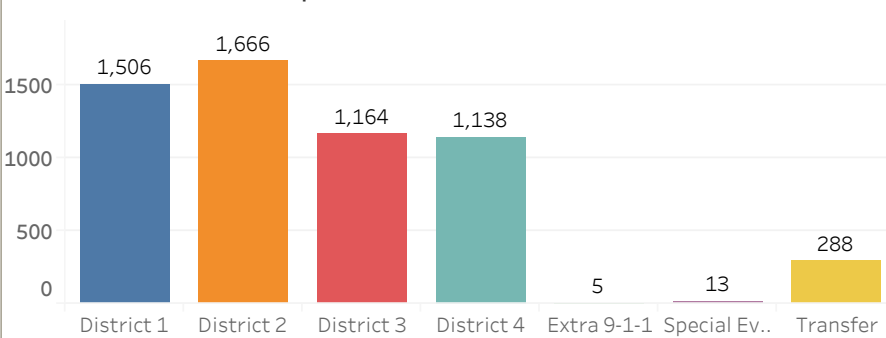
Incident Types

Transfer	480
Fall	469
Sick Person	455
MVC	441
Other/Unkn..	371
Chest Pain	338
Diff. Breath..	336
Unconscious	305
Psychiatric	250
Seizures	215
Hemorrhage	132
Stroke	128
Assault	119
Traumatic I..	117
Abd. Pain	116
Overdose	109
Diabetic	92
Heart Probl..	60
Cardiac Arr..	58
Back Pain	46
Allergic Rxn.	44
Environme..	42
Choking	19
Headache	18
Pregnancy	14
Penetratin..	11
Drowning	7
Inaccessibl..	7
Burns	6
Animal Bites	5
Fire Inc.	5
Hazmat	3
Eye Proble..	2
Electrocuti..	1

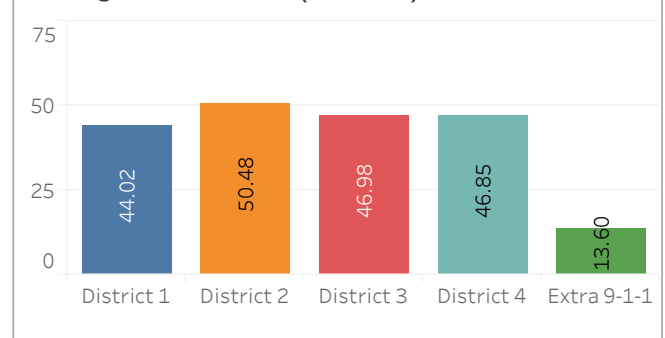
Responses by Hour of Day



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.

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

Special Districts

Extra 9-1-1: Medic units set up as overflow/special circumstances (Medic 07-09). These are used for field days, stretcher maintenance, or very busy times.

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

Transfer: Medic units used for the transfer service (Medic 90-99)

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

24-Hour Units

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

Non-24-Hour Units

M01: 10.5 hour: Mon, Wed, Thur, Fri 1000-2030

M02: 12 hour: 0900-2100

M03: 12 hour: 1000-2200

M04: 12 hour: 0900-2100

M05: 12 hour: 1100-2300

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

M07: Extra 9-1-1

M08: Extra 9-1-1

M09: Extra 9-1-1

M90: 14 hour: 0800-2200

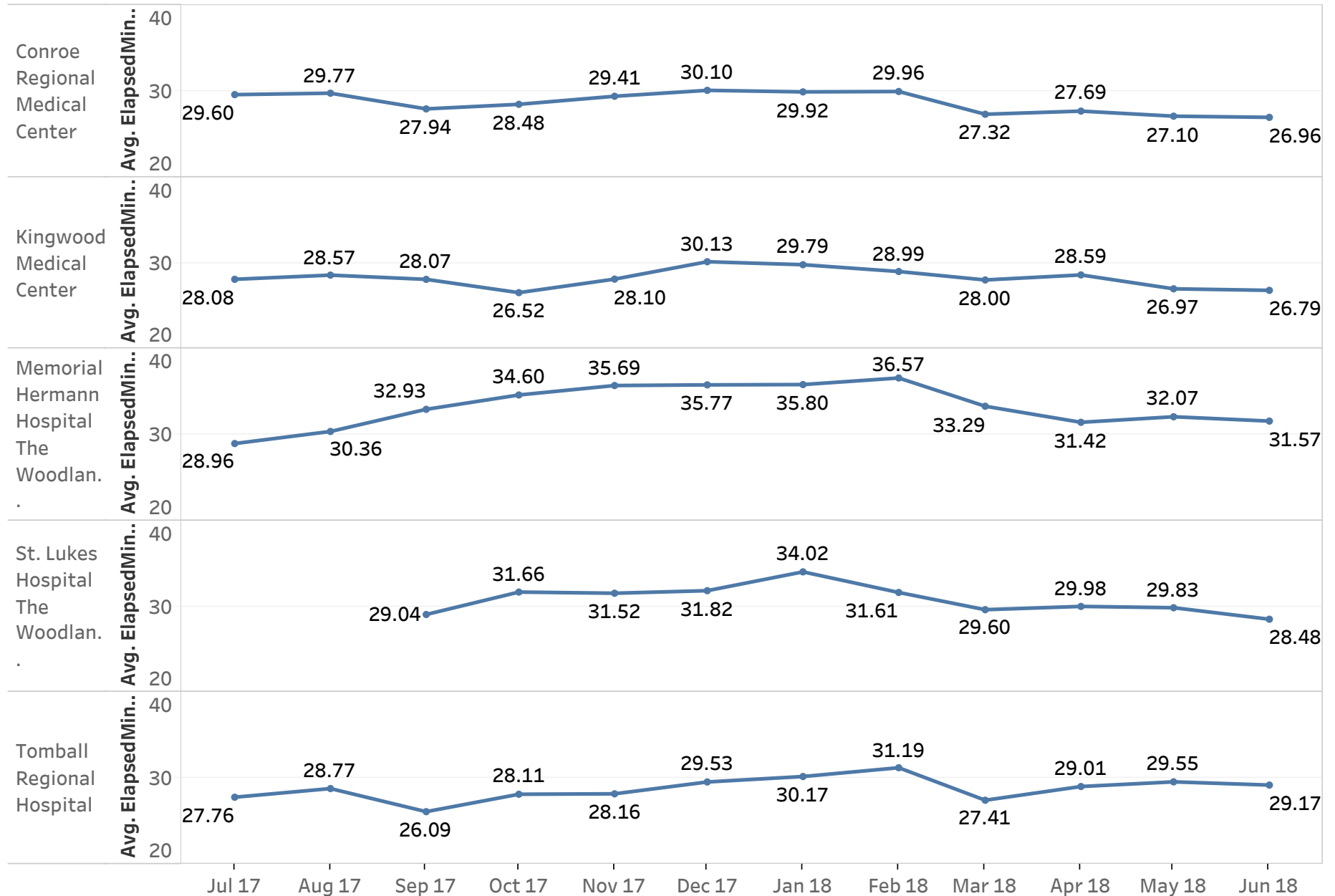
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



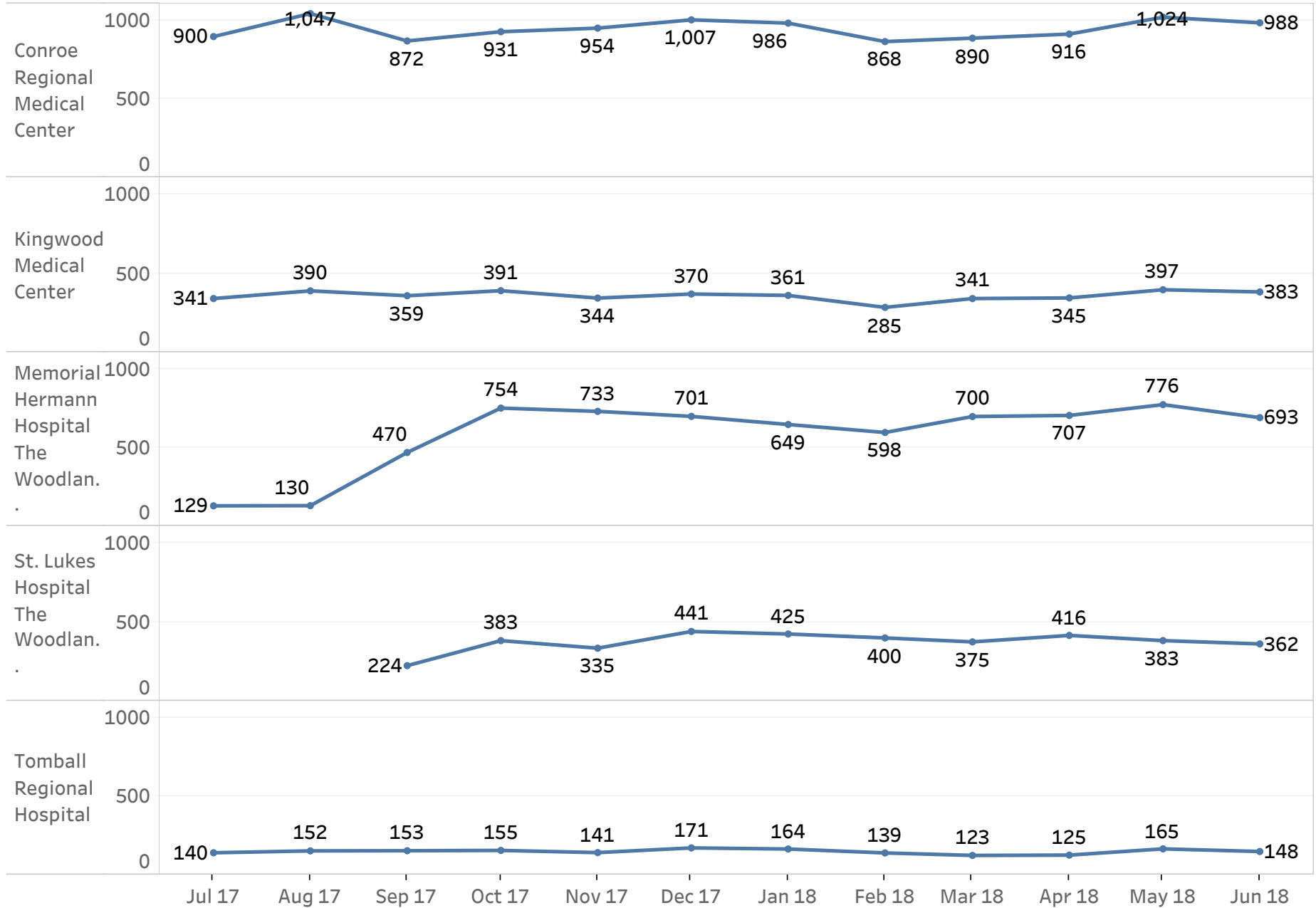
Average Hospital Turn Around Times



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

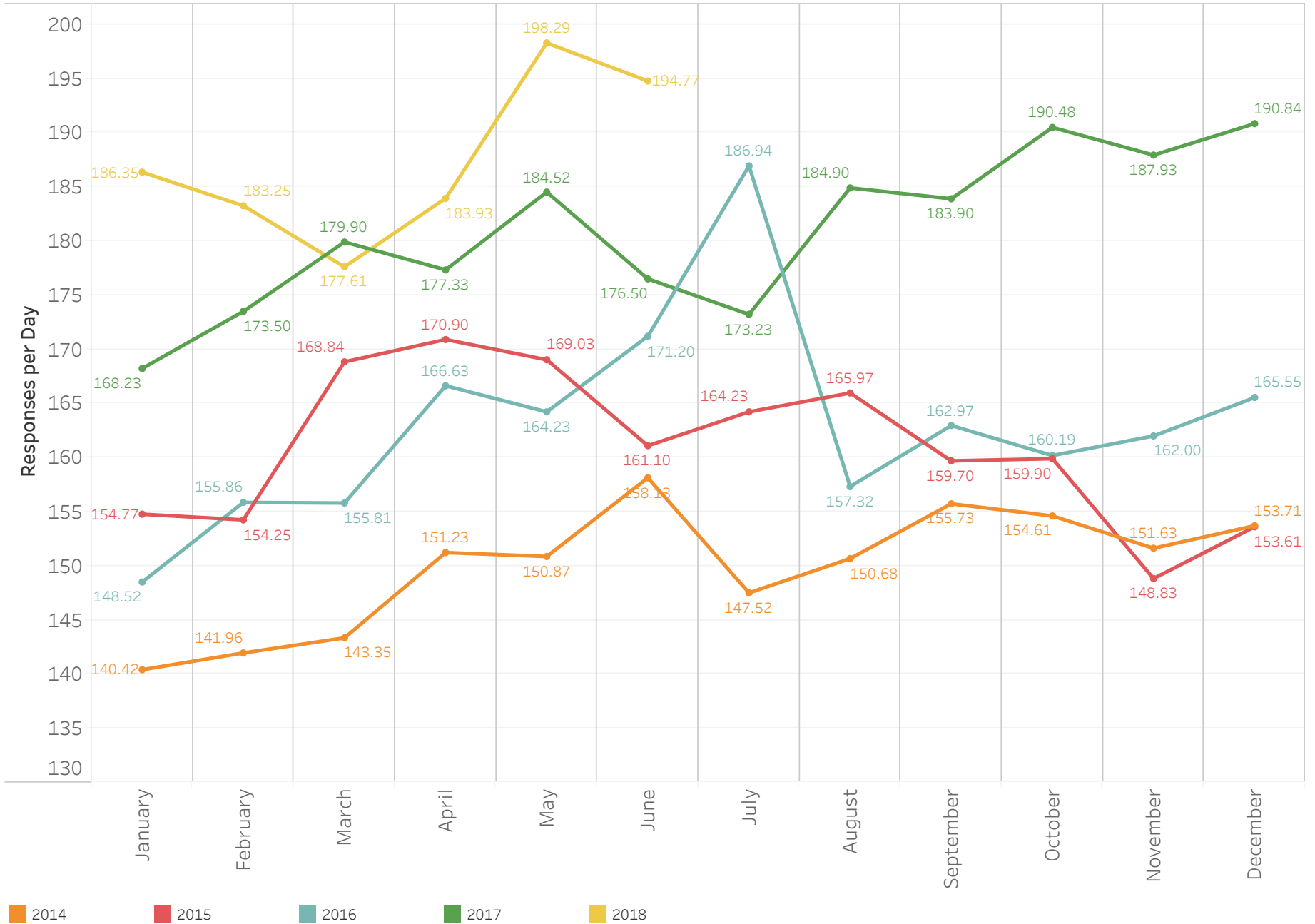


Hospital Transport Counts






Average Daily Response Totals per Month



Emergency Medical Services Simple Thoracostomy for Traumatic Cardiac Arrest: Postimplementation Experience in a Ground-based Suburban/Rural Emergency Medical Services Agency

[Robert L. Dickson](#), MD, FACEP, FACEM 
[Guy Gleisberg](#), MBA, NREMT-B ,
[Michael Aiken](#), NREMT-P,
[Kevin Crocker](#), NREMT-P,
[Casey Patrick](#), MD, FAAEM, FACEP,
[Tyler Nichols](#), MS-3,
[Christopher Mason](#), MS-3,
[Joseph Fioretti](#), LP

Abstract

Background

Tube thoracostomy has long been the standard of care for treatment of tension pneumothorax in the hospital setting yet is uncommon in prehospital care apart from helicopter emergency medical services.

Objective

We aimed to evaluate the performance of simple thoracostomy (ST) for patients with traumatic cardiac arrest and suspected tension pneumothorax.

Methods

We conducted a retrospective case series of consecutive patients with traumatic cardiac arrest where simple thoracostomy was used during the resuscitation effort. Data were abstracted from our Zoll emergency medical record (Zoll Medical Corp., Chelmsford, MA) for patients who received the procedure between June 1, 2013 and July 1, 2017. We collected general descriptive characteristics, procedural success, presence of air or blood, and outcomes for each patient.

Results

During the study period we performed ST on 57 patients. The mean age was 41 years old (range 15–81 years old) and 83% were male. Indications included 40 of 57 (70%) blunt trauma and 17 of 57 (30%) penetrating trauma. The presenting rhythm was pulseless electrical activity 65%, asystole 26%, ventricular tachycardia/fibrillation 4%, and nonrecorded 5%. Eighteen of 57 (32%) had air return, 14 of 57 (25%) return of spontaneous circulation, with 6 of 57 (11%) surviving to 24 h and 4 of 57 (7%) discharged from the hospital neurologically intact. Of the survivors, all were blunt trauma mechanism with initial rhythms of pulseless electrical activity. There were no reported medic injuries.

Conclusions

Our data show that properly trained paramedics in ground-based emergency medical services were able to safely and effectively perform ST in patients with traumatic cardiac arrest. We found a significant (32%) presence of pneumothorax in our sample, which supports previously reported high rates in this patient population.

MCHD

Conroe, TX
Client 6577



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

EMS System Report

June 1, 2018 to June 30, 2018

Your Score

96.21

Number of Your Patients in this Report

294

Number of Patients in this Report

6,876

Number of Transport Services in All EMS DB

147





Executive Summary

This report contains data from **294 MCHD** patients who returned a questionnaire between **06/01/2018** and **06/30/2018**.

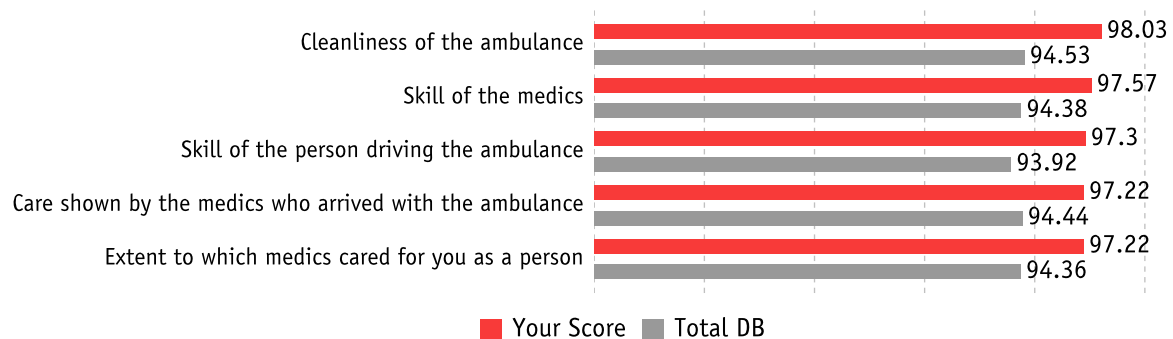
The overall mean score for the standard questions was **96.21**; this is a difference of **3.39** points from the overall EMS database score of **92.82**.

The current score of **96.21** is a change of **0.07** points from last period's score of **96.14**. This was the **15th** highest overall score for all companies in the database.

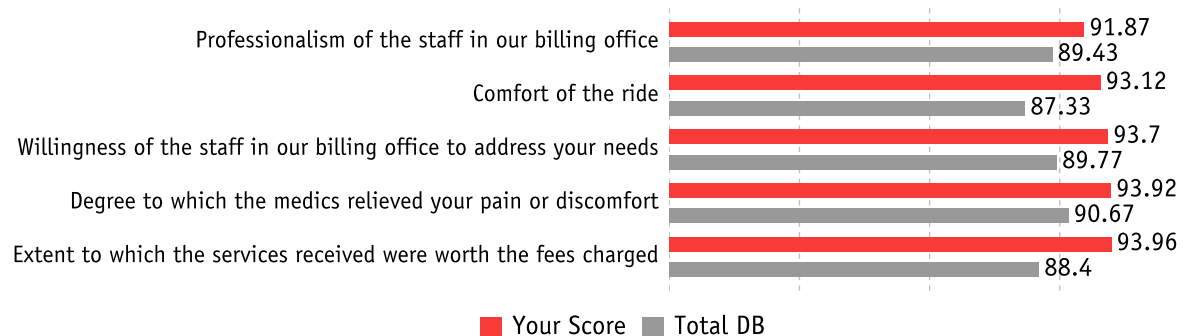
You are ranked **1st** for comparably sized companies in the system.

87.47% of responses to standard questions had a rating of Very Good, the highest rating. **99.52%** of all responses were positive.

5 Highest Scores

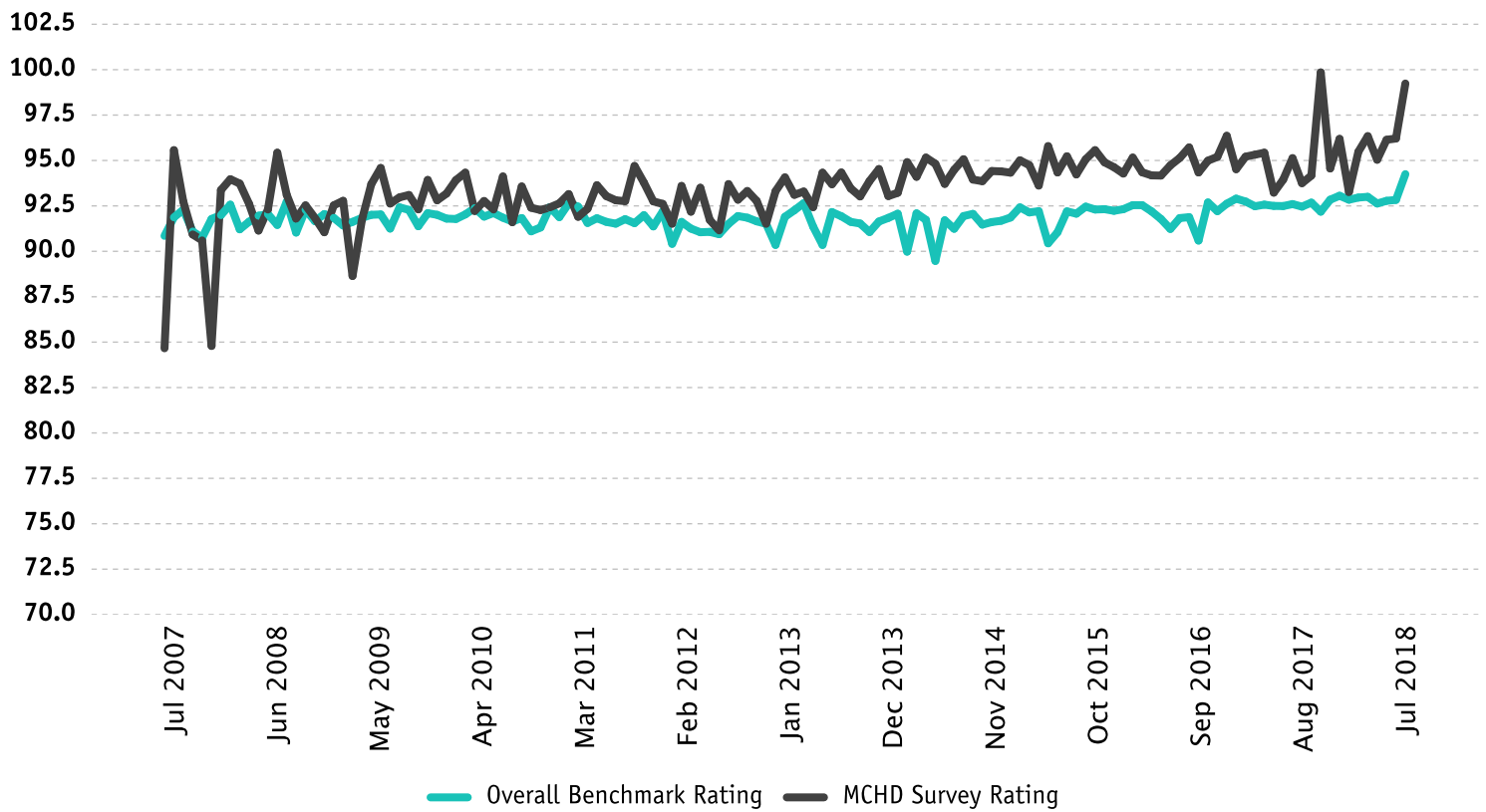


5 Lowest Scores





Monthly tracking of Overall Survey Score





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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	96.20	91.76	93.53	90.60	91.37	92.50	86.98
Concern shown by the person you called for ambulance service	96.43	92.11	93.55	91.43	91.20	91.84	88.09
Extent to which you were told what to do until the ambulance	94.67	91.20	87.96	89.08	87.87	91.02	79.66
Extent to which the ambulance arrived in a timely manner	96.78	89.93	91.09	89.27	87.40	92.37	88.56
Cleanliness of the ambulance	98.03	93.61	95.22	92.95	94.07	93.84	96.28
Comfort of the ride	93.12	85.50	89.18	84.47	86.23	84.33	87.52
Skill of the person driving the ambulance	97.30	92.88	94.57	91.50	92.65	93.35	95.11
Care shown by the medics who arrived with the ambulance	97.22	94.44	96.69	93.17	91.89	93.25	94.23
Degree to which the medics took your problem seriously	97.11	94.15	96.64	92.69	90.86	93.11	95.51
Degree to which the medics listened to you and/or your family	96.81	93.86	94.49	92.77	90.86	92.47	95.39
Skill of the medics	97.57	94.50	95.15	92.92	92.78	92.78	91.45
Extent to which the medics kept you informed about your	96.22	92.69	93.94	91.41	89.89	91.05	91.67
Extent to which medics included you in the treatment decisions (if	96.89	91.82	94.64	90.66	89.39	89.77	93.97
Degree to which the medics relieved your pain or discomfort	93.92	90.58	93.22	89.83	86.00	88.07	90.63
Medics' concern for your privacy	95.87	92.98	95.77	92.57	92.25	91.87	93.18
Extent to which medics cared for you as a person	97.22	94.25	95.52	93.34	91.97	92.48	95.27
Professionalism of the staff in our billing office	91.87	89.79	93.18	87.28	90.35	89.02	84.21
Willingness of the staff in our billing office to address your needs	93.70	90.54	91.94	87.83	89.11	88.99	82.55
How well did our staff work together to care for you	96.60	92.24	93.95	91.23	91.48	91.90	92.31
Extent to which our staff eased your entry into the medical facility	96.17	93.98	93.15	91.52	92.18	92.29	92.76
Appropriateness of Emergency Medical Transportation treatment	96.90	93.00	93.85	91.78	91.10	92.32	90.79
Extent to which the services received were worth the fees charged	93.96	88.09	85.24	86.35	89.34	85.75	83.73
Overall rating of the care provided by our Emergency Medical	97.18	92.88	92.59	92.15	91.75	92.24	90.97
Likelihood of recommending this ambulance service to others	97.04	92.52	92.20	90.79	89.93	92.03	91.46
Overall score	96.21	92.16	93.37	90.91	90.58	91.36	90.85
National Rank	15	59	41	74	79	68	76
Comparable Size (Large) Company Rank	1	13	5	19	21	16	20

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
June 2018	88,836	8,456	3,519	14,042	114,853	28,713
May 2018	152,278	14,715	4,615	12,699	184,307	46,077
April 2018	145,803	13,708	5,429	15,863	180,803	45,201
March 2018	109,142	11,194	3,315	12,529	136,180	34,045
February 2018	113,714	9,976	2,937	13,459	140,086	35,022
January 2018	143,098	13,303	3,211	14,221	173,833	43,458
December 2017	124,080	11,619	2,937	11,546	150,182	37,546
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
Total	1,457,894	139,652	47,698	174,064	1,819,308	
Average	121,491	11,638	3,975	14,505	151,609	37,902
Annualized Amounts					1,819,308	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2018	5				5
May 2018	2				2
April 2018	5				5
March 2018	5			1	6
February 2018	7		2	1	10
January 2018	7		4		11
December 2017	8		1		9
November 2017	4				4
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
Total	49	0	10	2	61
Per 100,000 Miles	2.69	-	0.55	0.11	3.35

Service Interruptions	Count	Per 100K miles
June 2018	10	8.71
May 2018	7	3.80
April 2018	3	1.66
March 2018	5	3.67
February 2018	3	2.14
January 2018	5	2.88
December 2017	1	0.67
November 2017	0	-
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
Total	45	2.47

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Jared Cosper, EMS Chief

Date: July 24, 2018

Re: Ambulance Rental

Consider and act on rental agreement for ambulances. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☐ ☒ ☐ Budgeted item?

☐ ☒ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☒ ☐ ☐ Special request?



RENTAL CONTRACT #: _____

REV Rental
245 S Executive Dr.
Brookfield, WI 53005
RENTAL CONTRACT

Customer Name Montgomery County Hospital District	Driver's License Number Company authorized employees	For Assistance Call: Tanner Jacob 979-249-7355	Issuance Location 1400 S Loop 336 W Conroe, Texas 77304
Created By: Tanner Jacob	Insurance Company VFIS	Policy Number VFIS-CM-1051153-11/000	Date and Time Out 8/15/2018
Date and Time Due In 11/15/2018	Date and Time In	Checked Out By Tanner Jacob	Checked In By
Fuel Out Full	Fuel In	Mileage Out	Mileage In

VIN Number	Vehicle Description	Rental Amount	Other Charges
1FSWE3F57HDC33069	Frontline Ambulance Type III	\$3900 / 15 th of the month	Included is 100 miles per day. Overage is at \$.45 per mile.
License Plate MIQ 17I			

Fuel Charge Rates	
Per Mile Rate	\$0.45
Per Gallon Rate	\$5.00

Subtotal	\$3900
Additional Charges	\$-0-
Tax	\$-0-
Estimated Total Charges	\$3900
DEPOSIT	\$-0-

Any daily rate is based on a 24-hour period. The time the rental begins is noted on this Agreement.

This is a non-smoking/no-pet vehicle. A cleaning fee applies if you violate this policy or return the vehicle excessively dirty or with evidence of smoke or pets.

You acknowledge that: (1) you have been offered a copy of the chassis manuals published by the chassis manufacturer(s); and (2) you have received the Vehicle referenced in this Agreement in good and operational condition aside from any condition(s) described in the check-out documentation.

If you do not return the Vehicle on the scheduled date and time due back, you agree to a daily recurring charge of \$139.29, until the Vehicle has been returned, or a maximum rental charge of \$135,000.00 has been recovered by REV.

If you do not return the Vehicle with at least as much fuel as was in it when you received it, you agree that REV will charge you a Fuel and Service Charge at the applicable per-mile or per-gallon rate provided above. (1) The "per-mile rate" is used if you do not buy fuel during the Rental Period. To calculate this amount, REV multiplies the number of miles driven, as shown on the Vehicle's odometer by the applicable per-mile rate. (2) The "per-gallon rate" is used if you buy fuel during the Rental Period but the tank is not as full when you return the Vehicle as when you received it. To calculate this amount, REV multiplies the number of gallons needed to refill the fuel tank to the same level as when you received the Vehicle by the applicable per-gallon rate. **Credit will not be issued if you purchase fuel during the Rental Period and return the Vehicle with more fuel in the tank than when rented.**

The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by §§ [324.021\(7\)](#) and [627.736](#).

Preferred Method of Contact and Electronic Records

Providing a preferred method of contact will allow us to inform you about this rental by automated voice or email. This will not be used for marketing purposes. If you choose to receive updates about Your Agreement via Email, you may receive multiple emails via automated technology to the Email address you provided.

X Email at accountspayable@mchd-tx.org

X Call Liz Bedair 936-523-1102

_____ By initialing this paragraph, you consent to receive only electronic records related to this Agreement and rental and acknowledge that I have a computer or other device capable of receiving emails and opening PDF documents. See paragraph 23 of the General Terms and Conditions for additional information.

Tolls

You are responsible for all Tolls and Violations incurred during the Rental Period. **You may be able to program a navigational device to avoid toll roads or use cash lanes and pay in cash for tolls. However, certain toll roads do not accept cash. If you travel on such a road without using a personal transponder that is accepted on that road or arranging an alternative payment method with local authorities, you will incur fines, administrative fees, and other charges.** See paragraph 17 of the Terms & Conditions for additional information.

By signing below, you: agree to the terms and conditions of the Rental Contract, the General Terms and Conditions, any exhibits and any addenda (together the "Agreement"); acknowledge that you had an opportunity to read the Agreement before signing; accept or decline Optional Products as indicated on this Rental Contract; authorize us to process a separate payment card voucher in your name for all Charges, including for Tolls and Violations, and to release your billing and rental information to third parties for billing/processing and other legitimate purposes; permit us to reserve against your payment card the amount noted in the Charges column; represent and warrant that the insurance coverage information that you provided is accurate and will not change during the Rental Period; and authorize us to adjust your payment card account to reflect changes in amounts due or overpaid as a result of our final audit. ALL CHARGES SUBJECT TO FINAL AUDIT

Customer



General Terms and Conditions

1. DEFINITIONS. “Accessibility Device” means vehicle equipment, such as wheelchair lifts, cots and other similar mobility devices. “Agreement” means the Rental Contract, these General Terms and Conditions, and any exhibits and addenda that we provide. “Charges” means the fees and charges that are incurred under this Agreement. “Diminished Value” means the difference between the fair market value of the Vehicle before damage or loss and its value after repairs as calculated by a third-party estimate obtained by us or on our behalf. “Including” or “Includes” means “including but not limited to” or “includes without limitation.” “Loss of Use” means the loss of our ability to use a Vehicle for our purposes because of Vehicle damage or loss during a Rental Period, including use for rent, display for rent and/or sale, opportunity to upgrade or sell, or transportation of employees. “Optional Equipment” means optional accessories and equipment that we may offer for rent at an additional charge, including child safety seats, navigational systems, mobile devices, and ski racks. “Rental Period” means the period between the time you take possession of a Vehicle and the time that the Vehicle is either returned to or recovered by us and checked in by us. “Toll” means a toll charge assessed by a charging authority for use of a toll lane. “Vehicle” means the automobile identified in this Agreement and any vehicle we substitute for it, all its tires, tools, accessories, equipment, keys and Vehicle documents. “Vehicle License Fee” or “Vehicle License Cost Recovery Fee” means a vehicle license cost recovery fee based on our estimated average per day per vehicle portion of our total annual vehicle licensing, titling, and registration costs or as otherwise defined under applicable law. “Violation” means a parking citation, photo enforcement fee, a fine for toll evasion, and other fines, fees, and penalties, including storage liens and charges. “You” or “your” means the person identified as the customer in this Agreement (“Customer”), each person signing this Agreement, each Authorized Driver, and every person to whom charges are billed by us at its or the renter’s direction. All persons referred to as “you” or “your” are jointly and severally bound by this Agreement. “We”, “our” or “us” means REV Group, Inc. (“REV”).

2. GENERAL RESPONSIBILITIES; NATURE OF AGREEMENT. These General Terms and Conditions are applicable to and form part of the Agreement between REV and the You. REV will provide You a Vehicle “as is” and in good working condition for the time and rental rate agreed to by you and REV at the time of rental. Upon your acceptance of the Vehicle, acknowledged by either written or electronic means, the terms and conditions of the Agreement shall apply during all times you are in possession or control of the Vehicle. This Agreement is a contract for rental of the Vehicle offered to you. The rental is solely a bailment for mutual consideration. Customer must cause its drivers to check all fluid levels and tire inflation on the Vehicle on a daily basis.

3. REV’S WARRANTY DISCLAIMER. TO THE FULLEST EXTENT PERMITTED BY LAW, REV MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE VEHICLE, INCLUDING ANY (I) WARRANTY OF MERCHANTABILITY OR (II) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. **You acknowledge acceptance of the Vehicle “as is” and on a “where is” basis, with “all faults” and without any recourse whatsoever against REV.**

4. VEHICLE RETURN; EXTENSIONS: You will return the Vehicle in the same condition as when received, to the REV location where rented, on the date and at the time specified on the Rental Contract, or sooner if requested by REV. To extend the Rental Period, You must obtain the written approval of REV prior to the scheduled expiration of the Rental Period. IF YOU RETURN IT EARLIER OR LATER OR TO A DIFFERENT LOCATION, A DROP CHARGE AND/OR RATE CHANGE MAY APPLY. If the Vehicle is returned after closing hours, you remain responsible for all damage to or loss of it until we inspect it on reopening for business, and all Charges may continue to accrue.

5. FAILURE TO RETURN VEHICLE: If the Vehicle is not returned when due, you will be in unlawful possession of the Vehicle, and REV may, at our discretion: (a) seek the issuance of a warrant for the arrest of anyone in possession of the Vehicle (including You) in accordance with applicable law; and/or (b) charge you an additional rental fee in the amount identified at the commencement of the Rental Period on a daily recurring basis (“Additional Rental Fees”) until either (i) the Vehicle is returned, or (ii) REV has received the entire value of the Vehicle based upon its condition at the beginning of the Rental Period; (c)

take such steps as permitted by law to secure return of the Vehicle and/or the reasonable value of the Vehicle based on its condition at the beginning of the Rental Period; and/or (d) require you to reimburse us for all costs incurred including reasonable attorney fees.

6. REPOSSESSION OF VEHICLE: Notwithstanding anything to the contrary herein and to the extent permitted by law, the Vehicle may be repossessed, without notice and at Your expense, if it is not returned when due, is illegally parked, is used in violation of law or of the Agreement, or appears to have been abandoned.

7. PAYMENT; CHARGES. You agree to pay all Charges and authorizes REV to process all amounts due when invoiced, including: (a) time & mileage charge for the Rental Period, including an additional mileage fee if you exceed your daily mileage allowance; (b) a mileage charge based on our experience if the odometer is tampered with or disconnected; (c) fees for optional products, equipment, and services you purchased; (d) fuel and a refueling fee if you return the Vehicle with less fuel than when rented; (e) taxes, surcharges, and other government-imposed fees; (f) vehicle license and other recovery fees (g) expenses we incur locating and recovering the Vehicle if you fail to return it or if we repossess it under the terms of this Agreement; (h) all costs we incur enforcing or defending our rights under this Agreement; (i) a reasonable fee not to exceed \$350 to clean the Vehicle if returned substantially less clean than when rented or if the Vehicle is returned containing evidence or odors of smoking or animals; (j) a fee of up to \$500 if you lose the keys to the Vehicle; (k) a surcharge if you return the Vehicle to a location other than the location where you rented the Vehicle or if you do not return it on the date and time due; (l) towing, storage charges, forfeitures, court costs, penalties and all other costs we incur from your use of the Vehicle; and (m) replacement cost of lost or damaged parts and supplies used in Optional Equipment. **You are responsible for all charges, even if you indicate that someone else will pay. Payment is due upon REV’s request. All Charges are subject to our final audit. If errors are discovered after the close of this transaction, you authorize us to correct the charges.**

8. NOTICES. REV may send notices to you by any means determined by REV. In particular, if you have provided REV with an email address, REV may send notices to you at that email address and such email notice shall be valid for purposes of the Agreement.

9. YOUR INDEPENDENT STATUS: Neither you, Additional Drivers, nor Authorized Drivers are the agent or authorized representative of REV for any purpose.

10. AUTHORIZED DRIVERS: ONLY AUTHORIZED DRIVER(S) ARE PERMITTED TO DRIVE THE VEHICLE. “AUTHORIZED DRIVER” MEANS, THE FOLLOWING PEOPLE TO THE EXTENT THEY ARE AT LEAST 25 YEARS OLD, HAVE A VALID DRIVER’S LICENSE FOR THE CLASS OF VEHICLE BEING RENTED, ARE EXPERIENCED AND QUALIFIED TO OPERATE THE VEHICLE, AND HAVE YOUR EXPRESS PERMISSION TO OPERATE THE VEHICLE:

- a. “EMPLOYEES OF THE CUSTOMER AUTHORIZED BY THE CUSTOMER; and
- b. ANY OTHER PERSONS DEFINED AS “AUTHORIZED DRIVERS” UNDER APPLICABLE LAW

11. PROHIBITED USES: The Vehicle will not be used or operated in any of the following “Prohibited Uses”:

- a. by anyone who is not the Customer or an Authorized Driver;
- b. by anyone who allows more passengers to occupy the Vehicle than there are seat belts or who does not require all occupants to ride in the passenger compartment and comply with applicable seat-belt and child-restraint laws;
- c. off of regularly maintained roadways;
- d. outside the United States and Canada;
- e. by anyone who leaves the Vehicle and fails to remove the keys, close and lock all doors and

close all windows, or otherwise aids in vandalism or theft of the Vehicle;

- f. when continued operation of the Vehicle is likely to cause damage to the Vehicle;
- g. to engage in any speed contest; to carry people or property for hire; to push anything; to tow anything; or to carry or transport hazardous or explosive substances;
- h. by anyone who improperly loads the Vehicle or transports weight exceeding the Vehicle's maximum capacity;
- i. if the Vehicle is obtained upon the basis of false or misleading information;
- j. by anyone who, as a result of reckless or intentional misconduct damages the Vehicle or causes personal injury or property damage to others;
- k. by anyone while intoxicated or under the influence of any substance that impairs driving ability;
- l. during the commission of a felony or other crime, or for the transportation of illegal drugs or contraband;
- m. to teach anyone to drive;
- n. to transport any pet or other animal (other than a service animal);
- o. to operate in any desert areas, including Death Valley, during hot periods;
- p. carrying a disabled passenger without properly securing that passenger;
- q. by anyone who is driving or operating the Vehicle while operating hand-held devices (including cell phones, mobile computers, or other devices that are capable of receiving or transmitting telephonic communications, electronic data, email or text messages) while not in a hands-free mode or otherwise in compliance with applicable laws and regulations relating to use of electronic devices while driving;
- r. under or through an overpass or other structure without sufficient clearance; or
- s. in violation of or contrary to any law, regulation or rule applicable to the Vehicle.

12. VEHICLE LOSS AND DAMAGE: You are responsible for all damage to or loss or theft of the Vehicle during the Rental Period, regardless of fault, resulting from any cause, including damage caused by collisions, weather, vandalism, road conditions and acts of nature. Your responsibility will include: (a) all physical damage to the Vehicle measured as follows: (i) if we determine that the Vehicle is a total loss, the fair market value of the Vehicle, less salvage; or (ii) if we determine that the Vehicle is repairable: (A) the difference between the value of the Vehicle immediately before the damage and the value immediately after the damage; or (B) the reasonable estimated retail value or actual cost of repair plus Diminished Value; (b) Loss of Use, measured by multiplying your daily rental rate by either the actual or estimated number of days from the date the Vehicle is damaged until it is replaced or repaired, which you agree represents a reasonable estimate of Loss of Use damages and not a penalty. Loss of Use shall be payable **regardless of fleet utilization**; (c) a reasonable administrative fee; (d) towing, storage, and impound charges and other reasonable incidental and consequential damages; and (e) all costs associated with our enforcement of this Agreement.

13. LOSS DAMAGE WAIVER: If we offer, and you purchase, loss damage waiver ("LDW"), we will waive our right to hold you financially responsible for damage to or loss of the Vehicle. LDW is not insurance, is optional, and may duplicate coverage under your own insurance policy or credit card. You may wish to check with your insurance representative or credit card company to determine whether you have coverage or protection for

damage, theft or loss of the Vehicle. LDW does not apply to keys, key fobs, transponders, or Accessibility Devices or to Optional Equipment that we rent to you for use in the Vehicle. **Your LDW will be invalidated, and we will not waive our right to hold you financially responsible for loss of or damage to the Vehicle that results from a Prohibited Use described in Paragraph 7 above.**

14. RESPONSIBILITY TO THIRD PARTIES; INSURANCE. You are responsible for all damage or loss you cause to yourself and others. It is your responsibility to know and understand the insurance coverage you have or elect to purchase for this rental. You agree to maintain automobile insurance during the Rental Period which provides us and you the following primary coverage: (a) Bodily injury ("BI") and property damage ("PD") liability coverage; (b) Personal injury protection ("PIP"), no-fault, or similar coverage where required; (c) Uninsured/underinsured ("UM/UIM") coverage where required, and (d) Comprehensive and collision damage coverage extending to the Vehicle. Your insurance coverage must provide at least the minimum limits of coverage required by the applicable financial responsibility laws of all jurisdictions in which the Vehicle is operated. **Where permitted by law, by signing this Agreement, you and we reject UM/UIM, no-fault, and PIP coverages.** If such protection is imposed by operation of law, it will be for the minimum limits required. Because you are providing auto insurance, we are not. If required by law, we will provide BI or PD liability coverage under an insurance policy ("Policy"). The Policy extends only to the minimum limits prescribed by the federal or state law applicable to the loss; is contingent to any other valid and collectible insurance whether primary, secondary, excess or contingent; contains exclusions, conditions, and limitations applicable to anyone claiming coverage; does not cover injury to you; and does not apply outside the U.S. or Canada. You must: (a) report damage to the Vehicle and accidents involving the Vehicle to us and the police upon discovery; (b) complete our incident report form; and (c) provide us with a copy of any service of process or notice of any kind related the Vehicle. Failure to complete an incident report, or to timely report accidents to us and the police, is a material breach of this Agreement. Our Policy is void if you give the Vehicle to an unauthorized driver or otherwise materially breach this Agreement. In all circumstances in which You provide any of the above-described insurance coverages, all BI and PD coverage must be endorsed to include REV as an additional insured and all comprehensive and collision damage coverage extending to the Vehicle must be endorsed to name REV as loss payee. In addition, in all circumstances in which You provide any of the above-described insurance coverages, Additionally, You must provide to REV written certificates obtained from Your insurance carriers certifying that all insurance coverages required above have been procured and are in effect during the applicable Rental Period. **The Vehicle may not be taken to Mexico under any circumstances.**

15. YOUR INDEMNIFICATION OF REV: TO THE FULLEST EXTENT PERMITTED BY LAW, YOU WILL DEFEND, INDEMNIFY AND HOLD HARMLESS REV FROM AND AGAINST ALL LIABILITIES, CLAIMS, DEMANDS, COSTS AND EXPENSES (INCLUDING ATTORNEY FEES) ARISING OUT OF YOUR USE OR OPERATION OF THE VEHICLE AND/OR YOUR FAILURE TO COMPLY WITH ALL TERMS OF THE AGREEMENT.

16. INVESTIGATIONS: You and each Authorized Driver will promptly complete incident reports, deliver to REV a copy of all related documents, and fully cooperate with REV's investigation of any vandalism, theft, accident, claim or lawsuit involving the Vehicle (this obligation to cooperate does not create a duty of defense by REV.)

17. LIABILITY FOR TOLLS, VIOLATIONS, AND OTHER CHARGES; DISCLAIMER OF LIABILITY. You are liable for all Tolls and Violations assessed against you, us, or the Vehicle during the Rental Period. (A) **Tolls.** If a Toll is incurred on the Vehicle, we will charge you for the Toll at the highest prevailing undiscounted rate (electronic, cash, single-occupancy, or other) plus all applicable fees and taxes, plus an administrative fee of up to \$10 per Toll. If we charge you for a Toll that you believe you paid, you will not be relieved of your obligation to pay us, for the Toll unless you submit proof of the payment to REV. (B) **Violations.** If we are notified by charging authorities that we may be responsible for payment of a Violation, you agree that we may, in our sole discretion, and without prior notice to you, pay the Violation plus applicable taxes, on your behalf directly to the appropriate authority. We will charge you the face value of the Violation and any taxes plus an administrative fee of up to \$50 for each Violation. If we elect to pay the Violation, you may not be able to challenge the validity of the Violation before the issuing authority. We may, in our sole discretion, elect to transfer liability for any Violation assessed against the vehicle during the rental period to you personally in jurisdictions that permit such transfers of liability. If liability is transferred to you, we will charge you an administrative fee of up to \$40 per Violation.

You authorize us to release your rental information, including personally identifiable information, to government officials and other authorities charged with enforcing Tolls and Violations. You authorize us to release your rental and payment card information. If we pay a Toll or Violation assessed on the Vehicle during the Rental Period, you authorize us, to charge all payments and administrative fees to the payment card you used to pay for this rental. You authorize us to contact you directly or to send invoices regarding any tolls, citations, fines, or penalties incurred by you or assessed against us to our vehicle while the vehicle was rented by you.

18. REPAIRS AND ALTERATIONS: If the Vehicle becomes undriveable due to a vehicle safety issue during the Rental Period, You may authorize any repair under \$100.00 to be performed by a competent and licensed repair or service facility. Otherwise, You will not repair or replace any part of the Vehicle or otherwise alter the Vehicle without the prior written consent of REV. Payment for a repair or service under \$100 is your responsibility and the cost will be reimbursed upon presentation of a receipt documenting the repair and the associated cost. You will be solely responsible for all unauthorized repairs, replacement parts, and the cost of restoring any unauthorized alterations.

19. PERSONAL PROPERTY PLACED, TRANSPORTED OR LEFT IN VEHICLE OR AT REV: You are solely responsible for all loss of and damage to any personal property placed, transported or left in the Vehicle, or at a REV facility. You will pay all costs associated with the disposal of any such property. To the extent permitted by law, You release REV our agents and employees from all claims for loss of or damage to your personal property or that of another person that we received, handled or stored, or that was left or carried in or on the Vehicle or in any service vehicle or in our offices, whether the loss or damage was caused by our negligence.

20. DEFAULT AND REMEDIES. You agree that a service charge of 1.5% per month, or the maximum rate permitted by law, shall be assessed on all delinquent accounts, until paid in full. Deposits will be returned only after all amounts payable to REV are paid in full. If your payment towards the account is returned, denied, or otherwise unable to be processed, the balance due may be sent to a 3rd party collection agency on the 31st day after the Rental Period expires. YOU HEREBY AGREE THAT YOU ARE NOT ENTITLED TO NOTICE OF DEFAULT OR NOTICE OF ANY ACTION OF ENFORCEMENT BY REV OTHER THAN WHAT IS EXPRESSLY PROVIDED FOR UNDER THE AGREEMENT. Should REV fail to meet any of its obligations under the Agreement, your only remedy is repair or replacement of the deficient Vehicle or to receive, at REV's option, a rental charge adjustment.

21. CHOICE OF LAW: The Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction).

22. DISPUTE RESOLUTION:

THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIAL OR CLASS ACTIONS. This Arbitration Provision's scope is broad and includes any claims relating to any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. §§1 et seq. There is no judge or jury in arbitration. Arbitration procedures are simpler and more limited than rules applicable in court and review by a court is limited.

Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN US MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATION AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND REV EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER.

All issues of arbitrability, joinder, and consolidation shall be decided by the arbitrator. The arbitration will take place in the county of your billing address unless agreed otherwise. The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at www.adr.org. If you seek \$10,000 or less through arbitration, REV will reimburse you for any AAA filing fee.

The arbitrator may award injunctive relief as well as money. Judgment on the arbitration award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action.

23. ELECTRONIC RECORDS AUTHORIZATION: You are entitled to a paper copy of this Agreement if you choose. If you provided your consent on the Rental Contract to receive this Agreement via email, your consent applies to this Agreement and all subsequent documents and written communications related to this Agreement and your rental. By contacting Rev, you may update your email address, withdraw your consent, or obtain a paper copy of the Agreement or related documents at no charge. By providing your consent, you confirm that you have access to a computer that can receive and open emails and PDF documents.

24. YOUR REPRESENTATIONS AND WARRANTIES: You represent and warrant that: (a) you have inspected any Accessibility Device; (b) you are familiar with and have training and experience using equipment of the same type as the Accessibility Device(s); and (c) you are confident that you can operate the Accessibility Device(s) safely. You understand that you are responsible for your safety and that of all Authorized Drivers, Additional Drivers, and guests in the Vehicle. To the fullest extent permitted by law, you voluntarily assume all risk of accident or damage to persons or property that may arise out of or that is related to the use or operation of the Accessibility Device(s).

25. PERSONAL INFORMATION; INFOTAINMENT SYSTEMS: You agree that we may disclose personally identifiable information about you to law enforcement agencies or to other third parties in connection with our enforcement of our rights under this Agreement and other legitimate business functions. **The Vehicle also may be equipped with devices that permit you to pair your own mobile devices, and which may download your personal contacts, communications, location or other digital data. You should delete all personal information from the Vehicle's systems before returning it.** Questions regarding privacy should be directed to the location where you rented the Vehicle.

28. TELEMATICS NOTICE AND RELEASE: The Vehicle may be equipped with global positioning satellite (GPS) technology or another telematics system, an event data recorder (EDR), and/or a telematics device consisting of a transceiver box, antenna and other related equipment and hardware (collectively "Device"). You agree not to tamper with or disable the Device without the express written consent of REV. You shall be responsible for any loss of or damage to the Device up to its full replacement cost. The Device, all related software and all data collected from the Device shall at all times remain the property of REV. The Device may be removed by REV at any time or upon termination of this agreement. **You acknowledge that your use of this Vehicle may be remotely monitored by us or on behalf of us through the Device and other telematics systems to the extent permitted by law. This remote monitoring may include collection of Vehicle data, such as: location, odometer, oil life, fuel level, tire pressure, battery state of charge, diagnostic trouble codes, vehicle speed, and other elements we may deem necessary. You should have no expectation of privacy related to your use of this Vehicle.** You authorize the release of information collected by the Device or other telematics system or EDR and agree to inform all drivers and passengers of the Vehicle of the terms of this section, including your authorization to the release of information. **We are not responsible for the operability of any telematics navigational or other system included with the Vehicle.** To the extent permitted by law, you agree to release us and agree to indemnify, defend and hold us harmless from any damage to persons or property caused by failure of the Device or other telematics system or EDR to operate properly, or otherwise arising from the use of the Device or other telematics system or EDR.

29. MISCELLANEOUS: This Agreement constitutes the entire agreement between you and us. All prior representations and agreements between you and us regarding this rental are void. A waiver by us of any breach of this Agreement is not a waiver of any additional breach or waiver of the performance of your obligations under this Agreement. Our acceptance of payment from you or our failure, refusal or neglect to exercise any of our rights under this Agreement does not constitute a waiver of any other provision of this Agreement. **To the extent permitted by law, you release us from any liability for consequential, special or punitive damages in connection with this rental or the reservation of a vehicle; and waive all recourse against us for any criminal reports or prosecutions that we take against you that arise out of your breach of this Agreement. If**

any provision of this Agreement is deemed void or unenforceable, the remaining provisions are valid and enforceable. The person executing this Agreement on behalf of Customer represents and warrants that he or she is the duly authorized representative of Customer with the requisite authority to so execute and deliver this Agreement,

REV Mobility Rental Agreement (091117)



RENTAL CONTRACT #: _____

REV Rental
245 S Executive Dr.
Brookfield, WI 53005
RENTAL CONTRACT

Customer Name Montgomery County Hospital District	Driver's License Number Company authorized employees	For Assistance Call: Tanner Jacob 979-249-7355	Issuance Location 1400 S Loop 336 W Conroe, Texas 77304
Created By: Tanner Jacob	Insurance Company VFIS	Policy Number VFIS-CM-1051153-11/000	Date and Time Out 8/15/2018
Date and Time Due In 11/15/2018	Date and Time In	Checked Out By Tanner Jacob	Checked In By
Fuel Out Full	Fuel In	Mileage Out	Mileage In

VIN Number	Vehicle Description	Rental Amount	Other Charges
1FDWE3FS0HDC34239	Frontline Ambulance Type III	\$3900 / 15 th of the month	Included is 100 miles per day. Overage is at \$.45 per mile.
License Plate HDC34239			

Fuel Charge Rates	
Per Mile Rate	\$0.45
Per Gallon Rate	\$5.00

Subtotal	\$3900
Additional Charges	\$-0-
Tax	\$-0-
Estimated Total Charges	\$3900
DEPOSIT	\$-0-

Any daily rate is based on a 24-hour period. The time the rental begins is noted on this Agreement.

This is a non-smoking/no-pet vehicle. A cleaning fee applies if you violate this policy or return the vehicle excessively dirty or with evidence of smoke or pets.

You acknowledge that: (1) you have been offered a copy of the chassis manuals published by the chassis manufacturer(s); and (2) you have received the Vehicle referenced in this Agreement in good and operational condition aside from any condition(s) described in the check-out documentation.

If you do not return the Vehicle on the scheduled date and time due back, you agree to a daily recurring charge of \$139.29, until the Vehicle has been returned, or a maximum rental charge of \$135,000.00 has been recovered by REV.

If you do not return the Vehicle with at least as much fuel as was in it when you received it, you agree that REV will charge you a Fuel and Service Charge at the applicable per-mile or per-gallon rate provided above. (1) The "per-mile rate" is used if you do not buy fuel during the Rental Period. To calculate this amount, REV multiplies the number of miles driven, as shown on the Vehicle's odometer by the applicable per-mile rate. (2) The "per-gallon rate" is used if you buy fuel during the Rental Period but the tank is not as full when you return the Vehicle as when you received it. To calculate this amount, REV multiplies the number of gallons needed to refill the fuel tank to the same level as when you received the Vehicle by the applicable per-gallon rate. **Credit will not be issued if you purchase fuel during the Rental Period and return the Vehicle with more fuel in the tank than when rented.**

The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by §§ [324.021\(7\)](#) and [627.736](#).

Preferred Method of Contact and Electronic Records

Providing a preferred method of contact will allow us to inform you about this rental by automated voice or email. This will not be used for marketing purposes. If you choose to receive updates about Your Agreement via Email, you may receive multiple emails via automated technology to the Email address you provided.

X Email at accountspayable@mchd-tx.org

X Call Liz Bedair 936-523-1102

_____ By initialing this paragraph, you consent to receive only electronic records related to this Agreement and rental and acknowledge that I have a computer or other device capable of receiving emails and opening PDF documents. See paragraph 23 of the General Terms and Conditions for additional information.

Tolls

You are responsible for all Tolls and Violations incurred during the Rental Period. **You may be able to program a navigational device to avoid toll roads or use cash lanes and pay in cash for tolls. However, certain toll roads do not accept cash. If you travel on such a road without using a personal transponder that is accepted on that road or arranging an alternative payment method with local authorities, you will incur fines, administrative fees, and other charges.** See paragraph 17 of the Terms & Conditions for additional information.

By signing below, you: agree to the terms and conditions of the Rental Contract, the General Terms and Conditions, any exhibits and any addenda (together the "Agreement"); acknowledge that you had an opportunity to read the Agreement before signing; accept or decline Optional Products as indicated on this Rental Contract; authorize us to process a separate payment card voucher in your name for all Charges, including for Tolls and Violations, and to release your billing and rental information to third parties for billing/processing and other legitimate purposes; permit us to reserve against your payment card the amount noted in the Charges column; represent and warrant that the insurance coverage information that you provided is accurate and will not change during the Rental Period; .and authorize us to adjust your payment card account to reflect changes in amounts due or overpaid as a result of our final audit. ALL CHARGES SUBJECT TO FINAL AUDIT

Customer



General Terms and Conditions

1. DEFINITIONS. "Accessibility Device" means vehicle equipment, such as wheelchair lifts, cots and other similar mobility devices. "Agreement" means the Rental Contract, these General Terms and Conditions, and any exhibits and addenda that we provide. "Charges" means the fees and charges that are incurred under this Agreement. "Diminished Value" means the difference between the fair market value of the Vehicle before damage or loss and its value after repairs as calculated by a third-party estimate obtained by us or on our behalf. "Including" or "Includes" means "including but not limited to" or "includes without limitation." "Loss of Use" means the loss of our ability to use a Vehicle for our purposes because of Vehicle damage or loss during a Rental Period, including use for rent, display for rent and/or sale, opportunity to upgrade or sell, or transportation of employees. "Optional Equipment" means optional accessories and equipment that we may offer for rent at an additional charge, including child safety seats, navigational systems, mobile devices, and ski racks. "Rental Period" means the period between the time you take possession of a Vehicle and the time that the Vehicle is either returned to or recovered by us and checked in by us. "Toll" means a toll charge assessed by a charging authority for use of a toll lane. "Vehicle" means the automobile identified in this Agreement and any vehicle we substitute for it, all its tires, tools, accessories, equipment, keys and Vehicle documents. "Vehicle License Fee" or "Vehicle License Cost Recovery Fee" means a vehicle license cost recovery fee based on our estimated average per day per vehicle portion of our total annual vehicle licensing, titling, and registration costs or as otherwise defined under applicable law. "Violation" means a parking citation, photo enforcement fee, a fine for toll evasion, and other fines, fees, and penalties, including storage liens and charges. "You" or "your" means the person identified as the customer in this Agreement ("Customer"), each person signing this Agreement, each Authorized Driver, and every person to whom charges are billed by us at its or the renter's direction. All persons referred to as "you" or "your" are jointly and severally bound by this Agreement. "We", "our" or "us" means REV Group, Inc. ("REV").

2. GENERAL RESPONSIBILITIES; NATURE OF AGREEMENT. These General Terms and Conditions are applicable to and form part of the Agreement between REV and the You. REV will provide You a Vehicle "as is" and in good working condition for the time and rental rate agreed to by you and REV at the time of rental. Upon your acceptance of the Vehicle, acknowledged by either written or electronic means, the terms and conditions of the Agreement shall apply during all times you are in possession or control of the Vehicle. This Agreement is a contract for rental of the Vehicle offered to you. The rental is solely a bailment for mutual consideration. Customer must cause its drivers to check all fluid levels and tire inflation on the Vehicle on a daily basis.

3. REV'S WARRANTY DISCLAIMER. TO THE FULLEST EXTENT PERMITTED BY LAW, REV MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE VEHICLE, INCLUDING ANY (I) WARRANTY OF MERCHANTABILITY OR (II) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. **You acknowledge acceptance of the Vehicle "as is" and on a "where is" basis, with "all faults" and without any recourse whatsoever against REV.**

4. VEHICLE RETURN; EXTENSIONS: You will return the Vehicle in the same condition as when received, to the REV location where rented, on the date and at the time specified on the Rental Contract, or sooner if requested by REV. To extend the Rental Period, You must obtain the written approval of REV prior to the scheduled expiration of the Rental Period. IF YOU RETURN IT EARLIER OR LATER OR TO A DIFFERENT LOCATION, A DROP CHARGE AND/OR RATE CHANGE MAY APPLY. If the Vehicle is returned after closing hours, you remain responsible for all damage to or loss of it until we inspect it on reopening for business, and all Charges may continue to accrue.

5. FAILURE TO RETURN VEHICLE: If the Vehicle is not returned when due, you will be in unlawful possession of the Vehicle, and REV may, at our discretion: (a) seek the issuance of a warrant for the arrest of anyone in possession of the Vehicle (including You) in accordance with applicable law; and/or (b) charge you an additional rental fee in the amount identified at the commencement of the Rental Period on a daily recurring basis ("Additional Rental Fees") until either (i) the Vehicle is returned, or (ii) REV has received the entire value of the Vehicle based upon its condition at the beginning of the Rental Period; (c)

take such steps as permitted by law to secure return of the Vehicle and/or the reasonable value of the Vehicle based on its condition at the beginning of the Rental Period; and/or (d) require you to reimburse us for all costs incurred including reasonable attorney fees.

6. REPOSSESSION OF VEHICLE: Notwithstanding anything to the contrary herein and to the extent permitted by law, the Vehicle may be repossessed, without notice and at Your expense, if it is not returned when due, is illegally parked, is used in violation of law or of the Agreement, or appears to have been abandoned.

7. PAYMENT; CHARGES. You agree to pay all Charges and authorizes REV to process all amounts due when invoiced, including: (a) time & mileage charge for the Rental Period, including an additional mileage fee if you exceed your daily mileage allowance; (b) a mileage charge based on our experience if the odometer is tampered with or disconnected; (c) fees for optional products, equipment, and services you purchased; (d) fuel and a refueling fee if you return the Vehicle with less fuel than when rented; (e) taxes, surcharges, and other government-imposed fees; (f) vehicle license and other recovery fees (g) expenses we incur locating and recovering the Vehicle if you fail to return it or if we repossess it under the terms of this Agreement; (h) all costs we incur enforcing or defending our rights under this Agreement; (i) a reasonable fee not to exceed \$350 to clean the Vehicle if returned substantially less clean than when rented or if the Vehicle is returned containing evidence or odors of smoking or animals; (j) a fee of up to \$500 if you lose the keys to the Vehicle; (k) a surcharge if you return the Vehicle to a location other than the location where you rented the Vehicle or if you do not return it on the date and time due; (l) towing, storage charges, forfeitures, court costs, penalties and all other costs we incur from your use of the Vehicle; and (m) replacement cost of lost or damaged parts and supplies used in Optional Equipment. **You are responsible for all charges, even if you indicate that someone else will pay. Payment is due upon REV's request. All Charges are subject to our final audit. If errors are discovered after the close of this transaction, you authorize us to correct the charges.**

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9. YOUR INDEPENDENT STATUS: Neither you, Additional Drivers, nor Authorized Drivers are the agent or authorized representative of REV for any purpose.

10. AUTHORIZED DRIVERS: ONLY AUTHORIZED DRIVER(S) ARE PERMITTED TO DRIVE THE VEHICLE. "AUTHORIZED DRIVER" MEANS, THE FOLLOWING PEOPLE TO THE EXTENT THEY ARE AT LEAST 25 YEARS OLD, HAVE A VALID DRIVER'S LICENSE FOR THE CLASS OF VEHICLE BEING RENTED, ARE EXPERIENCED AND QUALIFIED TO OPERATE THE VEHICLE, AND HAVE YOUR EXPRESS PERMISSION TO OPERATE THE VEHICLE:

- a. "EMPLOYEES OF THE CUSTOMER AUTHORIZED BY THE CUSTOMER; and
- b. ANY OTHER PERSONS DEFINED AS "AUTHORIZED DRIVERS" UNDER APPLICABLE LAW

11. PROHIBITED USES: The Vehicle will not be used or operated in any of the following "Prohibited Uses":

- a. by anyone who is not the Customer or an Authorized Driver;
- b. by anyone who allows more passengers to occupy the Vehicle than there are seat belts or who does not require all occupants to ride in the passenger compartment and comply with applicable seat-belt and child-restraint laws;
- c. off of regularly maintained roadways;
- d. outside the United States and Canada;
- e. by anyone who leaves the Vehicle and fails to remove the keys, close and lock all doors and

close all windows, or otherwise aids in vandalism or theft of the Vehicle;

- f. when continued operation of the Vehicle is likely to cause damage to the Vehicle;
- g. to engage in any speed contest; to carry people or property for hire; to push anything; to tow anything; or to carry or transport hazardous or explosive substances;
- h. by anyone who improperly loads the Vehicle or transports weight exceeding the Vehicle's maximum capacity;
- i. if the Vehicle is obtained upon the basis of false or misleading information;
- j. by anyone who, as a result of reckless or intentional misconduct damages the Vehicle or causes personal injury or property damage to others;
- k. by anyone while intoxicated or under the influence of any substance that impairs driving ability;
- l. during the commission of a felony or other crime, or for the transportation of illegal drugs or contraband;
- m. to teach anyone to drive;
- n. to transport any pet or other animal (other than a service animal);
- o. to operate in any desert areas, including Death Valley, during hot periods;
- p. carrying a disabled passenger without properly securing that passenger;
- q. by anyone who is driving or operating the Vehicle while operating hand-held devices (including cell phones, mobile computers, or other devices that are capable of receiving or transmitting telephonic communications, electronic data, email or text messages) while not in a hands-free mode or otherwise in compliance with applicable laws and regulations relating to use of electronic devices while driving;
- r. under or through an overpass or other structure without sufficient clearance; or
- s. in violation of or contrary to any law, regulation or rule applicable to the Vehicle.

12. VEHICLE LOSS AND DAMAGE: You are responsible for all damage to or loss or theft of the Vehicle during the Rental Period, regardless of fault, resulting from any cause, including damage caused by collisions, weather, vandalism, road conditions and acts of nature. Your responsibility will include: (a) all physical damage to the Vehicle measured as follows: (i) if we determine that the Vehicle is a total loss, the fair market value of the Vehicle, less salvage; or (ii) if we determine that the Vehicle is repairable: (A) the difference between the value of the Vehicle immediately before the damage and the value immediately after the damage; or (B) the reasonable estimated retail value or actual cost of repair plus Diminished Value; (b) Loss of Use, measured by multiplying your daily rental rate by either the actual or estimated number of days from the date the Vehicle is damaged until it is replaced or repaired, which you agree represents a reasonable estimate of Loss of Use damages and not a penalty. Loss of Use shall be payable **regardless of fleet utilization**; (c) a reasonable administrative fee; (d) towing, storage, and impound charges and other reasonable incidental and consequential damages; and (e) all costs associated with our enforcement of this Agreement.

13. LOSS DAMAGE WAIVER: If we offer, and you purchase, loss damage waiver ("LDW"), we will waive our right to hold you financially responsible for damage to or loss of the Vehicle. LDW is not insurance, is optional, and may duplicate coverage under your own insurance policy or credit card. You may wish to check with your insurance representative or credit card company to determine whether you have coverage or protection for

damage, theft or loss of the Vehicle. LDW does not apply to keys, key fobs, transponders, or Accessibility Devices or to Optional Equipment that we rent to you for use in the Vehicle. **Your LDW will be invalidated, and we will not waive our right to hold you financially responsible for loss of or damage to the Vehicle that results from a Prohibited Use described in Paragraph 7 above.**

14. RESPONSIBILITY TO THIRD PARTIES; INSURANCE. You are responsible for all damage or loss you cause to yourself and others. It is your responsibility to know and understand the insurance coverage you have or elect to purchase for this rental. You agree to maintain automobile insurance during the Rental Period which provides us and you the following primary coverage: (a) Bodily injury ("BI") and property damage ("PD") liability coverage; (b) Personal injury protection ("PIP"), no-fault, or similar coverage where required; (c) Uninsured/underinsured ("UM/UIM") coverage where required, and (d) Comprehensive and collision damage coverage extending to the Vehicle. Your insurance coverage must provide at least the minimum limits of coverage required by the applicable financial responsibility laws of all jurisdictions in which the Vehicle is operated. **Where permitted by law, by signing this Agreement, you and we reject UM/UIM, no-fault, and PIP coverages.** If such protection is imposed by operation of law, it will be for the minimum limits required. Because you are providing auto insurance, we are not. If required by law, we will provide BI or PD liability coverage under an insurance policy ("Policy"). The Policy extends only to the minimum limits prescribed by the federal or state law applicable to the loss; is contingent to any other valid and collectible insurance whether primary, secondary, excess or contingent; contains exclusions, conditions, and limitations applicable to anyone claiming coverage; does not cover injury to you; and does not apply outside the U.S. or Canada. You must: (a) report damage to the Vehicle and accidents involving the Vehicle to us and the police upon discovery; (b) complete our incident report form; and (c) provide us with a copy of any service of process or notice of any kind related the Vehicle. Failure to complete an incident report, or to timely report accidents to us and the police, is a material breach of this Agreement. Our Policy is void if you give the Vehicle to an unauthorized driver or otherwise materially breach this Agreement. In all circumstances in which You provide any of the above-described insurance coverages, all BI and PD coverage must be endorsed to include REV as an additional insured and all comprehensive and collision damage coverage extending to the Vehicle must be endorsed to name REV as loss payee. In addition, in all circumstances in which You provide any of the above-described insurance coverages, Additionally, You must provide to REV written certificates obtained from Your insurance carriers certifying that all insurance coverages required above have been procured and are in effect during the applicable Rental Period. **The Vehicle may not be taken to Mexico under any circumstances.**

15. YOUR INDEMNIFICATION OF REV: TO THE FULLEST EXTENT PERMITTED BY LAW, YOU WILL DEFEND, INDEMNIFY AND HOLD HARMLESS REV FROM AND AGAINST ALL LIABILITIES, CLAIMS, DEMANDS, COSTS AND EXPENSES (INCLUDING ATTORNEY FEES) ARISING OUT OF YOUR USE OR OPERATION OF THE VEHICLE AND/OR YOUR FAILURE TO COMPLY WITH ALL TERMS OF THE AGREEMENT.

16. INVESTIGATIONS: You and each Authorized Driver will promptly complete incident reports, deliver to REV a copy of all related documents, and fully cooperate with REV's investigation of any vandalism, theft, accident, claim or lawsuit involving the Vehicle (this obligation to cooperate does not create a duty of defense by REV.)

17. LIABILITY FOR TOLLS, VIOLATIONS, AND OTHER CHARGES; DISCLAIMER OF LIABILITY. You are liable for all Tolls and Violations assessed against you, us, or the Vehicle during the Rental Period. (A) **Tolls.** If a Toll is incurred on the Vehicle, we will charge you for the Toll at the highest prevailing undiscounted rate (electronic, cash, single-occupancy, or other) plus all applicable fees and taxes, plus an administrative fee of up to \$10 per Toll. If we charge you for a Toll that you believe you paid, you will not be relieved of your obligation to pay us, for the Toll unless you submit proof of the payment to REV. (B) **Violations.** If we are notified by charging authorities that we may be responsible for payment of a Violation, you agree that we may, in our sole discretion, and without prior notice to you, pay the Violation plus applicable taxes, on your behalf directly to the appropriate authority. We will charge you the face value of the Violation and any taxes plus an administrative fee of up to \$50 for each Violation. If we elect to pay the Violation, you may not be able to challenge the validity of the Violation before the issuing authority. We may, in our sole discretion, elect to transfer liability for any Violation assessed against the vehicle during the rental period to you personally in jurisdictions that permit such transfers of liability. If liability is transferred to you, we will charge you an administrative fee of up to \$40 per Violation.

You authorize us to release your rental information, including personally identifiable information, to government officials and other authorities charged with enforcing Tolls and Violations. You authorize us to release your rental and payment card information. If we pay a Toll or Violation assessed on the Vehicle during the Rental Period, you authorize us, to charge all payments and administrative fees to the payment card you used to pay for this rental. You authorize us to contact you directly or to send invoices regarding any tolls, citations, fines, or penalties incurred by you or assessed against us to our vehicle while the vehicle was rented by you.

18. REPAIRS AND ALTERATIONS: If the Vehicle becomes undriveable due to a vehicle safety issue during the Rental Period, You may authorize any repair under \$100.00 to be performed by a competent and licensed repair or service facility. Otherwise, You will not repair or replace any part of the Vehicle or otherwise alter the Vehicle without the prior written consent of REV. Payment for a repair or service under \$100 is your responsibility and the cost will be reimbursed upon presentation of a receipt documenting the repair and the associated cost. You will be solely responsible for all unauthorized repairs, replacement parts, and the cost of restoring any unauthorized alterations.

19. PERSONAL PROPERTY PLACED, TRANSPORTED OR LEFT IN VEHICLE OR AT REV: You are solely responsible for all loss of and damage to any personal property placed, transported or left in the Vehicle, or at a REV facility. You will pay all costs associated with the disposal of any such property. To the extent permitted by law, You release REV our agents and employees from all claims for loss of or damage to your personal property or that of another person that we received, handled or stored, or that was left or carried in or on the Vehicle or in any service vehicle or in our offices, whether the loss or damage was caused by our negligence.

20. DEFAULT AND REMEDIES. You agree that a service charge of 1.5% per month, or the maximum rate permitted by law, shall be assessed on all delinquent accounts, until paid in full. Deposits will be returned only after all amounts payable to REV are paid in full. If your payment towards the account is returned, denied, or otherwise unable to be processed, the balance due may be sent to a 3rd party collection agency on the 31st day after the Rental Period expires. YOU HEREBY AGREE THAT YOU ARE NOT ENTITLED TO NOTICE OF DEFAULT OR NOTICE OF ANY ACTION OF ENFORCEMENT BY REV OTHER THAN WHAT IS EXPRESSLY PROVIDED FOR UNDER THE AGREEMENT. Should REV fail to meet any of its obligations under the Agreement, your only remedy is repair or replacement of the deficient Vehicle or to receive, at REV's option, a rental charge adjustment.

21. CHOICE OF LAW: The Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction).

22. DISPUTE RESOLUTION:

THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIAL OR CLASS ACTIONS. This Arbitration Provision's scope is broad and includes any claims relating to any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. §§1 et seq. There is no judge or jury in arbitration. Arbitration procedures are simpler and more limited than rules applicable in court and review by a court is limited.

Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN US MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATION AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND REV EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER.

All issues of arbitrability, joinder, and consolidation shall be decided by the arbitrator. The arbitration will take place in the county of your billing address unless agreed otherwise. The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at www.adr.org. If you seek \$10,000 or less through arbitration, REV will reimburse you for any AAA filing fee.

The arbitrator may award injunctive relief as well as money. Judgment on the arbitration award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action.

23. ELECTRONIC RECORDS AUTHORIZATION: You are entitled to a paper copy of this Agreement if you choose. If you provided your consent on the Rental Contract to receive this Agreement via email, your consent applies to this Agreement and all subsequent documents and written communications related to this Agreement and your rental. By contacting Rev, you may update your email address, withdraw your consent, or obtain a paper copy of the Agreement or related documents at no charge. By providing your consent, you confirm that you have access to a computer that can receive and open emails and PDF documents.

24. YOUR REPRESENTATIONS AND WARRANTIES: You represent and warrant that: (a) you have inspected any Accessibility Device; (b) you are familiar with and have training and experience using equipment of the same type as the Accessibility Device(s); and (c) you are confident that you can operate the Accessibility Device(s) safely. You understand that you are responsible for your safety and that of all Authorized Drivers, Additional Drivers, and guests in the Vehicle. To the fullest extent permitted by law, you voluntarily assume all risk of accident or damage to persons or property that may arise out of or that is related to the use or operation of the Accessibility Device(s).

25. PERSONAL INFORMATION; INFOTAINMENT SYSTEMS: You agree that we may disclose personally identifiable information about you to law enforcement agencies or to other third parties in connection with our enforcement of our rights under this Agreement and other legitimate business functions. **The Vehicle also may be equipped with devices that permit you to pair your own mobile devices, and which may download your personal contacts, communications, location or other digital data. You should delete all personal information from the Vehicle's systems before returning it.** Questions regarding privacy should be directed to the location where you rented the Vehicle.

28. TELEMATICS NOTICE AND RELEASE: The Vehicle may be equipped with global positioning satellite (GPS) technology or another telematics system, an event data recorder (EDR), and/or a telematics device consisting of a transceiver box, antenna and other related equipment and hardware (collectively "Device"). You agree not to tamper with or disable the Device without the express written consent of REV. You shall be responsible for any loss of or damage to the Device up to its full replacement cost. The Device, all related software and all data collected from the Device shall at all times remain the property of REV. The Device may be removed by REV at any time or upon termination of this agreement. **You acknowledge that your use of this Vehicle may be remotely monitored by us or on behalf of us through the Device and other telematics systems to the extent permitted by law. This remote monitoring may include collection of Vehicle data, such as: location, odometer, oil life, fuel level, tire pressure, battery state of charge, diagnostic trouble codes, vehicle speed, and other elements we may deem necessary. You should have no expectation of privacy related to your use of this Vehicle.** You authorize the release of information collected by the Device or other telematics system or EDR and agree to inform all drivers and passengers of the Vehicle of the terms of this section, including your authorization to the release of information. **We are not responsible for the operability of any telematics navigational or other system included with the Vehicle.** To the extent permitted by law, you agree to release us and agree to indemnify, defend and hold us harmless from any damage to persons or property caused by failure of the Device or other telematics system or EDR to operate properly, or otherwise arising from the use of the Device or other telematics system or EDR.

29. MISCELLANEOUS: This Agreement constitutes the entire agreement between you and us. All prior representations and agreements between you and us regarding this rental are void. A waiver by us of any breach of this Agreement is not a waiver of any additional breach or waiver of the performance of your obligations under this Agreement. Our acceptance of payment from you or our failure, refusal or neglect to exercise any of our rights under this Agreement does not constitute a waiver of any other provision of this Agreement. **To the extent permitted by law, you release us from any liability for consequential, special or punitive damages in connection with this rental or the reservation of a vehicle; and waive all recourse against us for any criminal reports or prosecutions that we take against you that arise out of your breach of this Agreement. If**

any provision of this Agreement is deemed void or unenforceable, the remaining provisions are valid and enforceable. The person executing this Agreement on behalf of Customer represents and warrants that he or she is the duly authorized representative of Customer with the requisite authority to so execute and deliver this Agreement,

REV Mobility Rental Agreement (091117)



RENTAL CONTRACT #: _____

REV Rental
245 S Executive Dr.
Brookfield, WI 53005
RENTAL CONTRACT

Customer Name Montgomery County Hospital District	Driver's License Number Company authorized employees	For Assistance Call: Tanner Jacob 979-249-7355	Issuance Location 1400 S Loop 336 W Conroe, Texas 77304
Created By: Tanner Jacob	Insurance Company VFIS	Policy Number VFIS-CM-1051153-11/000	Date and Time Out 8/15/2018
Date and Time Due In 11/15/2018	Date and Time In	Checked Out By Tanner Jacob	Checked In By
Fuel Out Full	Fuel In	Mileage Out	Mileage In

VIN Number	Vehicle Description	Rental Amount	Other Charges
1FDWE3FS6HDC34245	Frontline Ambulance Type III	\$3900 /15 th of the month	Included is 100 miles per day. Overage is at \$.45 per mile.
License Plate MIQ 15I			

Fuel Charge Rates	
Per Mile Rate	\$0.45
Per Gallon Rate	\$5.00

Subtotal	\$3900
Additional Charges	\$-0-
Tax	\$-0-
Estimated Total Charges	\$3900
DEPOSIT	\$-0-

Any daily rate is based on a 24-hour period. The time the rental begins is noted on this Agreement.

This is a non-smoking/no-pet vehicle. A cleaning fee applies if you violate this policy or return the vehicle excessively dirty or with evidence of smoke or pets.

You acknowledge that: (1) you have been offered a copy of the chassis manuals published by the chassis manufacturer(s); and (2) you have received the Vehicle referenced in this Agreement in good and operational condition aside from any condition(s) described in the check-out documentation.

If you do not return the Vehicle on the scheduled date and time due back, you agree to a daily recurring charge of \$139.29, until the Vehicle has been returned, or a maximum rental charge of \$135,000.00 has been recovered by REV.

If you do not return the Vehicle with at least as much fuel as was in it when you received it, you agree that REV will charge you a Fuel and Service Charge at the applicable per-mile or per-gallon rate provided above. (1) The "per-mile rate" is used if you do not buy fuel during the Rental Period. To calculate this amount, REV multiplies the number of miles driven, as shown on the Vehicle's odometer by the applicable per-mile rate. (2) The "per-gallon rate" is used if you buy fuel during the Rental Period but the tank is not as full when you return the Vehicle as when you received it. To calculate this amount, REV multiplies the number of gallons needed to refill the fuel tank to the same level as when you received the Vehicle by the applicable per-gallon rate. **Credit will not be issued if you purchase fuel during the Rental Period and return the Vehicle with more fuel in the tank than when rented.**

The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by §§ [324.021\(7\)](#) and [627.736](#).

Preferred Method of Contact and Electronic Records

Providing a preferred method of contact will allow us to inform you about this rental by automated voice or email. This will not be used for marketing purposes. If you choose to receive updates about Your Agreement via Email, you may receive multiple emails via automated technology to the Email address you provided.

X Email at accountspayable@mchd-tx.org

X Call Liz Bedair 936-523-1102

_____ By initialing this paragraph, you consent to receive only electronic records related to this Agreement and rental and acknowledge that I have a computer or other device capable of receiving emails and opening PDF documents. See paragraph 23 of the General Terms and Conditions for additional information.

Tolls

You are responsible for all Tolls and Violations incurred during the Rental Period. **You may be able to program a navigational device to avoid toll roads or use cash lanes and pay in cash for tolls. However, certain toll roads do not accept cash. If you travel on such a road without using a personal transponder that is accepted on that road or arranging an alternative payment method with local authorities, you will incur fines, administrative fees, and other charges.** See paragraph 17 of the Terms & Conditions for additional information.

By signing below, you: agree to the terms and conditions of the Rental Contract, the General Terms and Conditions, any exhibits and any addenda (together the "Agreement"); acknowledge that you had an opportunity to read the Agreement before signing; accept or decline Optional Products as indicated on this Rental Contract; authorize us to process a separate payment card voucher in your name for all Charges, including for Tolls and Violations, and to release your billing and rental information to third parties for billing/processing and other legitimate purposes; permit us to reserve against your payment card the amount noted in the Charges column; represent and warrant that the insurance coverage information that you provided is accurate and will not change during the Rental Period; .and authorize us to adjust your payment card account to reflect changes in amounts due or overpaid as a result of our final audit. ALL CHARGES SUBJECT TO FINAL AUDIT

Customer



General Terms and Conditions

1. DEFINITIONS. “Accessibility Device” means vehicle equipment, such as wheelchair lifts, cots and other similar mobility devices. “Agreement” means the Rental Contract, these General Terms and Conditions, and any exhibits and addenda that we provide. “Charges” means the fees and charges that are incurred under this Agreement. “Diminished Value” means the difference between the fair market value of the Vehicle before damage or loss and its value after repairs as calculated by a third-party estimate obtained by us or on our behalf. “Including” or “Includes” means “including but not limited to” or “includes without limitation.” “Loss of Use” means the loss of our ability to use a Vehicle for our purposes because of Vehicle damage or loss during a Rental Period, including use for rent, display for rent and/or sale, opportunity to upgrade or sell, or transportation of employees. “Optional Equipment” means optional accessories and equipment that we may offer for rent at an additional charge, including child safety seats, navigational systems, mobile devices, and ski racks. “Rental Period” means the period between the time you take possession of a Vehicle and the time that the Vehicle is either returned to or recovered by us and checked in by us. “Toll” means a toll charge assessed by a charging authority for use of a toll lane. “Vehicle” means the automobile identified in this Agreement and any vehicle we substitute for it, all its tires, tools, accessories, equipment, keys and Vehicle documents. “Vehicle License Fee” or “Vehicle License Cost Recovery Fee” means a vehicle license cost recovery fee based on our estimated average per day per vehicle portion of our total annual vehicle licensing, titling, and registration costs or as otherwise defined under applicable law. “Violation” means a parking citation, photo enforcement fee, a fine for toll evasion, and other fines, fees, and penalties, including storage liens and charges. “You” or “your” means the person identified as the customer in this Agreement (“Customer”), each person signing this Agreement, each Authorized Driver, and every person to whom charges are billed by us at its or the renter’s direction. All persons referred to as “you” or “your” are jointly and severally bound by this Agreement. “We”, “our” or “us” means REV Group, Inc. (“REV”).

2. GENERAL RESPONSIBILITIES; NATURE OF AGREEMENT. These General Terms and Conditions are applicable to and form part of the Agreement between REV and the You. REV will provide You a Vehicle “as is” and in good working condition for the time and rental rate agreed to by you and REV at the time of rental. Upon your acceptance of the Vehicle, acknowledged by either written or electronic means, the terms and conditions of the Agreement shall apply during all times you are in possession or control of the Vehicle. This Agreement is a contract for rental of the Vehicle offered to you. The rental is solely a bailment for mutual consideration. Customer must cause its drivers to check all fluid levels and tire inflation on the Vehicle on a daily basis.

3. REV’S WARRANTY DISCLAIMER. TO THE FULLEST EXTENT PERMITTED BY LAW, REV MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE VEHICLE, INCLUDING ANY (I) WARRANTY OF MERCHANTABILITY OR (II) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. **You acknowledge acceptance of the Vehicle “as is” and on a “where is” basis, with “all faults” and without any recourse whatsoever against REV.**

4. VEHICLE RETURN; EXTENSIONS: You will return the Vehicle in the same condition as when received, to the REV location where rented, on the date and at the time specified on the Rental Contract, or sooner if requested by REV. To extend the Rental Period, You must obtain the written approval of REV prior to the scheduled expiration of the Rental Period. IF YOU RETURN IT EARLIER OR LATER OR TO A DIFFERENT LOCATION, A DROP CHARGE AND/OR RATE CHANGE MAY APPLY. If the Vehicle is returned after closing hours, you remain responsible for all damage to or loss of it until we inspect it on reopening for business, and all Charges may continue to accrue.

5. FAILURE TO RETURN VEHICLE: If the Vehicle is not returned when due, you will be in unlawful possession of the Vehicle, and REV may, at our discretion: (a) seek the issuance of a warrant for the arrest of anyone in possession of the Vehicle (including You) in accordance with applicable law; and/or (b) charge you an additional rental fee in the amount identified at the commencement of the Rental Period on a daily recurring basis (“Additional Rental Fees”) until either (i) the Vehicle is returned, or (ii) REV has received the entire value of the Vehicle based upon its condition at the beginning of the Rental Period; (c)

take such steps as permitted by law to secure return of the Vehicle and/or the reasonable value of the Vehicle based on its condition at the beginning of the Rental Period; and/or (d) require you to reimburse us for all costs incurred including reasonable attorney fees.

6. REPOSSESSION OF VEHICLE: Notwithstanding anything to the contrary herein and to the extent permitted by law, the Vehicle may be repossessed, without notice and at Your expense, if it is not returned when due, is illegally parked, is used in violation of law or of the Agreement, or appears to have been abandoned.

7. PAYMENT; CHARGES. You agree to pay all Charges and authorizes REV to process all amounts due when invoiced, including: (a) time & mileage charge for the Rental Period, including an additional mileage fee if you exceed your daily mileage allowance; (b) a mileage charge based on our experience if the odometer is tampered with or disconnected; (c) fees for optional products, equipment, and services you purchased; (d) fuel and a refueling fee if you return the Vehicle with less fuel than when rented; (e) taxes, surcharges, and other government-imposed fees; (f) vehicle license and other recovery fees (g) expenses we incur locating and recovering the Vehicle if you fail to return it or if we repossess it under the terms of this Agreement; (h) all costs we incur enforcing or defending our rights under this Agreement; (i) a reasonable fee not to exceed \$350 to clean the Vehicle if returned substantially less clean than when rented or if the Vehicle is returned containing evidence or odors of smoking or animals; (j) a fee of up to \$500 if you lose the keys to the Vehicle; (k) a surcharge if you return the Vehicle to a location other than the location where you rented the Vehicle or if you do not return it on the date and time due; (l) towing, storage charges, forfeitures, court costs, penalties and all other costs we incur from your use of the Vehicle; and (m) replacement cost of lost or damaged parts and supplies used in Optional Equipment. **You are responsible for all charges, even if you indicate that someone else will pay. Payment is due upon REV’s request. All Charges are subject to our final audit. If errors are discovered after the close of this transaction, you authorize us to correct the charges.**

8. NOTICES. REV may send notices to you by any means determined by REV. In particular, if you have provided REV with an email address, REV may send notices to you at that email address and such email notice shall be valid for purposes of the Agreement.

9. YOUR INDEPENDENT STATUS: Neither you, Additional Drivers, nor Authorized Drivers are the agent or authorized representative of REV for any purpose.

10. AUTHORIZED DRIVERS: ONLY AUTHORIZED DRIVER(S) ARE PERMITTED TO DRIVE THE VEHICLE. “AUTHORIZED DRIVER” MEANS, THE FOLLOWING PEOPLE TO THE EXTENT THEY ARE AT LEAST 25 YEARS OLD, HAVE A VALID DRIVER’S LICENSE FOR THE CLASS OF VEHICLE BEING RENTED, ARE EXPERIENCED AND QUALIFIED TO OPERATE THE VEHICLE, AND HAVE YOUR EXPRESS PERMISSION TO OPERATE THE VEHICLE:

- a. “EMPLOYEES OF THE CUSTOMER AUTHORIZED BY THE CUSTOMER; and
- b. ANY OTHER PERSONS DEFINED AS “AUTHORIZED DRIVERS” UNDER APPLICABLE LAW

11. PROHIBITED USES: The Vehicle will not be used or operated in any of the following “Prohibited Uses”:

- a. by anyone who is not the Customer or an Authorized Driver;
- b. by anyone who allows more passengers to occupy the Vehicle than there are seat belts or who does not require all occupants to ride in the passenger compartment and comply with applicable seat-belt and child-restraint laws;
- c. off of regularly maintained roadways;
- d. outside the United States and Canada;
- e. by anyone who leaves the Vehicle and fails to remove the keys, close and lock all doors and

close all windows, or otherwise aids in vandalism or theft of the Vehicle;

- f. when continued operation of the Vehicle is likely to cause damage to the Vehicle;
- g. to engage in any speed contest; to carry people or property for hire; to push anything; to tow anything; or to carry or transport hazardous or explosive substances;
- h. by anyone who improperly loads the Vehicle or transports weight exceeding the Vehicle's maximum capacity;
- i. if the Vehicle is obtained upon the basis of false or misleading information;
- j. by anyone who, as a result of reckless or intentional misconduct damages the Vehicle or causes personal injury or property damage to others;
- k. by anyone while intoxicated or under the influence of any substance that impairs driving ability;
- l. during the commission of a felony or other crime, or for the transportation of illegal drugs or contraband;
- m. to teach anyone to drive;
- n. to transport any pet or other animal (other than a service animal);
- o. to operate in any desert areas, including Death Valley, during hot periods;
- p. carrying a disabled passenger without properly securing that passenger;
- q. by anyone who is driving or operating the Vehicle while operating hand-held devices (including cell phones, mobile computers, or other devices that are capable of receiving or transmitting telephonic communications, electronic data, email or text messages) while not in a hands-free mode or otherwise in compliance with applicable laws and regulations relating to use of electronic devices while driving;
- r. under or through an overpass or other structure without sufficient clearance; or
- s. in violation of or contrary to any law, regulation or rule applicable to the Vehicle.

12. VEHICLE LOSS AND DAMAGE: You are responsible for all damage to or loss or theft of the Vehicle during the Rental Period, regardless of fault, resulting from any cause, including damage caused by collisions, weather, vandalism, road conditions and acts of nature. Your responsibility will include: (a) all physical damage to the Vehicle measured as follows: (i) if we determine that the Vehicle is a total loss, the fair market value of the Vehicle, less salvage; or (ii) if we determine that the Vehicle is repairable: (A) the difference between the value of the Vehicle immediately before the damage and the value immediately after the damage; or (B) the reasonable estimated retail value or actual cost of repair plus Diminished Value; (b) Loss of Use, measured by multiplying your daily rental rate by either the actual or estimated number of days from the date the Vehicle is damaged until it is replaced or repaired, which you agree represents a reasonable estimate of Loss of Use damages and not a penalty. Loss of Use shall be payable **regardless of fleet utilization**; (c) a reasonable administrative fee; (d) towing, storage, and impound charges and other reasonable incidental and consequential damages; and (e) all costs associated with our enforcement of this Agreement.

13. LOSS DAMAGE WAIVER: If we offer, and you purchase, loss damage waiver ("LDW"), we will waive our right to hold you financially responsible for damage to or loss of the Vehicle. LDW is not insurance, is optional, and may duplicate coverage under your own insurance policy or credit card. You may wish to check with your insurance representative or credit card company to determine whether you have coverage or protection for

damage, theft or loss of the Vehicle. LDW does not apply to keys, key fobs, transponders, or Accessibility Devices or to Optional Equipment that we rent to you for use in the Vehicle. **Your LDW will be invalidated, and we will not waive our right to hold you financially responsible for loss of or damage to the Vehicle that results from a Prohibited Use described in Paragraph 7 above.**

14. RESPONSIBILITY TO THIRD PARTIES; INSURANCE. You are responsible for all damage or loss you cause to yourself and others. It is your responsibility to know and understand the insurance coverage you have or elect to purchase for this rental. You agree to maintain automobile insurance during the Rental Period which provides us and you the following primary coverage: (a) Bodily injury ("BI") and property damage ("PD") liability coverage; (b) Personal injury protection ("PIP"), no-fault, or similar coverage where required; (c) Uninsured/underinsured ("UM/UIM") coverage where required, and (d) Comprehensive and collision damage coverage extending to the Vehicle. Your insurance coverage must provide at least the minimum limits of coverage required by the applicable financial responsibility laws of all jurisdictions in which the Vehicle is operated. **Where permitted by law, by signing this Agreement, you and we reject UM/UIM, no-fault, and PIP coverages.** If such protection is imposed by operation of law, it will be for the minimum limits required. Because you are providing auto insurance, we are not. If required by law, we will provide BI or PD liability coverage under an insurance policy ("Policy"). The Policy extends only to the minimum limits prescribed by the federal or state law applicable to the loss; is contingent to any other valid and collectible insurance whether primary, secondary, excess or contingent; contains exclusions, conditions, and limitations applicable to anyone claiming coverage; does not cover injury to you; and does not apply outside the U.S. or Canada. You must: (a) report damage to the Vehicle and accidents involving the Vehicle to us and the police upon discovery; (b) complete our incident report form; and (c) provide us with a copy of any service of process or notice of any kind related the Vehicle. Failure to complete an incident report, or to timely report accidents to us and the police, is a material breach of this Agreement. Our Policy is void if you give the Vehicle to an unauthorized driver or otherwise materially breach this Agreement. In all circumstances in which You provide any of the above-described insurance coverages, all BI and PD coverage must be endorsed to include REV as an additional insured and all comprehensive and collision damage coverage extending to the Vehicle must be endorsed to name REV as loss payee. In addition, in all circumstances in which You provide any of the above-described insurance coverages, Additionally, You must provide to REV written certificates obtained from Your insurance carriers certifying that all insurance coverages required above have been procured and are in effect during the applicable Rental Period. **The Vehicle may not be taken to Mexico under any circumstances.**

15. YOUR INDEMNIFICATION OF REV: TO THE FULLEST EXTENT PERMITTED BY LAW, YOU WILL DEFEND, INDEMNIFY AND HOLD HARMLESS REV FROM AND AGAINST ALL LIABILITIES, CLAIMS, DEMANDS, COSTS AND EXPENSES (INCLUDING ATTORNEY FEES) ARISING OUT OF YOUR USE OR OPERATION OF THE VEHICLE AND/OR YOUR FAILURE TO COMPLY WITH ALL TERMS OF THE AGREEMENT.

16. INVESTIGATIONS: You and each Authorized Driver will promptly complete incident reports, deliver to REV a copy of all related documents, and fully cooperate with REV's investigation of any vandalism, theft, accident, claim or lawsuit involving the Vehicle (this obligation to cooperate does not create a duty of defense by REV.)

17. LIABILITY FOR TOLLS, VIOLATIONS, AND OTHER CHARGES; DISCLAIMER OF LIABILITY. You are liable for all Tolls and Violations assessed against you, us, or the Vehicle during the Rental Period. (A) **Tolls.** If a Toll is incurred on the Vehicle, we will charge you for the Toll at the highest prevailing undiscounted rate (electronic, cash, single-occupancy, or other) plus all applicable fees and taxes, plus an administrative fee of up to \$10 per Toll. If we charge you for a Toll that you believe you paid, you will not be relieved of your obligation to pay us, for the Toll unless you submit proof of the payment to REV. (B) **Violations.** If we are notified by charging authorities that we may be responsible for payment of a Violation, you agree that we may, in our sole discretion, and without prior notice to you, pay the Violation plus applicable taxes, on your behalf directly to the appropriate authority. We will charge you the face value of the Violation and any taxes plus an administrative fee of up to \$50 for each Violation. If we elect to pay the Violation, you may not be able to challenge the validity of the Violation before the issuing authority. We may, in our sole discretion, elect to transfer liability for any Violation assessed against the vehicle during the rental period to you personally in jurisdictions that permit such transfers of liability. If liability is transferred to you, we will charge you an administrative fee of up to \$40 per Violation.

You authorize us to release your rental information, including personally identifiable information, to government officials and other authorities charged with enforcing Tolls and Violations. You authorize us to release your rental and payment card information. If we pay a Toll or Violation assessed on the Vehicle during the Rental Period, you authorize us, to charge all payments and administrative fees to the payment card you used to pay for this rental. You authorize us to contact you directly or to send invoices regarding any tolls, citations, fines, or penalties incurred by you or assessed against us to our vehicle while the vehicle was rented by you.

18. REPAIRS AND ALTERATIONS: If the Vehicle becomes undriveable due to a vehicle safety issue during the Rental Period, You may authorize any repair under \$100.00 to be performed by a competent and licensed repair or service facility. Otherwise, You will not repair or replace any part of the Vehicle or otherwise alter the Vehicle without the prior written consent of REV. Payment for a repair or service under \$100 is your responsibility and the cost will be reimbursed upon presentation of a receipt documenting the repair and the associated cost. You will be solely responsible for all unauthorized repairs, replacement parts, and the cost of restoring any unauthorized alterations.

19. PERSONAL PROPERTY PLACED, TRANSPORTED OR LEFT IN VEHICLE OR AT REV: You are solely responsible for all loss of and damage to any personal property placed, transported or left in the Vehicle, or at a REV facility. You will pay all costs associated with the disposal of any such property. To the extent permitted by law, You release REV our agents and employees from all claims for loss of or damage to your personal property or that of another person that we received, handled or stored, or that was left or carried in or on the Vehicle or in any service vehicle or in our offices, whether the loss or damage was caused by our negligence.

20. DEFAULT AND REMEDIES. You agree that a service charge of 1.5% per month, or the maximum rate permitted by law, shall be assessed on all delinquent accounts, until paid in full. Deposits will be returned only after all amounts payable to REV are paid in full. If your payment towards the account is returned, denied, or otherwise unable to be processed, the balance due may be sent to a 3rd party collection agency on the 31st day after the Rental Period expires. YOU HEREBY AGREE THAT YOU ARE NOT ENTITLED TO NOTICE OF DEFAULT OR NOTICE OF ANY ACTION OF ENFORCEMENT BY REV OTHER THAN WHAT IS EXPRESSLY PROVIDED FOR UNDER THE AGREEMENT. Should REV fail to meet any of its obligations under the Agreement, your only remedy is repair or replacement of the deficient Vehicle or to receive, at REV's option, a rental charge adjustment.

21. CHOICE OF LAW: The Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction).

22. DISPUTE RESOLUTION:

THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIAL OR CLASS ACTIONS. This Arbitration Provision's scope is broad and includes any claims relating to any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. §§1 et seq. There is no judge or jury in arbitration. Arbitration procedures are simpler and more limited than rules applicable in court and review by a court is limited.

Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN US MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATION AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND REV EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER.

All issues of arbitrability, joinder, and consolidation shall be decided by the arbitrator. The arbitration will take place in the county of your billing address unless agreed otherwise. The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at www.adr.org. If you seek \$10,000 or less through arbitration, REV will reimburse you for any AAA filing fee.

The arbitrator may award injunctive relief as well as money. Judgment on the arbitration award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action.

23. ELECTRONIC RECORDS AUTHORIZATION: You are entitled to a paper copy of this Agreement if you choose. If you provided your consent on the Rental Contract to receive this Agreement via email, your consent applies to this Agreement and all subsequent documents and written communications related to this Agreement and your rental. By contacting Rev, you may update your email address, withdraw your consent, or obtain a paper copy of the Agreement or related documents at no charge. By providing your consent, you confirm that you have access to a computer that can receive and open emails and PDF documents.

24. YOUR REPRESENTATIONS AND WARRANTIES: You represent and warrant that: (a) you have inspected any Accessibility Device; (b) you are familiar with and have training and experience using equipment of the same type as the Accessibility Device(s); and (c) you are confident that you can operate the Accessibility Device(s) safely. You understand that you are responsible for your safety and that of all Authorized Drivers, Additional Drivers, and guests in the Vehicle. To the fullest extent permitted by law, you voluntarily assume all risk of accident or damage to persons or property that may arise out of or that is related to the use or operation of the Accessibility Device(s).

25. PERSONAL INFORMATION; INFOTAINMENT SYSTEMS: You agree that we may disclose personally identifiable information about you to law enforcement agencies or to other third parties in connection with our enforcement of our rights under this Agreement and other legitimate business functions. **The Vehicle also may be equipped with devices that permit you to pair your own mobile devices, and which may download your personal contacts, communications, location or other digital data. You should delete all personal information from the Vehicle's systems before returning it.** Questions regarding privacy should be directed to the location where you rented the Vehicle.

28. TELEMATICS NOTICE AND RELEASE: The Vehicle may be equipped with global positioning satellite (GPS) technology or another telematics system, an event data recorder (EDR), and/or a telematics device consisting of a transceiver box, antenna and other related equipment and hardware (collectively "Device"). You agree not to tamper with or disable the Device without the express written consent of REV. You shall be responsible for any loss of or damage to the Device up to its full replacement cost. The Device, all related software and all data collected from the Device shall at all times remain the property of REV. The Device may be removed by REV at any time or upon termination of this agreement. **You acknowledge that your use of this Vehicle may be remotely monitored by us or on behalf of us through the Device and other telematics systems to the extent permitted by law. This remote monitoring may include collection of Vehicle data, such as: location, odometer, oil life, fuel level, tire pressure, battery state of charge, diagnostic trouble codes, vehicle speed, and other elements we may deem necessary. You should have no expectation of privacy related to your use of this Vehicle.** You authorize the release of information collected by the Device or other telematics system or EDR and agree to inform all drivers and passengers of the Vehicle of the terms of this section, including your authorization to the release of information. **We are not responsible for the operability of any telematics navigational or other system included with the Vehicle.** To the extent permitted by law, you agree to release us and agree to indemnify, defend and hold us harmless from any damage to persons or property caused by failure of the Device or other telematics system or EDR to operate properly, or otherwise arising from the use of the Device or other telematics system or EDR.

29. MISCELLANEOUS: This Agreement constitutes the entire agreement between you and us. All prior representations and agreements between you and us regarding this rental are void. A waiver by us of any breach of this Agreement is not a waiver of any additional breach or waiver of the performance of your obligations under this Agreement. Our acceptance of payment from you or our failure, refusal or neglect to exercise any of our rights under this Agreement does not constitute a waiver of any other provision of this Agreement. **To the extent permitted by law, you release us from any liability for consequential, special or punitive damages in connection with this rental or the reservation of a vehicle; and waive all recourse against us for any criminal reports or prosecutions that we take against you that arise out of your breach of this Agreement. If**

any provision of this Agreement is deemed void or unenforceable, the remaining provisions are valid and enforceable. The person executing this Agreement on behalf of Customer represents and warrants that he or she is the duly authorized representative of Customer with the requisite authority to so execute and deliver this Agreement,

REV Mobility Rental Agreement (091117)



RENTAL CONTRACT #: _____

REV Rental
245 S Executive Dr.
Brookfield, WI 53005
RENTAL CONTRACT

Customer Name Montgomery County Hospital District	Driver's License Number Company authorized employees	For Assistance Call: Tanner Jacob 979-249-7355	Issuance Location 1400 S Loop 336 W Conroe, Texas 77304
Created By: Tanner Jacob	Insurance Company VFIS	Policy Number VFIS-CM-1051153-11/000	Date and Time Out 8/15/2018
Date and Time Due In 11/15/2018	Date and Time In	Checked Out By Tanner Jacob	Checked In By
Fuel Out Full	Fuel In	Mileage Out	Mileage In

VIN Number	Vehicle Description	Rental Amount	Other Charges
1FDWE3FS0HDC34256	Frontline Ambulance Type III	\$3900 / 15 th of the month	Included is 100 miles per day. Overage is at \$.45 per mile.
License Plate MIQ 20I			

Fuel Charge Rates	
Per Mile Rate	\$0.45
Per Gallon Rate	\$5.00

Subtotal	\$3900
Additional Charges	\$-0-
Tax	\$-0-
Estimated Total Charges	\$3900
DEPOSIT	\$-0-

Any daily rate is based on a 24-hour period. The time the rental begins is noted on this Agreement.

This is a non-smoking/no-pet vehicle. A cleaning fee applies if you violate this policy or return the vehicle excessively dirty or with evidence of smoke or pets.

You acknowledge that: (1) you have been offered a copy of the chassis manuals published by the chassis manufacturer(s); and (2) you have received the Vehicle referenced in this Agreement in good and operational condition aside from any condition(s) described in the check-out documentation.

If you do not return the Vehicle on the scheduled date and time due back, you agree to a daily recurring charge of \$139.29, until the Vehicle has been returned, or a maximum rental charge of \$135,000.00 has been recovered by REV.

If you do not return the Vehicle with at least as much fuel as was in it when you received it, you agree that REV will charge you a Fuel and Service Charge at the applicable per-mile or per-gallon rate provided above. (1) The "per-mile rate" is used if you do not buy fuel during the Rental Period. To calculate this amount, REV multiplies the number of miles driven, as shown on the Vehicle's odometer by the applicable per-mile rate. (2) The "per-gallon rate" is used if you buy fuel during the Rental Period but the tank is not as full when you return the Vehicle as when you received it. To calculate this amount, REV multiplies the number of gallons needed to refill the fuel tank to the same level as when you received the Vehicle by the applicable per-gallon rate. **Credit will not be issued if you purchase fuel during the Rental Period and return the Vehicle with more fuel in the tank than when rented.**

The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by §§ [324.021\(7\)](#) and [627.736](#).

Preferred Method of Contact and Electronic Records

Providing a preferred method of contact will allow us to inform you about this rental by automated voice or email. This will not be used for marketing purposes. If you choose to receive updates about Your Agreement via Email, you may receive multiple emails via automated technology to the Email address you provided.

X Email at accountspayable@mchd-tx.org

X Call Liz Bedair 936-523-1102

_____ By initialing this paragraph, you consent to receive only electronic records related to this Agreement and rental and acknowledge that I have a computer or other device capable of receiving emails and opening PDF documents. See paragraph 23 of the General Terms and Conditions for additional information.

Tolls

You are responsible for all Tolls and Violations incurred during the Rental Period. **You may be able to program a navigational device to avoid toll roads or use cash lanes and pay in cash for tolls. However, certain toll roads do not accept cash. If you travel on such a road without using a personal transponder that is accepted on that road or arranging an alternative payment method with local authorities, you will incur fines, administrative fees, and other charges.** See paragraph 17 of the Terms & Conditions for additional information.

By signing below, you: agree to the terms and conditions of the Rental Contract, the General Terms and Conditions, any exhibits and any addenda (together the "Agreement"); acknowledge that you had an opportunity to read the Agreement before signing; accept or decline Optional Products as indicated on this Rental Contract; authorize us to process a separate payment card voucher in your name for all Charges, including for Tolls and Violations, and to release your billing and rental information to third parties for billing/processing and other legitimate purposes; permit us to reserve against your payment card the amount noted in the Charges column; represent and warrant that the insurance coverage information that you provided is accurate and will not change during the Rental Period; .and authorize us to adjust your payment card account to reflect changes in amounts due or overpaid as a result of our final audit. ALL CHARGES SUBJECT TO FINAL AUDIT

Customer



General Terms and Conditions

1. DEFINITIONS. “Accessibility Device” means vehicle equipment, such as wheelchair lifts, cots and other similar mobility devices. “Agreement” means the Rental Contract, these General Terms and Conditions, and any exhibits and addenda that we provide. “Charges” means the fees and charges that are incurred under this Agreement. “Diminished Value” means the difference between the fair market value of the Vehicle before damage or loss and its value after repairs as calculated by a third-party estimate obtained by us or on our behalf. “Including” or “Includes” means “including but not limited to” or “includes without limitation.” “Loss of Use” means the loss of our ability to use a Vehicle for our purposes because of Vehicle damage or loss during a Rental Period, including use for rent, display for rent and/or sale, opportunity to upgrade or sell, or transportation of employees. “Optional Equipment” means optional accessories and equipment that we may offer for rent at an additional charge, including child safety seats, navigational systems, mobile devices, and ski racks. “Rental Period” means the period between the time you take possession of a Vehicle and the time that the Vehicle is either returned to or recovered by us and checked in by us. “Toll” means a toll charge assessed by a charging authority for use of a toll lane. “Vehicle” means the automobile identified in this Agreement and any vehicle we substitute for it, all its tires, tools, accessories, equipment, keys and Vehicle documents. “Vehicle License Fee” or “Vehicle License Cost Recovery Fee” means a vehicle license cost recovery fee based on our estimated average per day per vehicle portion of our total annual vehicle licensing, titling, and registration costs or as otherwise defined under applicable law. “Violation” means a parking citation, photo enforcement fee, a fine for toll evasion, and other fines, fees, and penalties, including storage liens and charges. “You” or “your” means the person identified as the customer in this Agreement (“Customer”), each person signing this Agreement, each Authorized Driver, and every person to whom charges are billed by us at its or the renter’s direction. All persons referred to as “you” or “your” are jointly and severally bound by this Agreement. “We”, “our” or “us” means REV Group, Inc. (“REV”).

2. GENERAL RESPONSIBILITIES; NATURE OF AGREEMENT. These General Terms and Conditions are applicable to and form part of the Agreement between REV and the You. REV will provide You a Vehicle “as is” and in good working condition for the time and rental rate agreed to by you and REV at the time of rental. Upon your acceptance of the Vehicle, acknowledged by either written or electronic means, the terms and conditions of the Agreement shall apply during all times you are in possession or control of the Vehicle. This Agreement is a contract for rental of the Vehicle offered to you. The rental is solely a bailment for mutual consideration. Customer must cause its drivers to check all fluid levels and tire inflation on the Vehicle on a daily basis.

3. REV’S WARRANTY DISCLAIMER. TO THE FULLEST EXTENT PERMITTED BY LAW, REV MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE VEHICLE, INCLUDING ANY (I) WARRANTY OF MERCHANTABILITY OR (II) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. **You acknowledge acceptance of the Vehicle “as is” and on a “where is” basis, with “all faults” and without any recourse whatsoever against REV.**

4. VEHICLE RETURN; EXTENSIONS: You will return the Vehicle in the same condition as when received, to the REV location where rented, on the date and at the time specified on the Rental Contract, or sooner if requested by REV. To extend the Rental Period, You must obtain the written approval of REV prior to the scheduled expiration of the Rental Period. IF YOU RETURN IT EARLIER OR LATER OR TO A DIFFERENT LOCATION, A DROP CHARGE AND/OR RATE CHANGE MAY APPLY. If the Vehicle is returned after closing hours, you remain responsible for all damage to or loss of it until we inspect it on reopening for business, and all Charges may continue to accrue.

5. FAILURE TO RETURN VEHICLE: If the Vehicle is not returned when due, you will be in unlawful possession of the Vehicle, and REV may, at our discretion: (a) seek the issuance of a warrant for the arrest of anyone in possession of the Vehicle (including You) in accordance with applicable law; and/or (b) charge you an additional rental fee in the amount identified at the commencement of the Rental Period on a daily recurring basis (“Additional Rental Fees”) until either (i) the Vehicle is returned, or (ii) REV has received the entire value of the Vehicle based upon its condition at the beginning of the Rental Period; (c)

take such steps as permitted by law to secure return of the Vehicle and/or the reasonable value of the Vehicle based on its condition at the beginning of the Rental Period; and/or (d) require you to reimburse us for all costs incurred including reasonable attorney fees.

6. REPOSSESSION OF VEHICLE: Notwithstanding anything to the contrary herein and to the extent permitted by law, the Vehicle may be repossessed, without notice and at Your expense, if it is not returned when due, is illegally parked, is used in violation of law or of the Agreement, or appears to have been abandoned.

7. PAYMENT; CHARGES. You agree to pay all Charges and authorizes REV to process all amounts due when invoiced, including: (a) time & mileage charge for the Rental Period, including an additional mileage fee if you exceed your daily mileage allowance; (b) a mileage charge based on our experience if the odometer is tampered with or disconnected; (c) fees for optional products, equipment, and services you purchased; (d) fuel and a refueling fee if you return the Vehicle with less fuel than when rented; (e) taxes, surcharges, and other government-imposed fees; (f) vehicle license and other recovery fees (g) expenses we incur locating and recovering the Vehicle if you fail to return it or if we repossess it under the terms of this Agreement; (h) all costs we incur enforcing or defending our rights under this Agreement; (i) a reasonable fee not to exceed \$350 to clean the Vehicle if returned substantially less clean than when rented or if the Vehicle is returned containing evidence or odors of smoking or animals; (j) a fee of up to \$500 if you lose the keys to the Vehicle; (k) a surcharge if you return the Vehicle to a location other than the location where you rented the Vehicle or if you do not return it on the date and time due; (l) towing, storage charges, forfeitures, court costs, penalties and all other costs we incur from your use of the Vehicle; and (m) replacement cost of lost or damaged parts and supplies used in Optional Equipment. **You are responsible for all charges, even if you indicate that someone else will pay. Payment is due upon REV’s request. All Charges are subject to our final audit. If errors are discovered after the close of this transaction, you authorize us to correct the charges.**

8. NOTICES. REV may send notices to you by any means determined by REV. In particular, if you have provided REV with an email address, REV may send notices to you at that email address and such email notice shall be valid for purposes of the Agreement.

9. YOUR INDEPENDENT STATUS: Neither you, Additional Drivers, nor Authorized Drivers are the agent or authorized representative of REV for any purpose.

10. AUTHORIZED DRIVERS: ONLY AUTHORIZED DRIVER(S) ARE PERMITTED TO DRIVE THE VEHICLE. “AUTHORIZED DRIVER” MEANS, THE FOLLOWING PEOPLE TO THE EXTENT THEY ARE AT LEAST 25 YEARS OLD, HAVE A VALID DRIVER’S LICENSE FOR THE CLASS OF VEHICLE BEING RENTED, ARE EXPERIENCED AND QUALIFIED TO OPERATE THE VEHICLE, AND HAVE YOUR EXPRESS PERMISSION TO OPERATE THE VEHICLE:

- a. “EMPLOYEES OF THE CUSTOMER AUTHORIZED BY THE CUSTOMER; and
- b. ANY OTHER PERSONS DEFINED AS “AUTHORIZED DRIVERS” UNDER APPLICABLE LAW

11. PROHIBITED USES: The Vehicle will not be used or operated in any of the following “Prohibited Uses”:

- a. by anyone who is not the Customer or an Authorized Driver;
- b. by anyone who allows more passengers to occupy the Vehicle than there are seat belts or who does not require all occupants to ride in the passenger compartment and comply with applicable seat-belt and child-restraint laws;
- c. off of regularly maintained roadways;
- d. outside the United States and Canada;
- e. by anyone who leaves the Vehicle and fails to remove the keys, close and lock all doors and

close all windows, or otherwise aids in vandalism or theft of the Vehicle;

- f. when continued operation of the Vehicle is likely to cause damage to the Vehicle;
- g. to engage in any speed contest; to carry people or property for hire; to push anything; to tow anything; or to carry or transport hazardous or explosive substances;
- h. by anyone who improperly loads the Vehicle or transports weight exceeding the Vehicle's maximum capacity;
- i. if the Vehicle is obtained upon the basis of false or misleading information;
- j. by anyone who, as a result of reckless or intentional misconduct damages the Vehicle or causes personal injury or property damage to others;
- k. by anyone while intoxicated or under the influence of any substance that impairs driving ability;
- l. during the commission of a felony or other crime, or for the transportation of illegal drugs or contraband;
- m. to teach anyone to drive;
- n. to transport any pet or other animal (other than a service animal);
- o. to operate in any desert areas, including Death Valley, during hot periods;
- p. carrying a disabled passenger without properly securing that passenger;
- q. by anyone who is driving or operating the Vehicle while operating hand-held devices (including cell phones, mobile computers, or other devices that are capable of receiving or transmitting telephonic communications, electronic data, email or text messages) while not in a hands-free mode or otherwise in compliance with applicable laws and regulations relating to use of electronic devices while driving;
- r. under or through an overpass or other structure without sufficient clearance; or
- s. in violation of or contrary to any law, regulation or rule applicable to the Vehicle.

12. VEHICLE LOSS AND DAMAGE: You are responsible for all damage to or loss or theft of the Vehicle during the Rental Period, regardless of fault, resulting from any cause, including damage caused by collisions, weather, vandalism, road conditions and acts of nature. Your responsibility will include: (a) all physical damage to the Vehicle measured as follows: (i) if we determine that the Vehicle is a total loss, the fair market value of the Vehicle, less salvage; or (ii) if we determine that the Vehicle is repairable: (A) the difference between the value of the Vehicle immediately before the damage and the value immediately after the damage; or (B) the reasonable estimated retail value or actual cost of repair plus Diminished Value; (b) Loss of Use, measured by multiplying your daily rental rate by either the actual or estimated number of days from the date the Vehicle is damaged until it is replaced or repaired, which you agree represents a reasonable estimate of Loss of Use damages and not a penalty. Loss of Use shall be payable **regardless of fleet utilization**; (c) a reasonable administrative fee; (d) towing, storage, and impound charges and other reasonable incidental and consequential damages; and (e) all costs associated with our enforcement of this Agreement.

13. LOSS DAMAGE WAIVER: If we offer, and you purchase, loss damage waiver ("LDW"), we will waive our right to hold you financially responsible for damage to or loss of the Vehicle. LDW is not insurance, is optional, and may duplicate coverage under your own insurance policy or credit card. You may wish to check with your insurance representative or credit card company to determine whether you have coverage or protection for

damage, theft or loss of the Vehicle. LDW does not apply to keys, key fobs, transponders, or Accessibility Devices or to Optional Equipment that we rent to you for use in the Vehicle. **Your LDW will be invalidated, and we will not waive our right to hold you financially responsible for loss of or damage to the Vehicle that results from a Prohibited Use described in Paragraph 7 above.**

14. RESPONSIBILITY TO THIRD PARTIES; INSURANCE. You are responsible for all damage or loss you cause to yourself and others. It is your responsibility to know and understand the insurance coverage you have or elect to purchase for this rental. You agree to maintain automobile insurance during the Rental Period which provides us and you the following primary coverage: (a) Bodily injury ("BI") and property damage ("PD") liability coverage; (b) Personal injury protection ("PIP"), no-fault, or similar coverage where required; (c) Uninsured/underinsured ("UM/UIM") coverage where required, and (d) Comprehensive and collision damage coverage extending to the Vehicle. Your insurance coverage must provide at least the minimum limits of coverage required by the applicable financial responsibility laws of all jurisdictions in which the Vehicle is operated. **Where permitted by law, by signing this Agreement, you and we reject UM/UIM, no-fault, and PIP coverages.** If such protection is imposed by operation of law, it will be for the minimum limits required. Because you are providing auto insurance, we are not. If required by law, we will provide BI or PD liability coverage under an insurance policy ("Policy"). The Policy extends only to the minimum limits prescribed by the federal or state law applicable to the loss; is contingent to any other valid and collectible insurance whether primary, secondary, excess or contingent; contains exclusions, conditions, and limitations applicable to anyone claiming coverage; does not cover injury to you; and does not apply outside the U.S. or Canada. You must: (a) report damage to the Vehicle and accidents involving the Vehicle to us and the police upon discovery; (b) complete our incident report form; and (c) provide us with a copy of any service of process or notice of any kind related the Vehicle. Failure to complete an incident report, or to timely report accidents to us and the police, is a material breach of this Agreement. Our Policy is void if you give the Vehicle to an unauthorized driver or otherwise materially breach this Agreement. In all circumstances in which You provide any of the above-described insurance coverages, all BI and PD coverage must be endorsed to include REV as an additional insured and all comprehensive and collision damage coverage extending to the Vehicle must be endorsed to name REV as loss payee. In addition, in all circumstances in which You provide any of the above-described insurance coverages, Additionally, You must provide to REV written certificates obtained from Your insurance carriers certifying that all insurance coverages required above have been procured and are in effect during the applicable Rental Period. **The Vehicle may not be taken to Mexico under any circumstances.**

15. YOUR INDEMNIFICATION OF REV: TO THE FULLEST EXTENT PERMITTED BY LAW, YOU WILL DEFEND, INDEMNIFY AND HOLD HARMLESS REV FROM AND AGAINST ALL LIABILITIES, CLAIMS, DEMANDS, COSTS AND EXPENSES (INCLUDING ATTORNEY FEES) ARISING OUT OF YOUR USE OR OPERATION OF THE VEHICLE AND/OR YOUR FAILURE TO COMPLY WITH ALL TERMS OF THE AGREEMENT.

16. INVESTIGATIONS: You and each Authorized Driver will promptly complete incident reports, deliver to REV a copy of all related documents, and fully cooperate with REV's investigation of any vandalism, theft, accident, claim or lawsuit involving the Vehicle (this obligation to cooperate does not create a duty of defense by REV.)

17. LIABILITY FOR TOLLS, VIOLATIONS, AND OTHER CHARGES; DISCLAIMER OF LIABILITY. You are liable for all Tolls and Violations assessed against you, us, or the Vehicle during the Rental Period. (A) **Tolls.** If a Toll is incurred on the Vehicle, we will charge you for the Toll at the highest prevailing undiscounted rate (electronic, cash, single-occupancy, or other) plus all applicable fees and taxes, plus an administrative fee of up to \$10 per Toll. If we charge you for a Toll that you believe you paid, you will not be relieved of your obligation to pay us, for the Toll unless you submit proof of the payment to REV. (B) **Violations.** If we are notified by charging authorities that we may be responsible for payment of a Violation, you agree that we may, in our sole discretion, and without prior notice to you, pay the Violation plus applicable taxes, on your behalf directly to the appropriate authority. We will charge you the face value of the Violation and any taxes plus an administrative fee of up to \$50 for each Violation. If we elect to pay the Violation, you may not be able to challenge the validity of the Violation before the issuing authority. We may, in our sole discretion, elect to transfer liability for any Violation assessed against the vehicle during the rental period to you personally in jurisdictions that permit such transfers of liability. If liability is transferred to you, we will charge you an administrative fee of up to \$40 per Violation.

You authorize us to release your rental information, including personally identifiable information, to government officials and other authorities charged with enforcing Tolls and Violations. You authorize us to release your rental and payment card information. If we pay a Toll or Violation assessed on the Vehicle during the Rental Period, you authorize us, to charge all payments and administrative fees to the payment card you used to pay for this rental. You authorize us to contact you directly or to send invoices regarding any tolls, citations, fines, or penalties incurred by you or assessed against us to our vehicle while the vehicle was rented by you.

18. REPAIRS AND ALTERATIONS: If the Vehicle becomes undriveable due to a vehicle safety issue during the Rental Period, You may authorize any repair under \$100.00 to be performed by a competent and licensed repair or service facility. Otherwise, You will not repair or replace any part of the Vehicle or otherwise alter the Vehicle without the prior written consent of REV. Payment for a repair or service under \$100 is your responsibility and the cost will be reimbursed upon presentation of a receipt documenting the repair and the associated cost. You will be solely responsible for all unauthorized repairs, replacement parts, and the cost of restoring any unauthorized alterations.

19. PERSONAL PROPERTY PLACED, TRANSPORTED OR LEFT IN VEHICLE OR AT REV: You are solely responsible for all loss of and damage to any personal property placed, transported or left in the Vehicle, or at a REV facility. You will pay all costs associated with the disposal of any such property. To the extent permitted by law, You release REV our agents and employees from all claims for loss of or damage to your personal property or that of another person that we received, handled or stored, or that was left or carried in or on the Vehicle or in any service vehicle or in our offices, whether the loss or damage was caused by our negligence.

20. DEFAULT AND REMEDIES. You agree that a service charge of 1.5% per month, or the maximum rate permitted by law, shall be assessed on all delinquent accounts, until paid in full. Deposits will be returned only after all amounts payable to REV are paid in full. If your payment towards the account is returned, denied, or otherwise unable to be processed, the balance due may be sent to a 3rd party collection agency on the 31st day after the Rental Period expires. YOU HEREBY AGREE THAT YOU ARE NOT ENTITLED TO NOTICE OF DEFAULT OR NOTICE OF ANY ACTION OF ENFORCEMENT BY REV OTHER THAN WHAT IS EXPRESSLY PROVIDED FOR UNDER THE AGREEMENT. Should REV fail to meet any of its obligations under the Agreement, your only remedy is repair or replacement of the deficient Vehicle or to receive, at REV's option, a rental charge adjustment.

21. CHOICE OF LAW: The Agreement shall be governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction).

22. DISPUTE RESOLUTION:

THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIAL OR CLASS ACTIONS. This Arbitration Provision's scope is broad and includes any claims relating to any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. §§1 et seq. There is no judge or jury in arbitration. Arbitration procedures are simpler and more limited than rules applicable in court and review by a court is limited.

Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN US MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATION AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND REV EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER.

All issues of arbitrability, joinder, and consolidation shall be decided by the arbitrator. The arbitration will take place in the county of your billing address unless agreed otherwise. The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at www.adr.org. If you seek \$10,000 or less through arbitration, REV will reimburse you for any AAA filing fee.

The arbitrator may award injunctive relief as well as money. Judgment on the arbitration award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action.

23. ELECTRONIC RECORDS AUTHORIZATION: You are entitled to a paper copy of this Agreement if you choose. If you provided your consent on the Rental Contract to receive this Agreement via email, your consent applies to this Agreement and all subsequent documents and written communications related to this Agreement and your rental. By contacting Rev, you may update your email address, withdraw your consent, or obtain a paper copy of the Agreement or related documents at no charge. By providing your consent, you confirm that you have access to a computer that can receive and open emails and PDF documents.

24. YOUR REPRESENTATIONS AND WARRANTIES: You represent and warrant that: (a) you have inspected any Accessibility Device; (b) you are familiar with and have training and experience using equipment of the same type as the Accessibility Device(s); and (c) you are confident that you can operate the Accessibility Device(s) safely. You understand that you are responsible for your safety and that of all Authorized Drivers, Additional Drivers, and guests in the Vehicle. To the fullest extent permitted by law, you voluntarily assume all risk of accident or damage to persons or property that may arise out of or that is related to the use or operation of the Accessibility Device(s).

25. PERSONAL INFORMATION; INFOTAINMENT SYSTEMS: You agree that we may disclose personally identifiable information about you to law enforcement agencies or to other third parties in connection with our enforcement of our rights under this Agreement and other legitimate business functions. **The Vehicle also may be equipped with devices that permit you to pair your own mobile devices, and which may download your personal contacts, communications, location or other digital data. You should delete all personal information from the Vehicle's systems before returning it.** Questions regarding privacy should be directed to the location where you rented the Vehicle.

28. TELEMATICS NOTICE AND RELEASE: The Vehicle may be equipped with global positioning satellite (GPS) technology or another telematics system, an event data recorder (EDR), and/or a telematics device consisting of a transceiver box, antenna and other related equipment and hardware (collectively "Device"). You agree not to tamper with or disable the Device without the express written consent of REV. You shall be responsible for any loss of or damage to the Device up to its full replacement cost. The Device, all related software and all data collected from the Device shall at all times remain the property of REV. The Device may be removed by REV at any time or upon termination of this agreement. **You acknowledge that your use of this Vehicle may be remotely monitored by us or on behalf of us through the Device and other telematics systems to the extent permitted by law. This remote monitoring may include collection of Vehicle data, such as: location, odometer, oil life, fuel level, tire pressure, battery state of charge, diagnostic trouble codes, vehicle speed, and other elements we may deem necessary. You should have no expectation of privacy related to your use of this Vehicle.** You authorize the release of information collected by the Device or other telematics system or EDR and agree to inform all drivers and passengers of the Vehicle of the terms of this section, including your authorization to the release of information. **We are not responsible for the operability of any telematics navigational or other system included with the Vehicle.** To the extent permitted by law, you agree to release us and agree to indemnify, defend and hold us harmless from any damage to persons or property caused by failure of the Device or other telematics system or EDR to operate properly, or otherwise arising from the use of the Device or other telematics system or EDR.

29. MISCELLANEOUS: This Agreement constitutes the entire agreement between you and us. All prior representations and agreements between you and us regarding this rental are void. A waiver by us of any breach of this Agreement is not a waiver of any additional breach or waiver of the performance of your obligations under this Agreement. Our acceptance of payment from you or our failure, refusal or neglect to exercise any of our rights under this Agreement does not constitute a waiver of any other provision of this Agreement. **To the extent permitted by law, you release us from any liability for consequential, special or punitive damages in connection with this rental or the reservation of a vehicle; and waive all recourse against us for any criminal reports or prosecutions that we take against you that arise out of your breach of this Agreement. If**

any provision of this Agreement is deemed void or unenforceable, the remaining provisions are valid and enforceable. The person executing this Agreement on behalf of Customer represents and warrants that he or she is the duly authorized representative of Customer with the requisite authority to so execute and deliver this Agreement,

REV Mobility Rental Agreement (091117)

Agenda Item # 17



To: Board of Directors

From: Matthew Walkup, Business Analysis Unit Manager

Date: July 24, 2018

Re: Consider and act on the sole source letter for US Digital Designs System

US Digital Designs provides station alerting hardware and software. They are the only company that provides support for their systems.

Fiscal Impact: None

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?

US DIGITAL DESIGNS

US Digital Designs, Inc.
1835 E. Sixth St. Suite #27
Tempe, AZ 85281
602.828-6965
602.296-0424 fax

July 18, 2018

Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 773

RE: Phoenix G2 - Station Alerting System – Sole Source Manufacturer Statement

To Whom it May Concern:

US Digital Designs, Inc. is the sole manufacturer of the Phoenix G2 Fire Station Alerting system. All design, manufacturing, service and support originates from our Tempe, Arizona location. Moreover, as the manufacturer, US Digital Designs is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. With the exception of certified installation companies authorized to perform "installation only" services, no other organization or entity is able or authorized to service and/or support our station alerting systems.

Please let me know if I may answer any additional questions. Thank you for the opportunity to support your community.

Best Regards,

Dominic Magnoni

DOMINIC MAGNONI
US Digital Designs, Inc.
Tempe, Arizona
602.684-5131 direct

cc. Erik Hanson – USDD

Agenda Item # 18



To: Board of Directors

From: Matthew Walkup, Business Analysis Unit Manager

Date: July 24, 2018

Re: Consider and act on the annual services agreement renewal of US Digital Designs System

US Digital Designs provides station alerting hardware and software. They are the only company that provides support for their systems.

This item is slightly over budget due to maintenance on new equipment / prorated amounts.

Budgeted:	\$56,510.00
Cost:	\$66,440.89

Fiscal Impact: Moderate

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

US DIGITAL DESIGNS

1835 E Sixth Street, Suite 27
Tempe, Arizona 85281
Fax # 480-290-7896 Phone # 877-551-USDD
E-mail: sales@usdd.com

Quote

Date	Quote #
22-Jun-18	18-MCHTX-005

This quote is effective until 31 August 2018

Name / Address
Montgomery County Hospital District 1400 S. Loope 336 W Conroe, TX 77304 Attn: Matt Walkup Attn: Justin Evans mwalkup@mchd-tx.org jevans@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvcAgrmt_Annl	Annual Service Fee - (01 August 2018 to 31 July 2019) Base Amount: \$708,685.50	1	\$ 63,781.70	\$ 63,781.70
SrvcAgrmt_Annl	Annual Service Fee (2017 Purchases) Base Amount: \$34,281.00 Note - October 2017 purchases pro-rated from October 23, 2018 to July 31, 2019)	1	\$ 2,659.19	\$ 2,659.19
Thank you for your business			Total	\$ 66,440.89

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Matthew Walkup, Business Analysis Unit Manager

Date: July 24, 2018

Re: Consider and act on Panasonic Laptop Purchase for Field Patient Care Reports

Every year we purchase additional laptops for field patient care reports to replace those out of warranty and for new units. This is the yearly purchase.

Traditionally MCHD has used Panasonic Toughbook CF-19s for several years. Unfortunately, Panasonic no longer makes this model. After discussing the issue with our regional partners and testing two different models in the field, we have chosen the Panasonic CF-20 as our replacement laptop.

This also includes a 4 year hardware replacement and protection plan. This length of time is in line with other purchases we have made.

Pricing based on a Texas Department of Information Resources (DIR) contract. This item comes under budget by 7,212.00.

Budgeted:	\$67,500.00
Cost:	\$56,848.00

Fiscal Impact: Moderate

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

QUOTE CONFIRMATION



DEAR MATTHEW WALKUP,

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
JWPM715	6/26/2018	CF20	6410532	\$56,848.00

IMPORTANT - PLEASE READ

Special Instructions: Texas DIR Contract DIR-TSO-4025

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Toughbook 20 - 10.1" - Core m5 6Y57 - 8 GB RAM - 256 GB SSD Mfg. Part#: CF-20A0193KM UNSPSC: 43211509 Contract: MARKET	16	4014567	\$3,138.00	\$50,208.00
Panasonic Toughbook 4 Year Protection Plus Mfg. Part#: CF-SVCLTNF4Y UNSPSC: 84131512 Electronic distribution - NO MEDIA Contract: MARKET	16	488798	\$415.00	\$6,640.00

PURCHASER BILLING INFO	SUBTOTAL	\$56,848.00
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	\$56,848.00
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO		
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT PO 46703 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method:		

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

Agenda Item # 20



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: July 24, 2018

Re: **COO Report**

FACILITIES:

- There have been multiple delays associated with the remodel of Porter Station 34. The issues at this point have been resolved and the revised completion date is October 2018. Our crews have been able to remain at this station during construction. Porter Fire Department is planning an additional station in FY19/20 and we are discussing the possibility of including space to house a MCHD ambulance and crew.
- Station 26 in Shenandoah has been delayed for Shenandoah to complete work in the kitchen/office areas. Targeted move in date is the 3rd week of August.
- MCESD 2 is building at 19350 Keenan-Cutoff and have offered MCHD space for a crew and an ambulance at the station. The contribution and lease agreement will be presented as a separate agenda item at this board meeting.
- South County Fire Department plans to remodel their station of Volunteer Lane where Medic 22 is housed. We will have a dorm with 3 bedrooms, a small sitting area and 1.5-2 baths. This project is still in the planning phase and will be proposed in the FY19 budget. At this time SCFD is estimates \$360 per square foot.
- A RFP for Housekeeping Services has been posted and a recommendation will be presented at the August Board Meeting.

RADIO AND TOWERS:

- We have entered the final phase of the Microwave project. The contract has presented to the vendor for signature. Once the contract is approved the installation and implementation is a 6 month process.

MATERIALS MANAGEMENT:

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

COMMUNITY PARAMEDICINE - June:

- Average daily patient census: 53
- Patient enrollments: 12
- Total patients enrolled: 121
- Clinical billable encounters: 263
- Care Coordination encounters: 218
- Percent of patients with decrease in 911 use (to date): 68.3%
- Work continues with the 24 hour call center NavCentral to finalize workflows and processes. Expected timeline to begin operations is within the next two weeks. We have developed several

KPIs to monitor and analyze specific data points. These KPIs will allow us to conduct effective project evaluation as we move forward.

- Integration with NavCentral will impact almost all of our internal program processes. We are working towards altering these workflows to improve efficiencies and patient outcomes.

Agenda Item # 21



To: Board of Directors

From: Melissa Miller, COO

Date: July 24, 2018

Re: Station 47 – Keenan Cutoff

Consider and act on the construction contribution and lease of quarters at ESD 2's Station 52 located at 19530 Keenan Cutoff.

We are requesting to enter into a 20 year Housing Agreement with Montgomery County ESD 2, Montgomery Fire Department, that will provide MCHD with 600 square feet of crew housing, an ambulance bay as well as shared use of the remainder of the station. The station is scheduled to open before the end of the calendar year.

MCHD will make a total contribution of \$200,000, made in two payments, and pay a monthly rent of \$1,000.

The initial payment of \$100,000 is unbudgeted and will be paid in FY 18. The second payment will be budgeted in the FY 19 budget.

Fiscal Impact:

Yes No N/A

☐ ☒ ☐ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☒ ☐ Renewal contract?

☒ ☐ ☐ Special request?

STATE OF TEXAS §
COUNTY OF MONTGOMERY §

**HOUSING AGREEMENT BETWEEN
MONTGOMERY COUNTY HOSPITAL DISTRICT AND
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

This Housing Agreement (“Agreement”) is made and entered into by and between The Montgomery County Hospital District, (hereinafter “MCHD”) a political subdivision duly organized in accordance with the laws of the State of Texas, acting by and through its Board of Directors, and Montgomery County Emergency Services District No. 2, (hereinafter, “ESD”) a political subdivision duly organized in accordance with the laws of the State of Texas, acting by and through its Board of Commissioners (MCHD and the ESD may hereafter be referred to as a “Party” or collectively as the “Parties”)

WHEREAS, MCHD provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

WHEREAS, MCHD wishes to utilize certain facilities of ESD for the housing of MCHD's personnel, facilities, and equipment; and

WHEREAS, ESD is constructing a new fire station located at 19530 Keenan Cutoff Rd, Montgomery County, Montgomery, Texas, 77316 (the “ESD Facilities”) and intends for such construction to include facilities for MCHD personnel and equipment at this location; and

WHEREAS, MCHD has agreed to pay rentals for its use of the ESD Facilities, such rentals consisting of a monthly rental fee and in addition a Capital Contribution as described more fully below, in exchange for a long term lease of certain portions of the ESD Facilities as outlined herein for housing of an MCHD EMS crew and EMS vehicle, together with shared access to and use of other portions of the ESD Facilities; and

WHEREAS, ESD and MCHD have memorialized their agreements, obligations and understandings into this Agreement;

NOW, THEREFORE, in consideration of the above recitals, the mutual promises that follow and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. Incorporation of Recitals. The above recitals, having been found by the Parties to be true and correct in all respects are incorporated into this Agreement by reference.

2. TERMS AND CONDITIONS.

2.1. Leased Facilities. ESD agrees to lease to MCHD housing facilities and employee parking space within the ESD Facilities such leased facilities consisting of one area of 600 square

feet of crew housing space plus one ambulance parking bay. Both of these areas are identified on the attached architectural drawings as Exhibit "A", and incorporated herein for all purposes. In addition, ESD shall provide shared use of the dayroom, kitchen, bath facilities, exercise room, emergency medical supply storage space, parking spaces, and any such similar facilities as is reasonably necessary to accommodate MCHD personnel at the ESD Facilities. Collectively, the portions of the ESD Facilities to be leased for the exclusive or shared use of MCHD personnel are referred to herein as the "Leased Facilities.

2.2.Term. The Initial Term of this Agreement (the "Term") shall commence upon the Effective Date of this Agreement, which shall be the last date of authorizing signature by the Parties to this Agreement. This Agreement shall be for a Term of twenty (20) years unless terminated earlier as provided for in this Agreement, by law, or by mutual agreement in writing. The Parties may extend the Term of this Agreement by mutual agreement in writing.

2.3. Rents. In consideration for its use and occupancy of the Leased Facilities, MCHD agrees to pay to ESD a fixed monthly amount equal to one thousand and No/100 Dollars (\$1,000.00) payable in advance on the first day of each month for that month's rental for the term of this Initial Agreement including all renewal terms. Provided that MCHD is not in default in the performance of this Agreement, this Agreement shall automatically renew and be extended for successive 12-month terms unless one of the parties provides written notice of termination at least ninety (90) days before the expiration of the then current term.

Rents may be adjusted by the parties by mutual agreement of the Parties. Other than payment of Rents and the Contribution Payment as set forth below, no additional monthly payments shall be required of MCHD during the term of this Agreement, unless such payments are mutually agreed upon and approved by the Parties' governing boards.

2.4. Contribution Payment. As additional consideration in addition to the Rents for its use of the Leased Facilities, MCHD agrees to pay ESD a one-time contribution payment ("Contribution Payment) for purposes of alleviating a portion of the construction cost of the ESD facilities, such being the ESD Fire Station No. 52. The Contribution Payment shall be applied to the final construction costs incurred by ESD for construction of the capital improvements. MCHD's Contribution Payment shall be Two Hundred Thousand Dollars (\$200,000.00). MCHD shall pay fifty percent (50%) of the Contribution Payment in a single installment to the ESD as of the Effective Date of this Agreement. The remainder of the Contribution Payment will be paid by MCHD at the time of final completion and acceptance of the ESD Facilities by the ESD as evidenced by the ESD's signing of the Certificate of Final Completion.

During construction of the ESD Facilities, should either Party request a "change order" under the Construction Manager At-Risk Contract, the requesting Party shall be solely liable for any additional costs incurred due to the change order unless said change order is mutually agreed upon and recognized as a shared cost between the Parties. Upon request,

ESD will provide a summary accounting of all final costs expended that are pertinent to MCHD's Contribution Payment.

2.5. Ownership of Buildings, Improvements, and Fixtures. Any structures, facilities, buildings, improvements, additions, alterations, and fixtures (except furniture, locking cabinets used for EMS medications, and trade fixtures) constructed, placed, or maintained on any part of the Leased Facilities during the term of this Agreement are considered part of the real property of the ESD and must remain on the ESD Facilities and become ESD's property when the Agreement terminates. This provision does not apply to a temporary building, modular building, or mobile manufactured type building proposed to be used and placed upon the ESD Facilities by MCHD.

3. OBLIGATIONS AND RESPONSIBILITIES OF ESD

3.1. Leased Facilities. ESD agrees to lease to MCHD the Leased Facilities for the term of this Agreement, including any renewal terms.

3.2. Parking. ESD shall provide sufficient uncovered parking spaces at the ESD Facilities for as many personal vehicles of MCHD personnel as are reasonably necessary for MCHD to conduct its duties and functions therein.

3.3. Access for MCHD. ESD shall provide MCHD personnel the necessary access to the Leased Facilities as may be necessary for MCHD personnel to fulfill their duties as an Emergency Medical Service provider.

3.4. Return of Contribution if Project is Cancelled. ESD agrees to return within a reasonable time all Contribution Payments made by MCHD if the construction of ESD Facilities is cancelled or terminated prior to commencement of construction.

3.5. Quiet Possession. Subject to the remaining provisions hereof, ESD hereby agrees that, on its receipt of the rents herein provided and on MCHD's performance of the agreements and covenants on its part to be kept and performed, MCHD shall be entitled to quietly and peaceably hold and enjoy the Leased Facilities so long as this Agreement may exist without being disturbed by ESD or any person claiming by, through or under ESD, and it is further agreed that all covenants, promises, undertakings, agreements, obligations, liabilities, grants, rights and powers, entered into, made, assumed or undertaken by either party hereof, in and by this Agreement, shall bind, be applicable to and inure to the heirs, executors, administrators, successors and permitted assigns of the parties hereto respectively, whether so particularly provided herein or otherwise. Should this covenant of quiet possession for the Leased Facilities be breached by ESD or its agents, then ESD and MCHD shall resort to the dispute resolution process set forth in Section 7 below to seek to resolve same.

4. OBLIGATIONS AND RESPONSIBILITIES OF MCHD

4.1 Housekeeping Responsibilities. MCHD personnel shall be solely responsible for the housekeeping and maintenance of the MCHD leased area of ESD Facilities. MCHD personnel shall be solely responsible for the maintenance of MCHD Equipment.

4.2 Right of Access. It is agreed by MCHD that ESD, its employees or agents, shall have a right to enter the Leased Facilities at reasonable times and upon reasonable advance notice to MCHD for the purposes of inspection; determining whether MCHD is complying with this Agreement; maintaining, repairing, or altering the Leased Facilities; or showing the Leased Facilities to prospective tenants, purchasers, mortgagees, or beneficiaries under trust deeds.

4.3 Surrender. MCHD covenants that it will quit, surrender and deliver the Leased Facilities to ESD peacefully and quietly upon termination of this Agreement. However, if MCHD is not in default in its rental payments or the other terms of this Agreement at the termination thereof, MCHD shall have for a reasonable period of time thereafter, but not to exceed thirty (30) days, the right to remove property located on the Leased Facilities.

4.4 Use. MCHD shall use and occupy the ESD Facilities as an EMS crew station and quarters and for no other purpose. ESD represents that the Leased Facilities may lawfully be used for such purpose.

4.5 Right to Remove Improvements. MCHD may, at any time while it occupies the Leased Facilities, or within a reasonable time thereafter but not to exceed thirty (30) days, remove any temporary type building, modular building, furniture, machinery, equipment, or other trade fixtures owned or placed by MCHD, in, under, or on the Leased Facilities, or acquired by MCHD, whether before or during the term of this Agreement, including any renewal terms. Before the Agreement terminates, MCHD must repair any damage to any buildings or improvements on the Leased Facilities resulting from the removal. Any such items not removed by the termination date will become ESD's property on that date.

4.6 Restoration of Leased Facilities to Prior Condition. It is agreed and understood that ESD may require MCHD to remove any or all structures, facilities, buildings, improvements, additions, alterations, and fixtures owned or placed by MCHD or its agents, in, under, or on the Leased Facilities upon termination of the Agreement. If and to the extent so required, the removal or restoration work shall be completed by MCHD within thirty (30) days of the termination of the Agreement.

4.7 No Encumbrance of Leasehold Estate. MCHD may not encumber the leasehold interest created under this Agreement, or the Leased Facilities, by deed of trust, mortgage, or other security instrument. MCHD may not at any time encumber on ESD's fee title.

5. SUPERVISION OF PERSONNEL

5.1 Consultation Requirements. The Parties agree that ESD shall consult with MCHD regarding all matters associated with the supervision of MCHD personnel while such personnel are on duty at the ESD Facilities.

5.2 Disciplinary Matters. The Parties agree that any recommendations related to disciplinary matters affecting their respective personnel working at the ESD Facilities shall be forwarded (i) to the MCHD EMS Director, in the case of matters related to MCHD personnel; and (ii) to the ESD Board President in the case of matters related to ESD personnel. Upon receipt of such recommendations, the receiving party shall initiate investigative and corrective measures to the extent that it deems necessary and appropriate and shall then provide the recommending party a written report of any and all such investigative and corrective measures so taken.

6. TERMINATION

6.1 Termination by ESD. During the Term, this Agreement shall be subject to termination by ESD only “for cause” upon no less than ninety (90) days prior written notice to MCHD and an opportunity during said ninety (90) day period for MCHD to cure such “for cause” event. For purposes of this Agreement, “for cause” termination includes, but is not limited to, MCHD’s failure to timely make any necessary payments to ESD, failure to comply with reasonable and material administrative and maintenance procedures related to MCHD’s use of the ESD Facilities, and any other failure to materially comply with the terms of this Agreement. In the event of termination following MCHD’s payment of any portion of the Contribution Payment to ESD, and any related additional costs or adjustments pursuant to this Agreement (collectively referred to as the “Aggregate MCHD Payments”, however expressly excluding monthly rental payments), ESD shall make a cash reimbursement back to MCHD for the prorated value of the Aggregate MCHD Payments. Such reimbursement shall be referred to as the “Termination Payment”. The Termination Payment shall be an amount equal to the amount of MCHD’s unrealized value gained from the capital improvements per year based on a 240-month amortization schedule, such amount calculated on a monthly basis. (Example: ESD terminates the Agreement at the end of the one hundred and twentieth month, MCHD would be entitled to a Termination Payment equal to its Aggregate MCHD Payments multiplied by the ratio of 120/240, such ratio being the remaining useful life of the capital improvements at termination expressed in months divided by the total useful life of the capital improvements expressed in months). For purposes of calculating the Termination Payment, the Parties agree the useful life of the capital improvements (ESD Facilities) is 20 years (240 months). However, to the extent the Termination Payment results in the net aggregate financial contribution by MCHD to be less than \$100,000 then in such event the Termination Payment shall be reduced so that ESD retains \$100,000 from the Aggregate MCHD Payments paid by MCHD hereunder. The \$100,000 retention amount to be held back by ESD is intended by the parties to constitute fair monetary consideration to the ESD toward its costs for the plans and increased construction cost of the ESD Facilities due to their intended use by MCHD as provided herein.

6.2 Termination by MCHD. During the Term, this Agreement shall be subject to termination by MCHD only “for cause” upon no less than ninety (90) days prior written notice to the ESD and an opportunity during said ninety (90) day period for the ESD to cure such “for cause” event. For purposes of this Agreement, “for cause” termination includes, but is not limited to, ESD’s failure to timely complete and obtain a certificate of occupancy for the ESD Facilities utilizing MCHD’s Contribution Payment, the unwarranted interference by ESD with MCHD’s use of the Leased Facilities, and any other failure on ESD’s part to materially comply with the terms of this Agreement which frustrates MCHD’s use of the Leased Facilities. In the event of termination following MCHD’s payment of any portion of the Contribution Payment to ESD, and any related additional costs or adjustments pursuant to this Agreement (collectively referred to as the “Aggregate MCHD Payments”), ESD shall make a cash reimbursement back to MCHD for the prorated value of the Aggregate MCHD Payments. Such reimbursement shall be referred to as the “Termination Payment”. The Termination Payment shall be an amount equal to the amount of MCHD’s unrealized value gained from the capital improvements per year based on a 240-month amortization schedule, such amount calculated on a monthly basis. (Example: MCHD terminates the Agreement at the end of the one hundred and twentieth month, MCHD would be entitled to a Termination Payment equal to its Aggregate MCHD Payments multiplied by the ratio of 120/240, such ratio being the remaining useful life of the capital improvements at termination expressed in months divided by the total useful life of the capital improvements expressed in months).

7. DISPUTE RESOLUTION PROCESS

7.1 Dispute Resolution Process. Before commencing formal legal proceedings concerning any dispute arising under or relating to this Agreement, or any breach thereof, the Parties individually and collectively agree to observe the following procedures (“Dispute Resolution Process”).

7.2 Notice. The aggrieved Party shall notify the other Party of the dispute, by way of a writing which contains sufficient detail to clearly identify the problems giving rise to the dispute, and the responding Party shall have a reasonable opportunity to respond.

7.3 First Resolution Meeting. After consulting with and obtaining input from the appropriate individuals so as to facilitate a complete discussion and proposed solution of the problem, the Parties shall schedule a meeting and designate representatives to attend such meeting to attempt to affect an agreed resolution of the issue.

7.4 Second Resolution Meeting. If the Party’s designated representatives reach an impasse concerning the dispute, the following representative(s) shall meet to discuss the dispute: the MCHD Chief Executive Officer and the ESD Fire Chief.

7.5 Successful Resolution. If the Parties reach an accord at any stage of the meeting, they shall reduce their agreement to writing. Such writing shall be presented for approval by all of the Parties to this Agreement. If approval of the writing is obtained, such writing shall constitute an amendment to this Agreement with respect to the subject matter of the notice

of the dispute. The terms and conditions of such amendment shall not supersede the terms and conditions of this Agreement with respect to any matter other than the subject matter submitted to the Dispute Resolution Process.

7.6 Unsuccessful Resolution. If the Parties are unable to reach a resolution of the dispute within a reasonable time, any Party may pursue such legal and equitable remedies as are available to it under Texas law.

8. INDEMNIFICATION

8.1 Indemnification by ESD. To the fullest extent permitted by law, (but except to the extent such Claims are caused by or arise from the gross negligence or willful misconduct of MCHD) ESD agrees to indemnify and hold MCHD, and its officers, directors, members, employees and assigns harmless from and against any and all, demands, causes of action, liability, cost and claims (including claims of third parties and claims of spouses, heirs, survivors or legal representatives, successors and assigns of ESD for personal injury, illness, death, and property (whether real or personal, owned or leased) damage (collectively the “Claims”) arising from or resulting from the acts or omissions of ESD personnel and agents in performance of this Agreement, and the condition and maintenance of the ESD Facilities and Equipment. Nothing in this section requires that funds be assessed or collected or that a sinking fund be created.

8.2 Indemnification by MCHD. To the fullest extent permitted by law, (except to the extent such Claims are caused by or arise from the gross negligence or willful misconduct of ESD) MCHD agrees to indemnify and hold ESD, and its officers, directors, members, employees and assigns, harmless from and against any and all, demands, causes of action, liability, cost and claims (including claims of third parties and claims of spouses, heirs, survivors or legal representatives, successors and assigns of ESD for personal injury, illness, death, and property (whether real or personal, owned or leased) damage (collectively the “Claims”) arising from or resulting from the acts or omissions of MCHD personnel and agents in performance of this Agreement. Nothing in this section requires that funds be assessed or collected or that a sinking fund be created.

9. INSURANCE

9.1 Insurance Requirements. MCHD agrees to maintain in full force and effect throughout the Term (including, but not limited to any and all Renewal Terms) of this Agreement insurance coverage in amounts sufficient to cover MCHD’s liability under worker’s compensation laws, as well as general comprehensive liability insurance for personal injury or death, and property damage with a minimum limit in the amount of One Million and No/100 Dollars (\$1,000,000.00) for each occurrence. Such insurance must contain provisions stating that such policies shall not be materially changed or cancelled without thirty (30) days prior written notice having first been furnished to ESD. No later than the Effective Date, MCHD shall provide to ESD certificates evidencing such insurance coverage.

10. MISCELLANEOUS

10.1 Interpretation of Agreement. Although drawn by one Party, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against any other Party.

10.2 Governing law. This Agreement shall be governed by the laws of Texas, without regard to the principles of conflict of laws.

10.3 Venue. Any litigation in any way relating to this Agreement shall be brought in State Court in Montgomery County, Texas.

10.4 Assignability and Non-Assignability. Except as is expressly provided herein, no Party shall assign, sublet or transfer its interest in this Agreement without the consent of the other Parties. A Party shall not unreasonably withhold consent of such assignment to the extent the purposes of the Agreement may still be met without detriment to the original Parties.

10.5 Severability. In the event that 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 of the agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this agreement, which shall remain in force and effect.

10.6 Notices. Any notice or request required by this Agreement must be in writing, and may be given or be served by depositing the same in the United States Postal Service, postal prepaid, and certified and addressed to the Party to be notified, with return receipt requested, or by delivering the same in person to such Party, or by telecopy or telefacsimile, when appropriate, addressed to the Party to be notified. Notice deposited in the mail in the manner herein above described shall be effective from and after such deposit if it received by its intended recipient within ten (10) business days of the mailing. Notice given in any other manner shall be effective only if and when received by the Party to be notified. For purposes of notice, the addresses of the Parties shall, until changed as herein provided, be as follows:

Montgomery County Hospital District:
Attn: Randy Johnson, Chief Executive Officer, or his successor
P.O. Box 478
Conroe, Texas 77304

Montgomery County ESD No. 2
Attn: Fire Chief Brian Edwards or his successor
20590 Eva
Montgomery, Texas 77356

10.7 Amendment. This Agreement may be amended at any time by a written amendment signed and dated by all the Parties.

10.8 Multiple Counterparts. The Parties may have executed this instrument in multiple original counterparts by fax or other electronic means, each of which shall have the full force and effect of an original but constituting only one instrument.

10.9 Nonappropriation. If MCHD's Board of Directors fails to appropriate sufficient funds for any payments due in any fiscal year, or if MCHD's Board of Directors fails to appropriate funds sufficient to operate and maintain the Leased Facilities as required by this Agreement, an Event of Nonappropriation shall be deemed to have occurred and MCHD shall give written notice of same to ESD within thirty (30) days. Either party shall have the right to terminate this Agreement at any time after such notice has been given; however in such event, upon termination MCHD shall be entitled to a Termination Payment calculated in the manner set forth in section 6.1 above, less an amount equal to the monthly overhead and maintenance costs (including utilities) attributable to the Leased Facilities (such average derived from the twelve (12) month period prior to termination) multiplied by the number of months remaining in the Lease Term at the time of termination.

EXECUTED to be effective as of the _____ day of August, 2018 ("Effective Date").

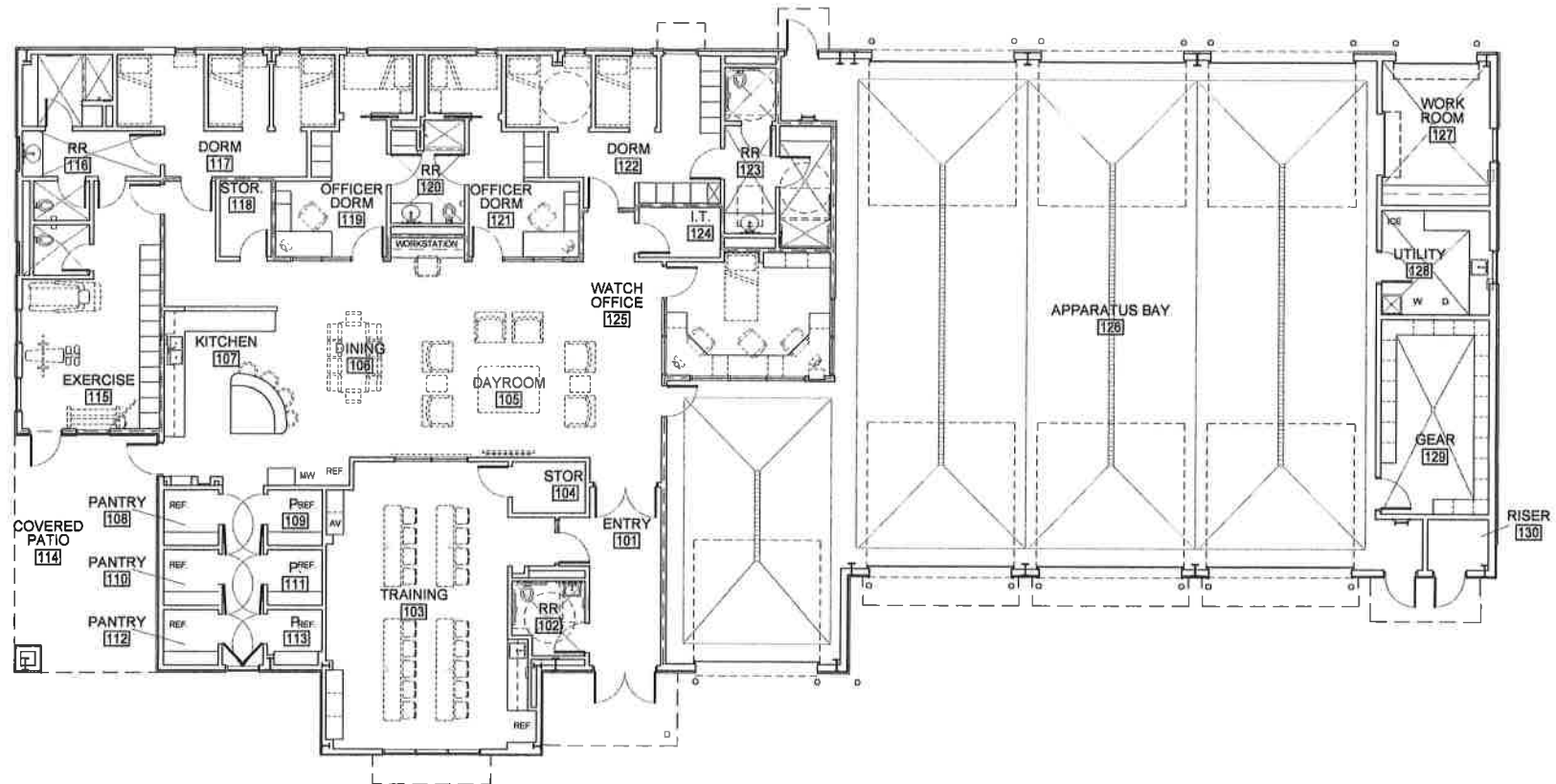
**MONTGOMERY COUNTY EMERGENCY
SERVICES DISTRICT NO. 2**

Printed Name: Mike Mason
Title: Board President
Date: _____

**MONTGOMERY COUNTY HOSPITAL
DISTRICT**

Printed Name: Randy Johnson
Title: CEO
Date: _____

EXHIBIT “A”
ESD FACILITIES AND LEASED FACILITIES



martinez
 ARCHITECTS

TENANT FLOOR PLAN
 SCALE: 3/32" = 1'-0" // 7.5.2018



Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: July 24, 2018

Re: HCAP Report

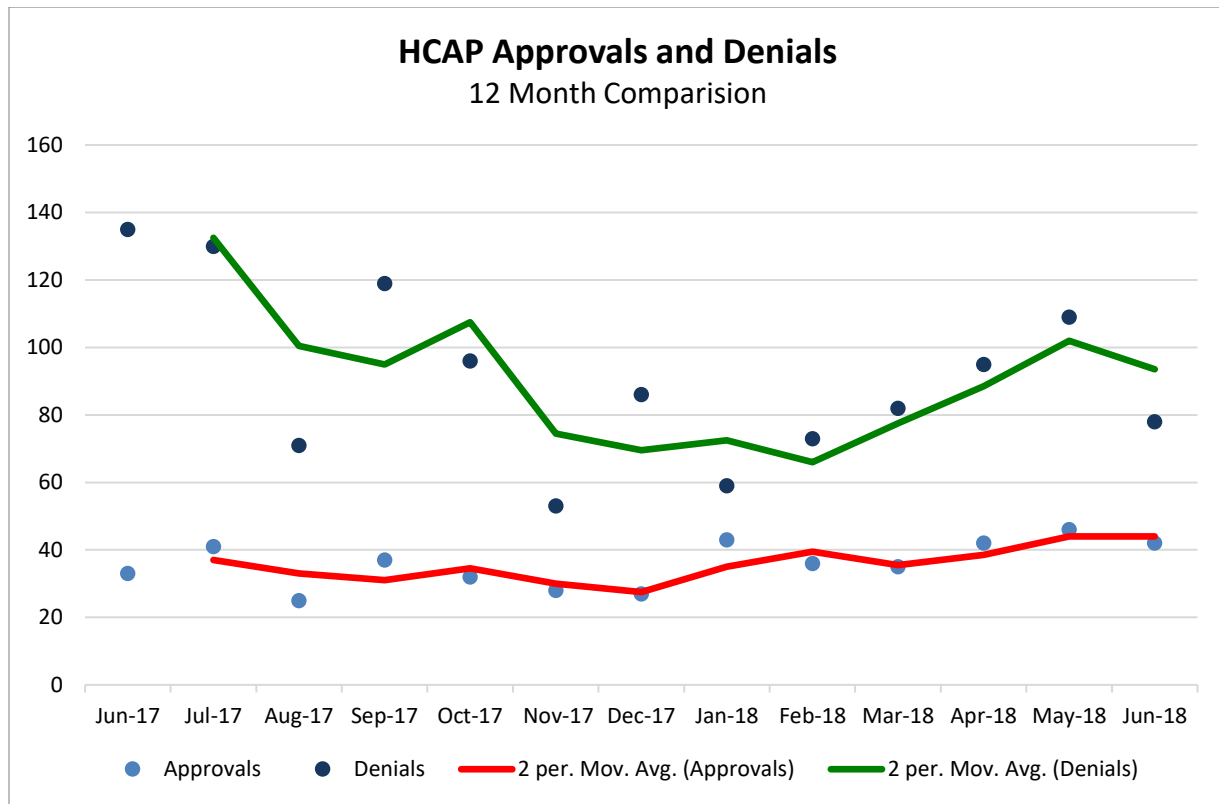
HCAP Applications

We have received and processed a total of 2,199 applications fiscal year to date. For this reporting month, we have a 29% denial rate. Denials are based on a number of factors:

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

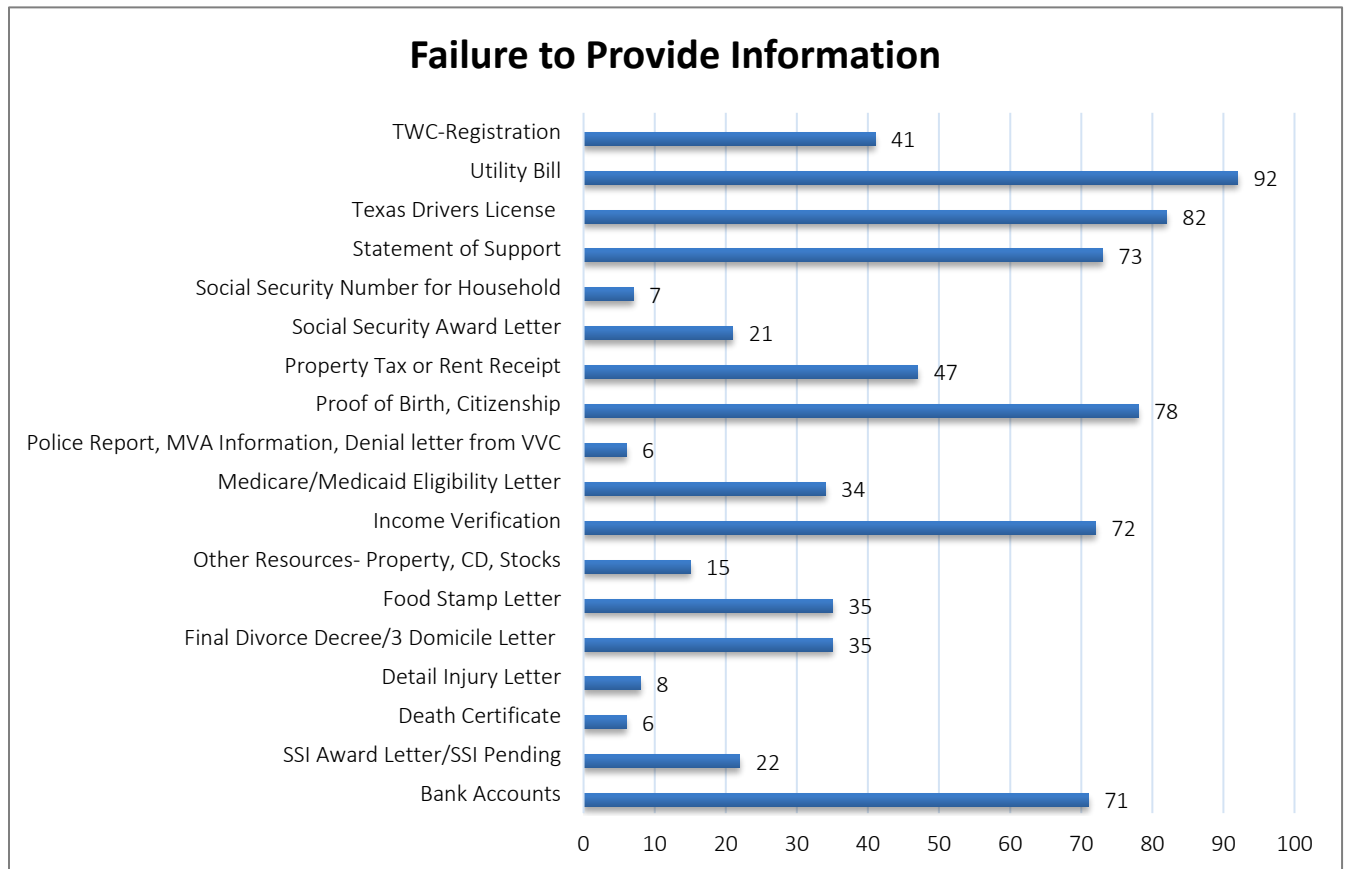
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Jun - 18	269	42	149	78	29%
May - 18	287	46	132	109	38%
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%

HCAP Approvals and Denials

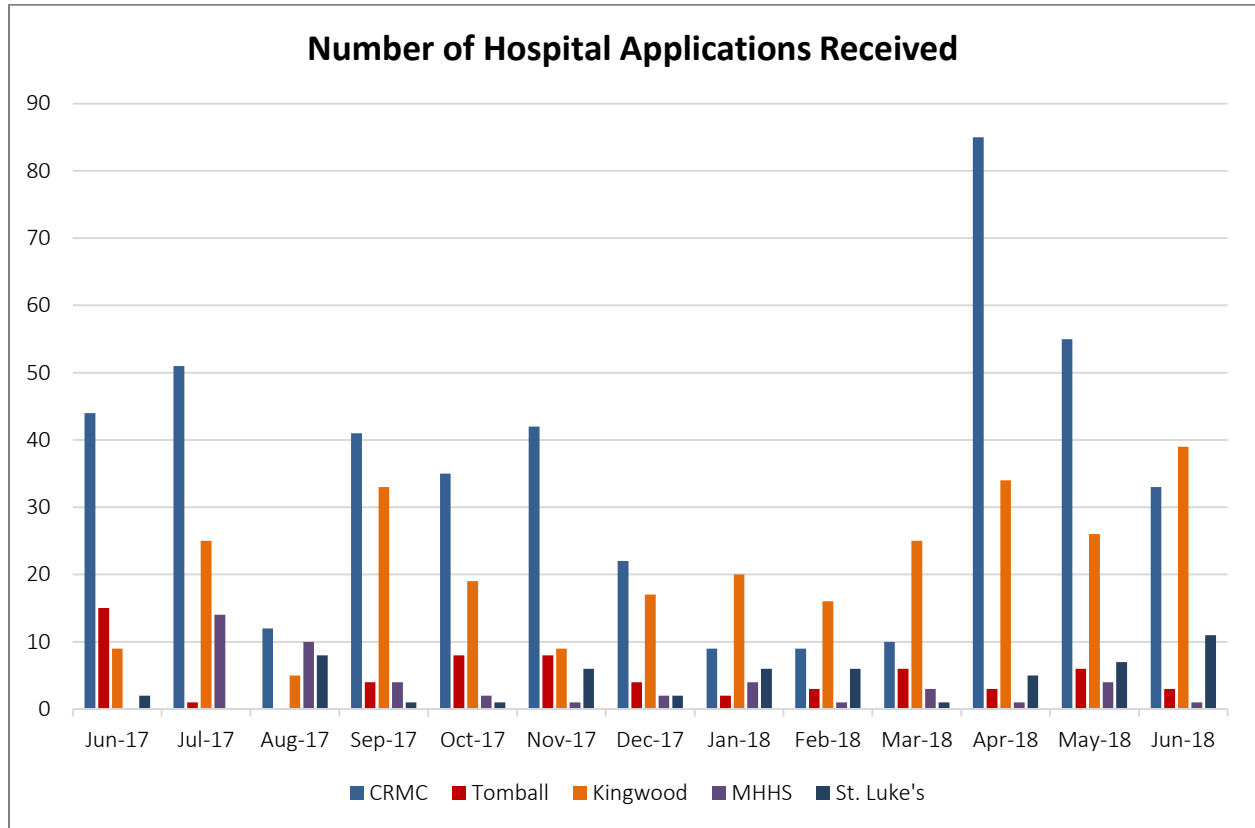


Failure to Provide Information Denial Analysis

For the month of June, we recorded a total of 116 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.



Hospital Applications



Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Jun - 18	4	5%	31	36%	50	57%	2	2%
May - 18	0	0%	40	44%	48	53%	2	2%
Apr - 18	3	2%	45	35%	77	60%	3	2%
Mar - 18	2	4%	22	49%	21	47%	0	0%
Feb - 18	1	3%	15	43%	19	54%	0	0%
Jan - 18	3	7%	10	24%	28	68%	0	0%
Dec - 17	0	0%	29	62%	17	36%	1	2%
Nov -17	1	2%	11	17%	54	82%	0	0%
Oct -17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%

Census

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

HCAP Clients as of June 30, 2018 = 440 versus June 30, 2017 = 406									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2018	251	57%	46	10%	94	21%	31	7%	18
FY 2017	277	68%	36	9%	71	17%	12	3%	10

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

- a. FY 17/18 = 8
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jun-18	27	46	\$47,082.38
May-18	28	43	\$18,887.13
Apr-18	30	38	\$21,796.87
Mar-18	28	41	\$27,517.37
Feb-18	32	48	\$45,762.48
Jan-18	32	48	\$22,263.66
Dec-17	21	38	\$59,827.10
Nov-17	31	52	\$17,340.13
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84

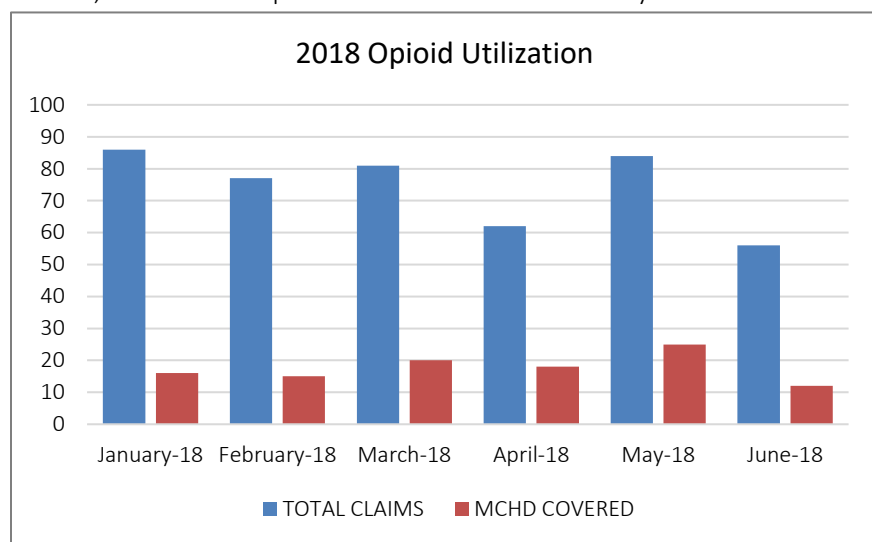
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

Coast2Coast Prescription Card Fiscal Year-to-Date Royalty

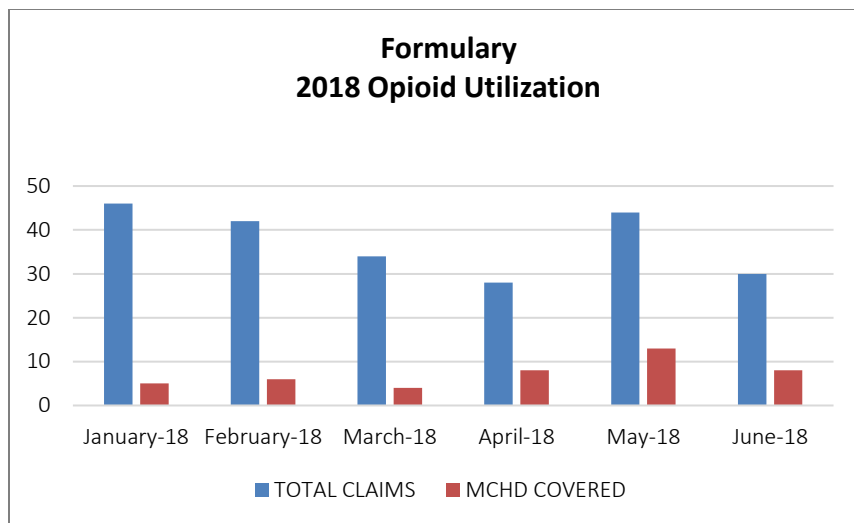
Note: We have not yet received the revenues for May and June. This information will be presented at the next board meeting.

Opioid

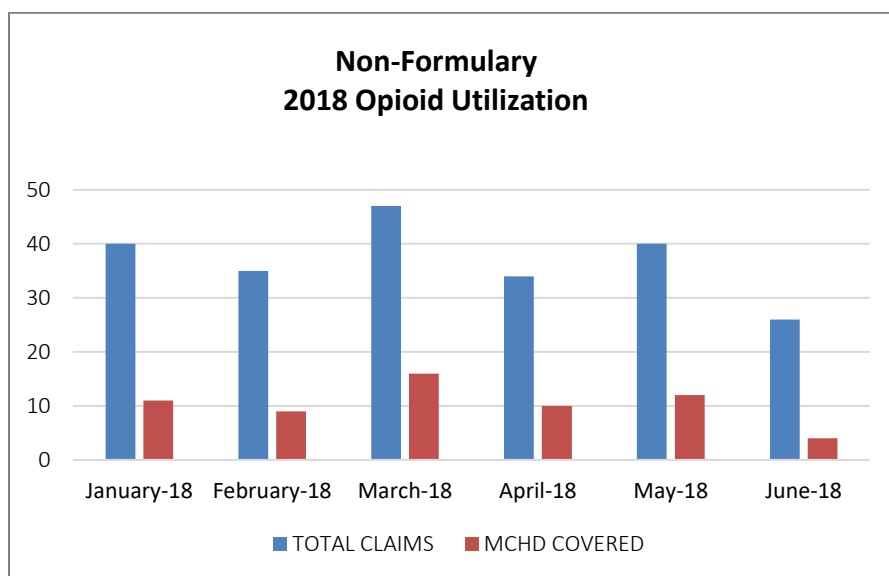
In June, a total of 56 opioid claims were filled and only 12 of these were covered by MCHD.



Out of the 56 total opioid claims, 30 were on the MCHD Formulary. Out of these 30 Formulary fills, 8 were covered by MCHD. These were covered either because the client already used the allowed 3 covered medications for the month or the copay was less than \$7.50 so it was only discounted (%100 copay).

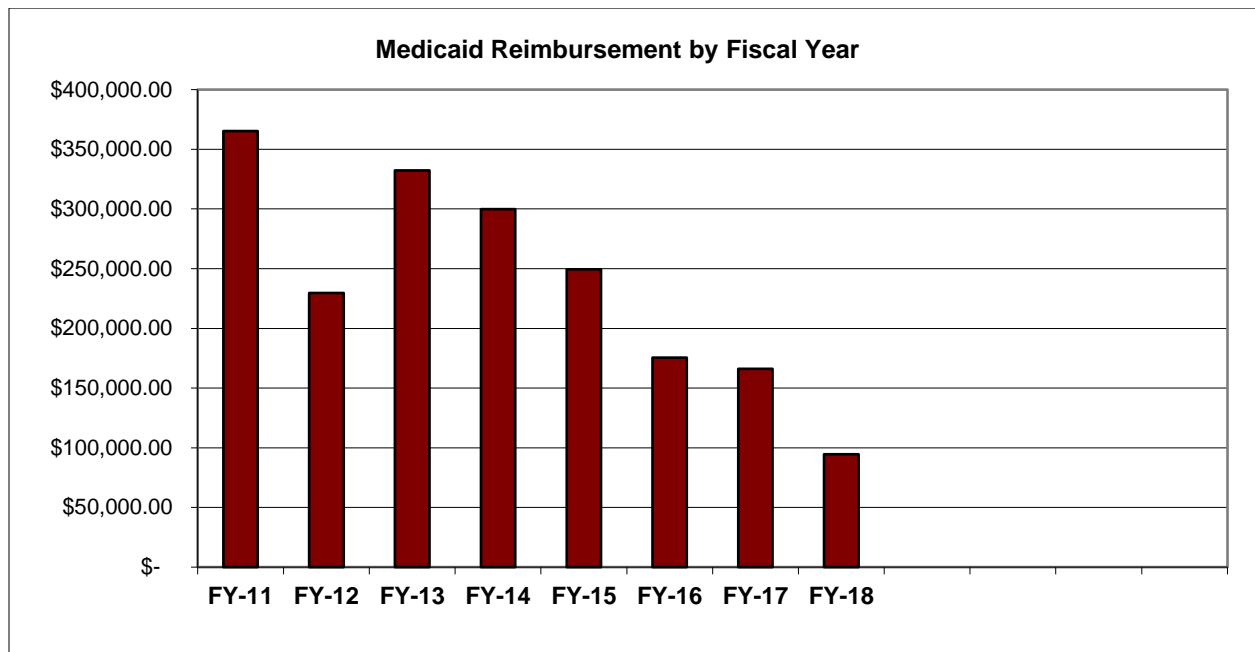


Out of the 56 total opioid claims, 26 were not on MCHD's formulary. Out of these 26 claims, 4 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.

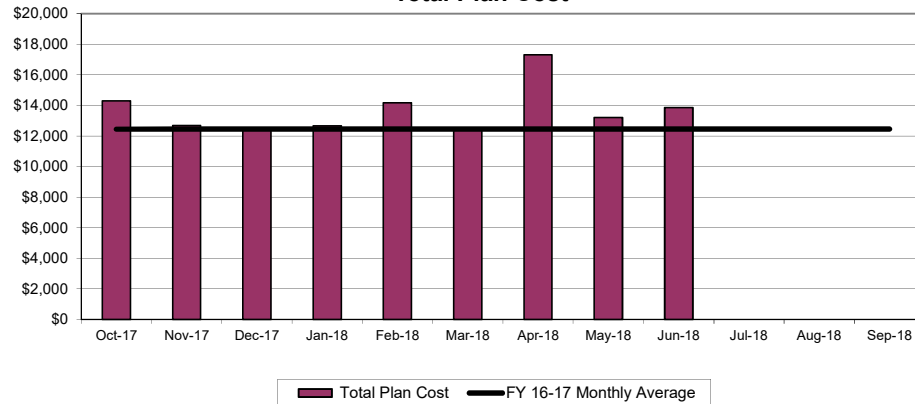


Medicaid Reimbursement

For FY 17-18 we have collected \$94,508.42 in Medicaid reimbursement. In June 0 clients were found to eligible for Medicaid and \$0 has been requested in reimbursement from the providers.

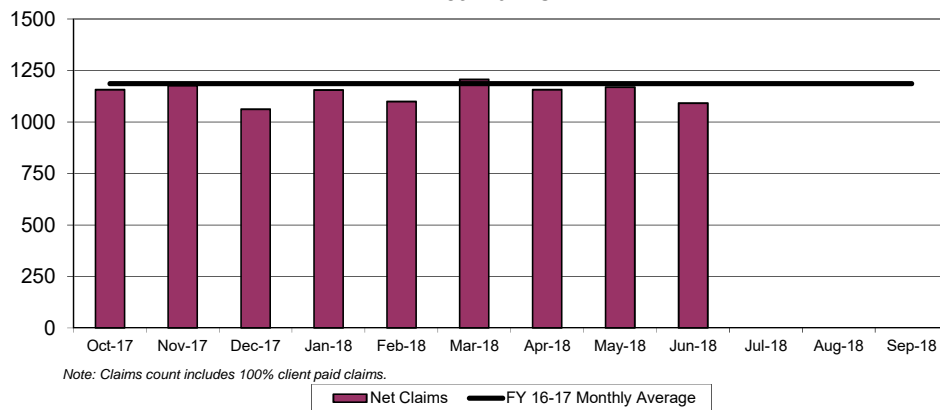


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



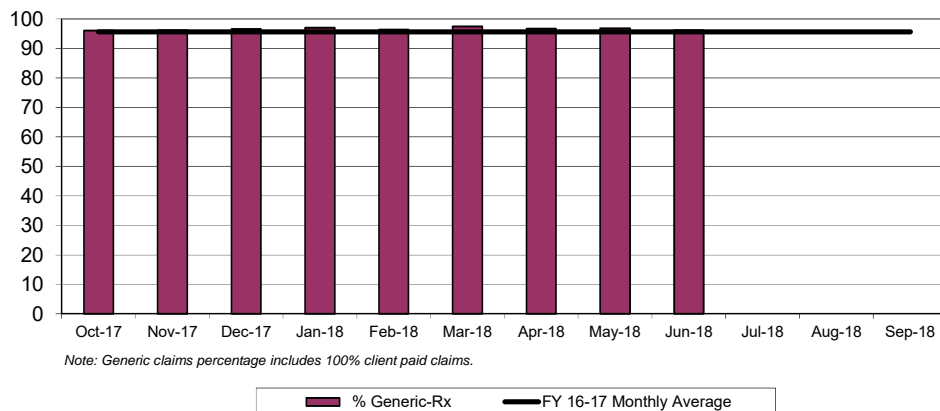
The “Total Plan Cost” for June was 11.32% above average. This is the actual RX cost that MCHD paid for June. It seems to be higher due to a slight increase in Brand Medications being filled.

Montgomery County Hospital District Healthcare Assistance Program Net Claims



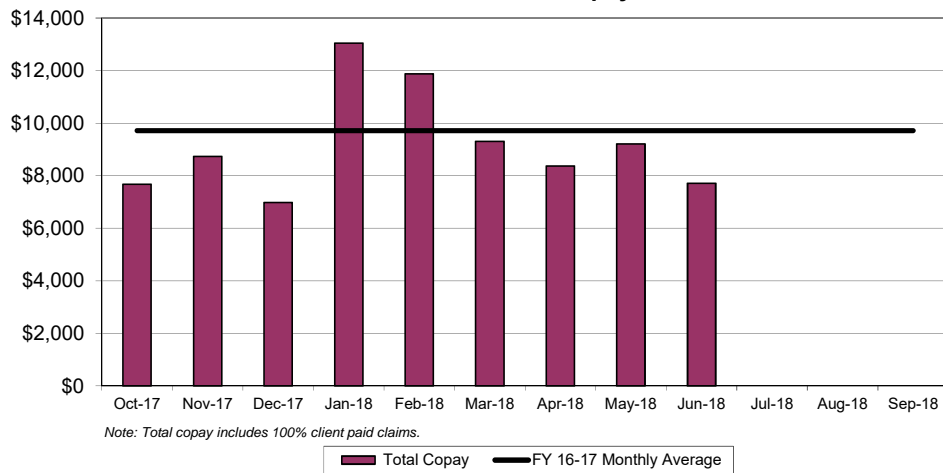
The “Net Claims” graph shows how many claims were filled. In June this graph is 8.01% below average.

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



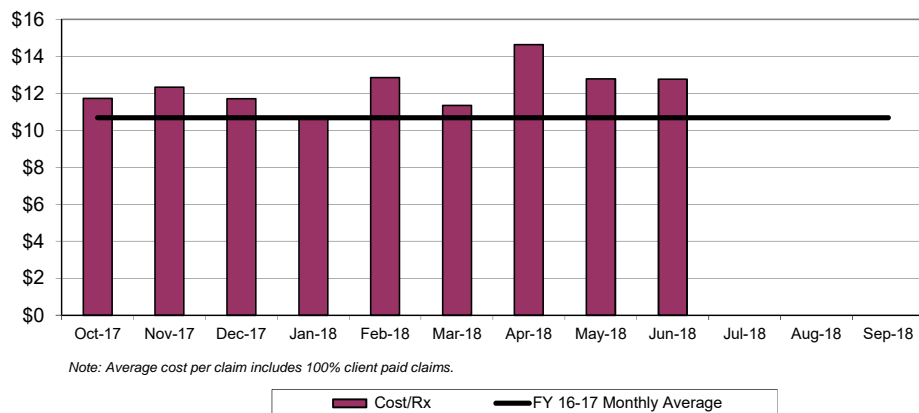
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100%). In June it is a slightly less (0.87%) than last month yet still at average.

Montgomery County Hospital District Healthcare Assistance Program Total Paid Claims Copay



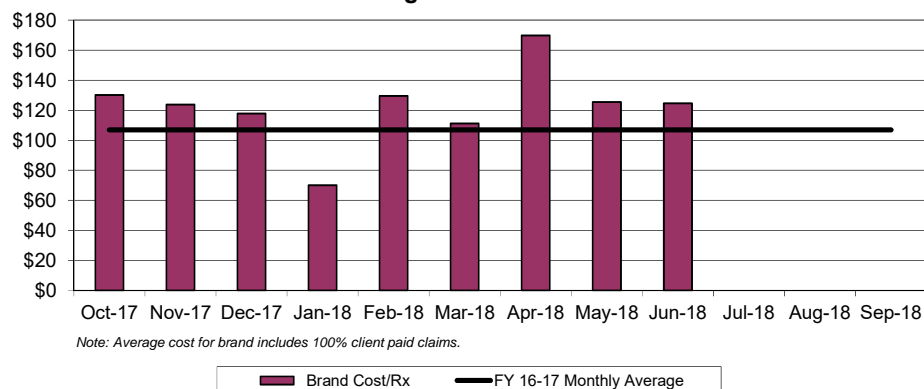
The “Total Paid Claims Copay” shows the average of all utilizing members copay amount for the month. These also include 100% copay claims.

Montgomery County Hospital District Healthcare Assistance Program Avg Cost per Claim

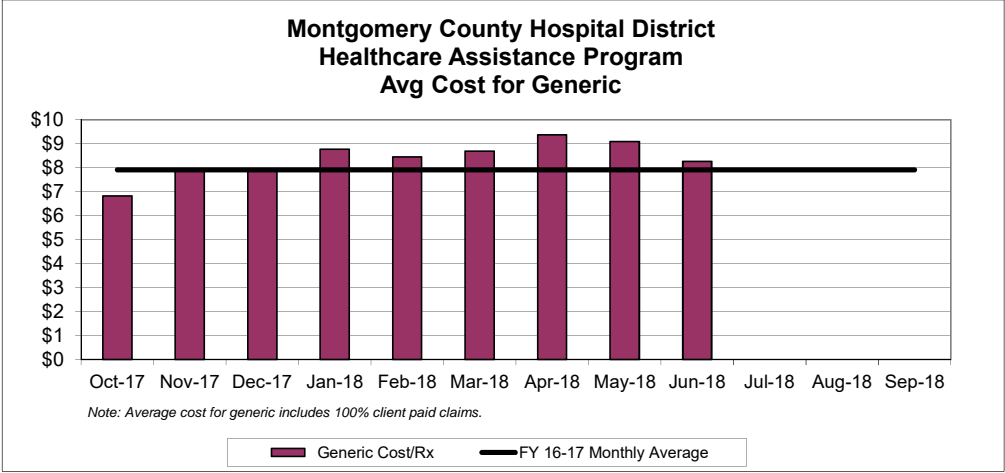


The “Average Cost Per Claim” is 19.48% higher for June than the FY average. This is because this graph too includes 100% copay claims.

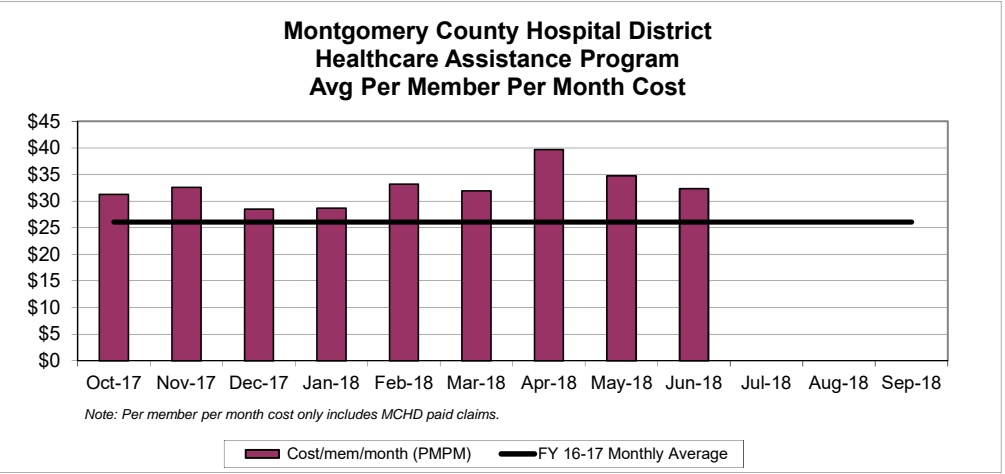
Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Brand



The “Average Cost for Brand” graph also includes 100% copay claims and is 16.66% higher than average for June.



The “Average Cost for Generic” graph also includes 100% copay claims and is only 4.55% higher than average.



The “Average Per Member Per Month” graph only includes MCHD paid claims and is a ratio showing average amount of utilization. In June it is lower than last month but still 24.08% higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Top 25 Pharmacy Dispensing - by Dollar Amount
From 06/01/2018 to 06/30/2018

Report: RPT-157
Printed: 07/09/2018
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
1	WALMART PHARMACY 10-	4517148	3	\$575.81	43	680.80	0	0.00	\$1,256.61	46	4.25	9.09	28.7	\$27.32	9	0
2	WALMART PHARMACY 10-	4592300	3	\$525.03	116	641.31	0	0.00	\$1,166.34	119	10.99	8.43	26.3	\$9.80	3	0
3	WALMART PHARMACY 10-	4567472	4	\$592.71	75	264.84	0	0.00	\$857.55	79	7.29	6.20	28.2	\$10.86	0	4
4	KROGER PHARMACY	4511704	1	\$327.25	29	461.91	0	0.00	\$789.16	30	2.77	5.71	27.2	\$26.31	1	0
5	LONE STAR FAMILY HEALTH	4534219	8	\$540.00	108	239.53	0	0.00	\$779.53	116	10.71	5.64	27.5	\$6.72	0	0
6	KROGER PHARMACY	4523064	2	\$264.82	65	499.18	0	0.00	\$764.00	67	6.19	5.53	24.7	\$11.40	1	2
7	KROGER PHARMACY	4593112	0	\$0.00	12	622.86	0	0.00	\$622.86	12	1.11	4.50	24.8	\$51.91	0	0
8	BROOKSHIRE BROTHERS	4599126	2	\$366.20	23	242.40	0	0.00	\$608.60	25	2.31	4.40	28.4	\$24.34	6	0
9	HEB PHARMACY	4534790	1	\$259.64	35	306.21	0	0.00	\$565.85	36	3.32	4.09	26.1	\$15.72	6	0
10	LIFECHek DRUG	5907831	2	\$449.51	16	83.56	0	0.00	\$533.07	18	1.66	3.86	29.2	\$29.62	1	0
11	PINECROFT PHARMACY	5900611	0	\$0.00	5	517.02	0	0.00	\$517.02	5	0.46	3.74	30.0	\$103.40	0	0
12	WALMART PHARMACY 10-	4567042	1	\$269.91	19	244.64	0	0.00	\$514.55	20	1.85	3.72	28.6	\$25.73	0	0
13	WALMART PHARMACY 10-	4565113	0	\$0.00	53	513.03	0	0.00	\$513.03	53	4.89	3.71	28.2	\$9.68	0	0
14	WALMART PHARMACY 10-	4528052	1	\$208.45	26	283.88	0	0.00	\$492.33	27	2.49	3.56	29.3	\$18.23	0	0
15	WALMART PHARMACY 10-	5921211	2	\$85.54	41	393.02	0	0.00	\$478.56	43	3.97	3.46	25.3	\$11.13	0	0
16	CVS PHARMACY	4564440	0	\$0.00	38	463.54	0	0.00	\$463.54	38	3.51	3.35	26.7	\$12.20	1	0
17	HEB PHARMACY	5908201	2	\$397.83	8	54.89	0	0.00	\$452.72	10	0.92	3.27	23.4	\$45.27	1	0
18	KROGER PHARMACY #136	4522997	0	\$0.00	49	428.19	0	0.00	\$428.19	49	4.52	3.10	24.9	\$8.74	7	0
19	SAMS PHARMACY	4517960	0	\$0.00	18	290.52	0	0.00	\$290.52	18	1.66	2.10	30.0	\$16.14	0	0

Total Dollars:

% Total By RX:

% Total by Amt:

Avg. Qty:

Total calculated price for all RXs for Pharmacy (including copay)

Percentage of RXs by Pharmacy vs. total RXs

Percentage of dollars by Pharmacy vs. total dollars (including copay)

Average quantity dispensed in each RX by Pharmacy

Avg Day Supply:

Avg. Cost Per Rx:

C-II:

DAW Ovrld:

Average Number of days supply dispensed by Pharmacy for each RX

Average total price for each RX by Pharmacy (including member copay)

Total # of C-II Controlled RXs dispensed from Pharmacy

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 06/01/2018 to 06/30/2018

Report: RPT-157
Printed: 07/09/2018
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
20	CVS PHARMACY #	5915826	2	\$276.43	6	10.88	0	0.00	\$287.31	8	0.74	2.08	27.5	\$35.91	1	0
21	CVS PHARMACY	4536528	1	\$0.00	30	275.34	0	0.00	\$275.34	31	2.86	1.99	23.6	\$8.88	1	0
22	BROOKSHIRE BROTHERS	4594974	0	\$0.00	24	148.22	0	0.00	\$148.22	24	2.22	1.07	26.3	\$6.18	0	0
23	WALMART PHARMACY 10-	4540870	1	\$0.00	30	129.75	0	0.00	\$129.75	31	2.86	0.94	22.3	\$4.19	0	0
24	HEB PHARMACY	4527909	0	\$0.00	2	95.67	0	0.00	\$95.67	2	0.18	0.69	30.0	\$47.84	0	0
25	KROGER PHARMACY #138	4569527	0	\$0.00	24	94.72	0	0.00	\$94.72	24	2.22	0.69	22.6	\$3.95	0	0

SUBTOTAL FOR TOP25 :									\$13,125.04	931			669.75	\$571.45		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$702.42	152			762.11	\$149.93		
TOTAL FOR PLAN :									\$13,827.46	1083			1,431.85	\$721.38		
TOTAL FOR GROUP :									\$13,827.46	1083			1,431.85	\$721.38		

Top 25 Physician Dispensing - by Dollar Amount

From 06/01/2018 to 06/30/2018

Report: RPT-156
Printed: 07/09/2018
Page: 1

120501 Montgomery Co IHCP-Retail														
RETAIL Montgomery Co IHCP-Retail														
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II Ovrld
1	ANUGWOM, CHINASA	0	\$0.00	110	675.03	0	0.00	\$675.03	110	10.16	4.88	27.2	\$6.14	10 0
2	RENTERIA, MIRIAM	3	\$667.74	3	0.00	0	0.00	\$667.74	6	0.55	4.83	26.3	\$111.29	0 0
3	WU, KENNETH	0	\$0.00	22	659.49	0	0.00	\$659.49	22	2.03	4.77	29.8	\$29.98	2 0
4	ASIF, JAVARIA	1	\$551.06	3	36.50	0	0.00	\$587.56	4	0.37	4.25	29.8	\$146.89	0 0
5	FERNANDES, LAURA	2	\$327.25	23	238.47	0	0.00	\$565.72	25	2.31	4.09	29.4	\$22.63	0 3
6	DESAI, ASHESH	1	\$42.77	3	508.71	0	0.00	\$551.48	4	0.37	3.99	26.8	\$137.87	0 0
7	GOLD, ANDREW	1	\$228.13	17	254.65	0	0.00	\$482.78	18	1.66	3.49	28.6	\$26.82	0 0
8	NGUYEN, CHANH	0	\$0.00	45	428.54	0	0.00	\$428.54	45	4.16	3.10	29.7	\$9.52	3 0
9	AWASUM, SERGE-ALAIN	0	\$0.00	2	426.19	0	0.00	\$426.19	2	0.18	3.08	23.0	\$213.10	0 0
10	BILLAL, SHAZIA	1	\$388.40	3	0.00	0	0.00	\$388.40	4	0.37	2.81	30.0	\$97.1	0 0
11	CASEBOLT, MARY	2	\$276.43	10	93.58	0	0.00	\$370.01	12	1.11	2.68	28.8	\$30.83	0 0
12	BASI, ANAND	2	\$366.20	5	2.50	0	0.00	\$368.70	7	0.65	2.67	27.1	\$52.67	1 0
13	SANTOS, JONATHAN	2	\$310.42	7	43.86	0	0.00	\$354.28	9	0.83	2.56	29.4	\$39.36	0 0
14	THOMAS, CELESTE	0	\$0.00	7	315.96	0	0.00	\$315.96	7	0.65	2.29	29.7	\$45.14	0 0
15	SONNIER, CHRISTIAN	1	\$259.64	6	34.45	0	0.00	\$294.09	7	0.65	2.13	24.6	\$42.01	0 0
16	SANCHEZ, BENNY	0	\$0.00	9	276.43	0	0.00	\$276.43	9	0.83	2.00	28.9	\$30.71	7 0
17	GAVINO, CHRISTINE	1	\$269.91	1	0.00	0	0.00	\$269.91	2	0.18	1.95	30.5	\$134.96	0 0
18	GRISSOM, JUSTIN	2	\$162.77	35	106.63	0	0.00	\$269.40	37	3.42	1.95	28.2	\$7.28	0 0
19	MENDEZ, BENJAMIN	1	\$264.82	0	0.00	0	0.00	\$264.82	1	0.09	1.92	28.0	\$264.82	0 0

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

Note

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

Top 25 Physician Dispensing - by Dollar Amount

From 06/01/2018 to 06/30/2018

Report: RPT-156
Printed: 07/09/2018
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II DAW Ovrld
20	GELMAN, IRENE	1	\$259.64	3	0.00	0	0.00	\$259.64	4	0.37	1.88	16.5	\$64.91	3 0
21	HEVA-PATHTHINIGE, INDIKA	0	\$0.00	5	214.37	0	0.00	\$214.37	5	0.46	1.55	15.4	\$42.87	0 0
22	LEE-MCGEE, TRACY	0	\$0.00	12	211.10	0	0.00	\$211.10	12	1.11	1.53	24.8	\$17.59	0 0
23	O'NEAL, JAMES	1	\$208.45	1	0.00	0	0.00	\$208.45	2	0.18	1.51	22.0	\$104.23	0 0
24	MATHEW, NURZY	1	\$48.61	11	126.55	0	0.00	\$175.16	12	1.11	1.27	28.9	\$14.60	0 0
25	BLANCHETT, PAMELA	0	\$0.00	6	169.23	0	0.00	\$169.23	6	0.55	1.22	28.3	\$28.21	0 0

SUBTOTAL FOR TOP25 :	\$9,454.48	372	671.49	\$1,721.52
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$4,372.98	711	4,227.10	\$1,376.61
TOTAL FOR PLAN :	\$13,827.46	1083	4,898.59	\$3,098.14
TOTAL FOR GROUP :	\$13,827.46	1083	4,898.59	\$3,098.14

Top 25 Therapy Classes by- Dollar Amount

From 06/01/2018 to 06/30/2018

Report: RPT-147
Printed: 07/09/2018
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	2710	*Insulin**	16	0	28.00	\$188.59	16	\$3,017.45	1.48	14.09
2	7260	*Anticonvulsants - Misc.**	46	0	29.72	\$33.13	46	\$1,523.81	4.25	7.12
3	4420	*Sympathomimetics**	13	0	25.92	\$94.47	13	\$1,228.11	1.2	5.73
4	3320	*Beta Blockers Cardio-Selective**	48	0	29.69	\$18.40	48	\$883.04	4.43	4.12
5	3940	*HMG CoA Reductase Inhibitors**	82	0	29.99	\$9.11	82	\$747.20	7.57	3.49
6	4440	*Steroid Inhalants**	2	0	30.00	\$352.08	2	\$704.16	.18	3.29
7	3400	*Calcium Channel Blockers**	36	0	30.00	\$16.04	36	\$577.54	3.32	2.7
8	8910	*Rectal Steroids**	2	0	11.50	\$277.07	2	\$554.14	.18	2.59
9	3920	*Fibric Acid Derivatives**	21	0	30.00	\$26.36	21	\$553.66	1.94	2.59
10	6599	*Opioid Combinations**	34	0	14.88	\$15.76	34	\$535.69	3.14	2.5
11	6520	*Opioid Partial Agonists**	1	0	30.00	\$498.18	1	\$498.18	.09	2.33
12	2770	*Sodium-Glucose Co-Transporter 2 (SGLT2) Inhibitors**	1	0	30.00	\$468.11	1	\$468.11	.09	2.19
13	1300	*Antimalarials**	2	0	30.00	\$216.05	2	\$432.10	.18	2.02
14	2810	*Thyroid Hormones**	38	0	30.00	\$11.32	38	\$429.98	3.51	2.01
15	4410	*Bronchodilators - Anticholinergics**	2	0	27.50	\$208.45	2	\$416.90	.18	1.95
16	7250	*Valproic Acid**	2	0	30.00	\$181.12	2	\$362.24	.18	1.69
17	6800	*Gout Agents**	3	0	30.00	\$115.92	3	\$347.75	.28	1.62
18	3610	*ACE Inhibitors**	58	0	30.00	\$5.18	58	\$300.26	5.36	1.4
19	6110	*Amphetamines**	1	0	30.00	\$297.71	1	\$297.71	.09	1.39
20	4927	*Proton Pump Inhibitors**	49	0	29.98	\$5.98	49	\$293.19	4.52	1.37
21	8799	*Otic Combinations**	2	0	13.50	\$146.31	2	\$292.61	.18	1.37
22	7510	*Central Muscle Relaxants**	26	0	26.46	\$10.43	26	\$271.05	2.4	1.27
23	3330	*Alpha-Beta Blockers**	15	0	30.00	\$18.03	15	\$270.45	1.39	1.26
24	3310	*Beta Blockers Non-Selective**	10	0	30.00	\$25.81	10	\$258.12	.92	1.21
25	2210	*Glucocorticosteroids**	22	0	14.23	\$11.46	22	\$252.20	2.03	1.18
SUBTOTAL FOR TOP 25 :			532	0	671.37	\$3,251.06	532	\$15,515.65		
SUBTOTAL FOR ALL OTHER CLASSES :			551	0	2,331.29	\$1,917.14	551	\$5,899.24		
TOTAL FOR PLAN:			1083	0	3,002.66	\$5,168.20	1083	\$21,414.89		
TOTAL FOR GROUP :			1083	0	3,002.66	\$5,168.20	1083	\$21,414.89		

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

Savings Summary Report

From 06/01/2018 to 06/30/2018

Report: RPT-068
Date: 07/09/2018

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1078	100%	\$19,699	\$18.27	63.4	26.5	\$21,786	\$2,087	\$1.94	9.58%	\$110,735	\$91,036	\$84.45	82.21%
New RXs:	599	55.57%	\$10,678	\$17.83	77.3	24.3	\$11,861	\$1,183	\$1.97	9.97%	\$61,140	\$50,461	\$84.24	82.53%
Refill RXs:	479	44.43%	\$9,021	\$18.83	46.2	29.3	\$9,925	\$904	\$1.89	9.11%	\$49,595	\$40,575	\$84.71	81.81%
Generic RXs:	1040	96.47%	\$14,134	\$13.59	64.7	26.5	\$15,282	\$1,147	\$1.10	7.51%	\$100,614	\$86,480	\$83.15	85.95%
Brand Equiv RXs:	3	0.28%	\$83	\$27.69	30.0	30.0	\$99	\$16	\$5.37	16.25%	\$103	\$20	\$6.75	19.60%
Brand RXs:	35	3.25%	\$5,481	\$156.61	28.7	27.2	\$6,405	\$924	\$26.40	14.20%	\$10,017	\$4,536	\$129.60	45.28%
Maintenance RXs:	810	75.14%	\$14,466	\$54.42	17.9	29.2	\$15,926	\$1,460	\$1.80	9.16%	\$82,987	\$68,521	\$84.59	82.57%
Non-Maint RXs:	268	24.86%	\$5,233	\$19.52	90.7	18.4	\$5,860	\$628	\$2.34	10.71%	\$27,748	\$22,516	\$84.01	81.14%

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 June 30, 2018



Rank	Therapy Class	Billed Amount
1	Insulin	\$2,854.95
2	Anticonvulsants - Misc.	\$1,410.36
3	Sympathomimetics	\$1,160.88
4	Steroid Inhalants	\$696.66
5	Rectal Steroids	\$539.14
6	Opioid Partial Agonists	\$485.68
7	Beta Blockers Cardio-Selective	\$467.23
8	Antimalarials	\$424.60
9	Bronchodilators - Anticholinergics	\$396.90
10	Calcium Channel Blockers	\$381.14
11	Fibric Acid Derivatives	\$378.54
12	Valproic Acid	\$347.24
13	Gout Agents	\$327.25
14	Otic Combinations	\$272.61
15	Otic Anti-infectives	\$252.17
16	Enzymes - Topical	\$228.13
17	HMG CoA Reductase Inhibitors	\$220.11
18	Alpha-Beta Blockers	\$212.42
19	Thyroid Hormones	\$184.06
20	Beta Blockers Non-Selective	\$170.24
21	Tetracyclines	\$164.85
22	Opioid Agonists	\$160.17
23	Analgesic Combinations	\$143.93
24	Pyrimidine Synthesis Inhibitors	\$142.71
25	5-HT3 Receptor Antagonists	\$137.56
Grand Total		\$12,159.53

AGENDA ITEM # 23

Board Mtg: 7/24/18

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 5/3/18 through 6/28/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 3, 2018	Yes	\$	58,820.75
May 10, 2018	Yes	\$	59,052.41
May 17, 2018	Yes	\$	47,476.21
May 24, 2018	Yes	\$	93,080.51
May 31, 2018	Yes	\$	72,415.73
Total May Payments - MTD		\$	330,845.61
Monthly Budget - May 2018		\$	256,334.00
<u>June</u>			
June 7, 2018	No	\$	52,442.44
June 14, 2018	No	\$	39,653.79
June 21, 2018	No	\$	58,490.66
June 28, 2018	No	\$	87,902.80
Total June Payments - MTD		\$	238,489.69
Monthly Budget - June 2018		\$	256,335.00

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

AGENDA ITEM # 24

Board Mtg.: 7/24/18

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

	Jun 2018	Jun 2017	Var	Var %	<div>Legend</div>			
Cash and Investments	53,523	47,796	5,727	12.0%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	June 2018				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	202	260	(59)	-22.5%	34,098	34,028	70	0.2%
EMS Net Revenue	1,267	1,078	189	17.5%	10,382	9,813	569	5.8%
Other Revenue	523	365	158	43.2%	5,657	4,870	787	16.2%
Total Revenue	1,992	1,704	288	16.9%	50,137	48,711	1,426	2.9%
Expenses								
Payroll	2,723	2,520	202	8.0%	21,829	22,977	(1,148)	-5.0%
Operating	1,225	937	288	30.7%	10,077	11,133	(1,055)	-9.5%
Indigent Healthcare	238	256	(18)	-7.0%	3,835	5,954	(2,120)	-35.6%
Total Operating Expenses	4,186	3,714	472	12.7%	35,741	40,064	(4,323)	-10.8%
Capital	1	0	1	0.0%	1,759	2,181	(422)	-19.3%
Total Expenditures	4,187	3,714	473	12.7%	37,500	42,245	(4,745)	-11.2%
Revenue Over / (Under) Expenses	(2,195)	(2,010)	(185)	-9.2%	12,637	6,466	6,171	95.4%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$70k.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$569k. Total billable trips are running 11.1% higher than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$787k more than budget. Several accounts are affecting this positive variance; however, Investment Income, Tobacco Settlement Proceeds, and Ambulance Supplemental Payment Program are the primary drivers.

Payroll: Overall, Payroll Expenses are \$1.1M under budget year-to-date. This variance is expected to decrease throughout the remainder of the year due to the EMS pay increases that were effective April 29.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Software, Disposable Medical Supplies, Insurance, Professional Fees, Small Equipment & Furniture, and Worker's Compensation Insurance.

Indigent Care Expenses: Indigent Healthcare Expenses are under budget by \$2.1M. This is related to the payment for Uncompensated Care. \$3M was originally budgeted due to the expected expiration of the Medicaid 1115 Waiver program. Word was received in late December that the program has been extended; therefore the voluntary contribution was reduced.

Capital Expenditures: Year-to-date, Capital Expenditures for Vehicles are \$313k less than budget primarily due to not purchasing the Sprinter ambulances as planned. Capital Expenditures for Equipment are \$110k less than budget due to the cost of Opticoms being approximately \$40k less than expected and equipment originally associated with the Sprinter ambulances not being purchased.

Montgomery County Hospital District

Balance Sheet

As of June 30, 2018

		Fund 10 6/30/2018	Fund 14 6/30/2018	Total 6/30/2018
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$5,701,292.36	\$0.00	\$5,701,292.36
10-000-11701	Tax Revenue-WF-BS	\$57.07	\$0.00	\$57.07
10-000-13100	Texpool-District-BS	\$19,547,469.06	\$0.00	\$19,547,469.06
10-000-13300	Investments-WF Bank-BS	\$7,014,952.39	\$0.00	\$7,014,952.39
10-000-13400	TexStar Investment Pool-BS	\$19,537,673.72	\$0.00	\$19,537,673.72
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,717,535.50	\$0.00	\$1,717,535.50
10-000-13501	Raymond James, Inc. - Cash-BS	\$1,843.83	\$0.00	\$1,843.83
Total Cash and Equivalents		\$53,522,773.93	\$0.00	\$53,522,773.93
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,599,377.98	\$0.00	\$7,599,377.98
10-000-14200	Allowance for Bad Debts-BS	(\$3,610,405.89)	\$0.00	(\$3,610,405.89)
10-000-14300	A/R-Other-BS	\$2,405,089.49	\$0.00	\$2,405,089.49
10-000-14305	A/R Employee-BS	\$26,038.20	\$0.00	\$26,038.20
10-000-14525	Receivable from Component Unit-BS	\$213,259.37	\$0.00	\$213,259.37
10-000-14700	Taxes Receivable-BS	\$1,403,008.54	\$0.00	\$1,403,008.54
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,629,302.78	\$0.00	\$7,629,302.78
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$319,135.17	\$0.00	\$319,135.17
10-000-15000	Inventory-BS	\$699,512.92	\$0.00	\$699,512.92
14-000-18100	Deferred Compensation-BS	\$0.00	\$117,623.39	\$117,623.39
Total Other Assets		\$1,018,648.09	\$117,623.39	\$1,136,271.48
TOTAL ASSETS		\$62,170,724.80	\$117,623.39	\$62,288,348.19
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$269,815.84	\$0.00	\$269,815.84
10-000-20600	Accounts Payable-Other-BS	\$109,868.40	\$0.00	\$109,868.40
10-000-21000	Accrued Expenditures-BS	\$693,961.67	\$0.00	\$693,961.67
10-000-21400	Accrued Payroll-BS	\$474,858.85	\$0.00	\$474,858.85
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	\$549.26	\$0.00	\$549.26
10-000-21595	P/R-Health Savings-BS-BS	\$8,160.26	\$0.00	\$8,160.26
10-000-21650	TCDRS Defined Benefit Plan-BS	\$426,658.84	\$0.00	\$426,658.84
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,986,756.74	\$117,623.39	\$2,104,380.13
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$995,943.63	\$0.00	\$995,943.63
10-000-23200	Deferred Revenue-BS	\$530,187.67	\$0.00	\$530,187.67
Total Deferred Liabilities		\$1,526,131.30	\$0.00	\$1,526,131.30
TOTAL LIABILITIES		\$3,512,888.04	\$117,623.39	\$3,630,511.43

Montgomery County Hospital District

Balance Sheet

CAPITAL

10-000-30225	Assigned - Open Purchase Orders-BS	\$2,292,987.12	\$0.00	\$2,292,987.12
10-000-30400	Nonspendable - Inventory-BS	\$699,512.92	\$0.00	\$699,512.92
10-000-30700	Nonspendable - Prepaids-BS	\$319,135.17	\$0.00	\$319,135.17
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$101,358.00	\$0.00	\$101,358.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$40,772,878.74	\$0.00	\$40,772,878.74

TOTAL CAPITAL

\$58,657,836.76	\$0.00	\$58,657,836.76
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TOTAL LIABILITIES AND CAPITAL

\$62,170,724.80	\$117,623.39	\$62,288,348.19
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Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	152,559.79	188,913.00	(36,353.21)	33,611,555.26	33,462,367.00	149,188.26	33,660,737.00	99.85%	49,181.74
40100	Delinquent Tax Revenue	19,453.13	33,799.00	(14,345.87)	257,573.58	324,218.00	(66,644.42)	378,255.00	68.10%	120,681.42
40200	Penalties and Interest	29,604.95	37,512.00	(7,907.05)	220,193.70	241,517.00	(21,323.30)	302,438.00	72.81%	82,244.30
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	9,063.55	0.00	9,063.55	0.00	0.00%	(9,063.55)
Total Tax Revenue		201,617.87	260,224.00	(58,606.13)	34,098,386.09	34,028,102.00	70,284.09	34,341,430.00	99.29%	243,043.91
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,835,569.08	1,612,714.00	222,855.08	16,675,871.79	14,675,702.00	2,000,169.79	19,621,360.00	84.99%	2,945,488.21
43200	EMS - Basic Life Support Revenue	369,275.94	399,875.00	(30,599.06)	3,595,883.57	3,638,861.00	(42,977.43)	4,865,144.00	73.91%	1,269,260.43
43300	Transfer Service Fees	179,972.55	53,501.00	126,471.55	1,655,046.25	486,863.00	1,168,183.25	650,934.00	254.26%	(1,004,112.25)
43400	Non-Transport Fees	26,363.70	37,728.00	(11,364.30)	245,489.78	343,327.00	(97,837.22)	459,027.00	53.48%	213,537.22
43500	Contractual Allowance	(579,987.20)	(631,145.00)	51,157.80	(5,876,205.75)	(5,743,424.00)	(132,781.75)	(7,678,937.00)	76.52%	(1,802,731.25)
43520	Provision for Bad Debt	(587,495.98)	(420,764.00)	(166,731.98)	(6,136,826.93)	(3,828,950.00)	(2,307,876.93)	(5,119,292.00)	119.88%	1,017,534.93
43600	Recovery of Bad Debt - EMS	23,717.84	26,429.00	(2,711.16)	222,363.33	240,483.00	(18,119.67)	321,524.00	69.16%	99,160.67
Total EMS Net Revenue		1,267,415.93	1,078,338.00	189,077.93	10,381,622.04	9,812,862.00	568,760.04	13,119,760.00	79.13%	2,738,137.96
Other Revenue										
41100	Investment Income - MCHD	72,226.05	10,000.00	62,226.05	505,288.29	90,000.00	415,288.29	120,000.00	421.07%	(385,288.29)
41250	Interest Income	1,157.04	1,196.00	(38.96)	10,695.81	11,127.00	(431.19)	14,652.00	73.00%	3,956.19
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	740,365.69	550,000.00	190,365.69	550,000.00	134.61%	(190,365.69)
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	27,906.08	4,750.00	23,156.08	148,668.29	42,750.00	105,918.29	184,510.00	80.57%	35,841.71
41510	Rx Discount Card Royalties	271.25	500.00	(228.75)	3,160.00	4,500.00	(1,340.00)	6,000.00	52.67%	2,840.00
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	67,331.25	69,759.00	(2,427.75)	93,012.00	72.39%	25,680.75
42200	P.A. Processing Fees	235.00	270.00	(35.00)	2,430.00	2,430.00	0.00	3,240.00	75.00%	810.00
43700	Contract Revenue (Net)	4,200.00	0.00	4,200.00	91,663.39	11,800.00	79,863.39	11,800.00	776.81%	(79,863.39)
43750	1115 Waiver - Paramedicine	95,700.00	100,000.00	(4,300.00)	880,000.00	900,000.00	(20,000.00)	1,200,000.00	73.33%	320,000.00
43800	Education/Training Revenue	15,100.00	1,300.00	13,800.00	90,200.00	45,700.00	44,500.00	57,100.00	157.97%	(33,100.00)
43910	Stand-By Fees	225.00	0.00	225.00	53,150.00	26,800.00	26,350.00	39,600.00	134.22%	(13,550.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	29,517.00	12,000.00	17,517.00	12,000.00	245.98%	(17,517.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	1,656,338.00	1,600,000.00	56,338.00	1,600,000.00	103.52%	(56,338.00)
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	74,999.97	75,000.00	(0.03)	100,000.00	75.00%	25,000.03
44100	Employee Medical Premiums	119,217.17	114,213.00	5,004.17	786,819.60	1,008,993.00	(222,173.40)	1,351,632.00	58.21%	564,812.40
45100	Dispatch Fees	92,602.00	87,000.00	5,602.00	154,654.00	146,000.00	8,654.00	220,438.00	70.16%	65,784.00
45150	MDC Revenue - First Responder	8,750.00	0.00	8,750.00	68,450.00	45,000.00	23,450.00	48,000.00	142.60%	(20,450.00)
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	9,782.60	9,782.00	0.60	87,678.71	87,679.00	(0.29)	117,088.00	74.88%	29,409.29
46550	Tower Contract Revenue	51,596.40	12,000.00	39,596.40	172,076.40	108,000.00	64,076.40	144,000.00	119.50%	(28,076.40)
49010	Sale of Assets	0.00	0.00	0.00	8,660.00	8,000.00	660.00	24,000.00	36.08%	15,340.00
Total Other Revenue		523,048.68	365,361.00	157,687.68	5,656,942.93	4,870,336.00	786,606.93	6,030,136.00	93.81%	373,193.07
Total Revenue		1,992,082.48	1,703,923.00	288,159.48	50,136,951.06	48,711,300.00	1,425,651.06	53,491,326.00	93.73%	3,354,374.94
Expenses										
Payroll Expenses										
51100	Regular Pay	1,223,865.14	1,252,638.00	(28,772.86)	10,654,461.47	11,409,124.00	(754,662.53)	15,250,547.00	69.86%	4,596,085.53
51200	Overtime Pay	536,560.82	451,703.00	84,857.82	4,147,323.16	4,065,648.00	81,675.16	5,450,853.00	76.09%	1,303,529.84
51300	Paid Time Off	187,151.38	122,501.00	64,650.38	1,299,414.73	1,115,136.00	184,278.73	1,490,800.00	87.16%	191,385.27
51400	Stipend Pay	69,140.64	24,437.00	44,703.64	354,792.90	221,661.00	133,131.90	296,462.00	119.68%	(58,330.90)
51500	Payroll Taxes	144,689.09	140,175.00	4,514.09	1,167,771.96	1,275,592.00	(107,820.04)	1,705,487.00	68.47%	537,715.04
51650	TCDRS Plan	198,590.61	125,844.00	72,746.61	1,117,963.51	1,145,189.00	(27,225.49)	1,531,106.00	73.02%	413,142.49
51700	Health & Dental	45,818.88	53,119.00	(7,300.12)	525,545.20	596,654.00	(71,108.80)	756,012.00	69.52%	230,466.80
51710	Health Insurance Claims	256,912.12	296,295.00	(39,382.88)	2,005,330.66	2,666,655.00	(661,324.34)	3,555,540.00	56.40%	1,550,209.34
51720	Health Insurance Admin Fees	59,924.89	53,520.00	6,404.89	556,684.96	481,680.00	75,004.96	647,240.00	86.01%	90,555.04
Total Payroll Expenses		2,722,653.57	2,520,232.00	202,421.57	21,829,288.55	22,977,339.00	(1,148,050.45)	30,684,047.00	71.14%	8,854,758.45
Operating Expenses										
52000	Accident Repair	724.38	452.00	272.38	17,651.11	4,068.00	13,583.11	5,424.00	325.43%	(12,227.11)
52100	Accounting/Auditing Fees	0.00	0.00	0.00	32,400.00	43,000.00	(10,600.00)	43,000.00	75.35%	10,600.00

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52200	Advertising	144.00	250.00	(106.00)	1,254.66	3,100.00	(1,845.34)	4,750.00	26.41%	3,495.34
52300	Bank Charges	0.00	2,350.00	(2,350.00)	676.17	21,150.00	(20,473.83)	28,200.00	2.40%	27,523.83
52350	Credit Card Processing Fee	1,417.96	3,200.00	(1,782.04)	20,421.46	27,600.00	(7,178.54)	37,200.00	54.90%	16,778.54
52500	Bio-Waste Removal	2,178.42	2,250.00	(71.58)	24,861.43	20,250.00	4,611.43	27,000.00	92.08%	2,138.57
52600	Books/Materials	2,428.05	2,510.00	(81.95)	24,095.87	22,414.84	1,681.03	30,254.84	79.64%	6,158.97
52700	Business Licenses	1,761.00	4,000.00	(2,239.00)	14,057.82	13,604.00	453.82	25,069.00	56.08%	11,011.18
52725	Capital Lease Expense	69,723.21	69,721.00	2.21	848,565.49	848,555.00	10.49	1,058,615.00	80.16%	210,049.51
52900	Collection Fees	30,676.60	22,890.00	7,786.60	225,707.46	206,008.00	19,699.46	274,672.00	82.17%	48,964.54
52950	Community Education	1,556.98	1,133.00	423.98	3,659.46	11,947.00	(8,287.54)	20,246.00	18.07%	16,586.54
53000	Computer Maintenance	5,611.30	5,800.00	(188.70)	299,646.64	306,365.00	(6,718.36)	440,175.00	68.07%	140,528.36
53050	Computer Software	116,165.44	37,826.00	78,339.44	507,584.01	559,884.07	(52,300.06)	720,790.07	70.42%	213,206.06
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	40,511.96	43,000.00	(2,488.04)	49,000.00	82.68%	8,488.04
53100	Computer Supplies/Non-Cap.	1,071.87	1,185.00	(113.13)	17,815.94	33,815.00	(15,999.06)	42,600.00	41.82%	24,784.06
53150	Conferences-Fees, Travel, and Meals	3,907.59	10,263.00	(6,355.41)	122,267.81	142,468.50	(20,200.69)	173,783.50	70.36%	51,515.69
53310	Contractual Obligations-County Appraisal	78,253.00	72,000.00	6,253.00	234,759.00	216,000.00	18,759.00	288,000.00	81.51%	53,241.00
53320	Contractual Obligations-Tax Collector Assessor	7.66	300.00	(292.34)	59,106.66	49,100.00	10,006.66	50,000.00	118.21%	(9,106.66)
53330	Contractual Obligations- Other	0.00	0.00	0.00	10,200.00	14,600.00	(4,400.00)	14,600.00	69.86%	4,400.00
53500	Customer Property Damage	0.00	150.00	(150.00)	228.56	1,350.00	(1,121.44)	1,800.00	12.70%	1,571.44
53550	Customer Relations	297.12	2,800.00	(2,502.88)	24,575.92	26,700.00	(2,124.08)	35,100.00	70.02%	10,524.08
53800	Disposable Linen	6,120.04	9,210.00	(3,089.96)	81,737.03	86,610.00	(4,872.97)	114,240.00	71.55%	32,502.97
53900	Disposable Medical Supplies	98,835.42	94,466.00	4,369.42	690,001.67	876,812.28	(186,810.61)	1,162,087.28	59.38%	472,085.61
54000	Drug Supplies	18,330.10	14,051.00	4,279.10	166,873.21	184,647.27	(17,774.06)	226,759.78	73.59%	59,886.57
54100	Dues/Subscriptions	1,636.35	5,395.00	(3,758.65)	30,249.37	43,201.00	(12,951.63)	59,537.00	50.81%	29,287.63
54200	Durable Medical Equipment	18,465.36	49,417.00	(30,951.64)	335,402.72	407,527.71	(72,124.99)	569,978.00	58.84%	234,575.28
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	811.61	1,555.00	(743.39)	15,821.58	20,895.00	(5,073.42)	25,560.00	61.90%	9,738.42
54450	Employee Recognition	2,248.34	2,785.00	(536.66)	74,029.27	76,291.39	(2,262.12)	84,072.64	88.05%	10,043.37
54500	Equipment Rental	169.80	700.00	(530.20)	10,039.52	12,700.00	(2,660.48)	15,700.00	63.95%	5,660.48
54700	Fuel - Auto	55,256.95	41,667.00	13,589.95	388,620.31	375,000.00	13,620.31	500,000.00	77.72%	111,379.69
54725	Fuel - Non-Auto	0.00	1,000.00	(1,000.00)	0.00	4,500.00	(4,500.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	330.00	240.00	90.00	835.75	2,160.00	(1,324.25)	2,880.00	29.02%	2,044.25
54900	Insurance	43,813.85	45,000.00	(1,186.15)	404,946.80	504,140.00	(99,193.20)	650,140.00	62.29%	245,193.20
55025	Interest Expense	2,692.70	2,693.00	(0.30)	38,569.95	38,584.00	(14.05)	45,772.00	84.27%	7,202.05
55100	Laundry Service & Purchase	215.38	200.00	15.38	1,897.85	1,800.00	97.85	2,400.00	79.08%	502.15
55400	Leases/Contracts	5,740.92	15,575.00	(9,834.08)	48,874.36	62,775.00	(13,900.64)	78,600.00	62.18%	29,725.64
55500	Legal Fees	4,513.00	10,833.00	(6,320.00)	70,880.70	103,497.00	(32,616.30)	138,996.00	50.99%	68,115.30
55600	Maintenance & Repairs-Buildings	32,796.61	34,750.00	(1,953.39)	321,043.28	350,000.00	(28,956.72)	453,300.00	70.82%	132,256.72
55650	Maintenance-Contract Equipment	13,580.90	20,349.50	(6,768.60)	295,288.59	342,676.00	(47,387.41)	491,071.00	60.13%	195,782.41
55700	Management Fees	37,763.60	34,983.00	2,780.60	296,377.38	314,847.00	(18,469.62)	419,796.00	70.60%	123,418.62
55900	Meals - Business and Travel	213.29	150.00	63.29	600.05	1,914.00	(1,313.95)	2,134.00	28.12%	1,533.95
56100	Meeting Expenses	1,947.08	408.33	1,538.75	14,419.42	16,674.99	(2,255.57)	21,800.00	66.14%	7,380.58
56200	Mileage Reimbursements	772.35	1,133.00	(360.65)	5,380.69	10,117.00	(4,736.31)	13,516.00	39.81%	8,135.31
56300	Office Supplies	1,094.57	2,600.00	(1,505.43)	15,762.89	27,750.00	(11,987.11)	35,550.00	44.34%	19,787.11
56400	Oil & Lubricants	1,178.29	2,500.00	(1,321.71)	15,747.15	22,500.00	(6,752.85)	30,000.00	52.49%	14,252.85
56500	Other Services	3,135.00	3,625.00	(490.00)	12,426.36	32,625.00	(20,198.64)	43,500.00	28.57%	31,073.64
56550	Other Services - DSRIP	274,830.78	0.00	274,830.78	945,757.96	636,531.00	309,226.96	1,144,696.00	82.62%	198,938.04
56600	Oxygen & Gases	2,704.80	6,300.00	(3,595.20)	28,324.34	57,541.49	(29,217.15)	76,441.49	37.05%	48,117.15
56700	Paging System	0.00	0.00	0.00	1,885.32	0.00	1,885.32	0.00	0.00%	(1,885.32)
56900	Postage	2,059.43	2,850.00	(790.57)	21,498.38	25,650.00	(4,151.62)	34,200.00	62.86%	12,701.62
57000	Printing Services	1,124.00	1,475.00	(351.00)	7,839.60	11,395.00	(3,555.40)	16,170.00	48.48%	8,330.40
57100	Professional Fees	87,416.99	80,245.00	7,171.99	895,498.51	1,070,269.25	(174,770.74)	1,383,252.25	64.74%	487,753.74
57200	Radio Repairs - Outsourced (Depot)	4,316.25	3,600.00	716.25	25,310.76	32,468.70	(7,157.94)	42,168.70	60.02%	16,857.94
57225	Radio Repair - Parts	(1,567.74)	3,125.00	(4,692.74)	24,730.54	46,125.00	(21,394.46)	56,500.00	43.77%	31,769.46
57250	Radios	7,678.83	0.00	7,678.83	224,442.49	246,324.50	(21,882.01)	247,324.50	90.75%	22,882.01
57300	Recruit/Investigate	2,552.00	1,850.00	702.00	29,100.35	17,250.00	11,850.35	29,460.00	98.78%	359.65
57500	Rent	15,577.17	14,577.00	1,000.17	129,977.12	131,195.00	(1,217.88)	174,926.00	74.30%	44,948.88
57650	Repair-Equipment	33.48	4,850.00	(4,816.52)	10,414.25	30,374.00	(19,959.75)	48,079.54	21.66%	37,665.29
57700	Shop Tools	648.98	1,283.00	(634.02)	5,088.67	12,637.00	(7,548.33)	16,916.00	30.08%	11,827.33
57725	Shop Supplies	1,510.31	4,300.00	(2,789.69)	32,278.36	36,900.00	(4,621.64)	49,300.00	65.47%	17,021.64
57750	Small Equipment & Furniture	40,118.20	10,581.00	29,537.20	455,836.45	628,381.31	(172,544.86)	672,396.31	67.79%	216,559.86
57800	Special Events Supplies	0.00	250.00	(250.00)	1,963.18	3,950.00	(1,986.82)	4,700.00	41.77%	2,736.82
57900	Station Supplies	4,419.24	5,375.00	(955.76)	47,013.64	46,352.38	661.26	61,727.38	76.16%	14,713.74

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended June 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	7,715.23	7,253.00	462.23	68,895.38	62,865.00	6,030.38	84,059.00	81.96%	15,163.62
58310	Telephones-Service	12,879.63	15,439.00	(2,559.37)	118,312.97	138,951.00	(20,638.03)	185,268.00	63.86%	66,955.03
58320	Telephones - Long Distance	339.73	834.00	(494.27)	4,456.78	7,506.00	(3,049.22)	10,008.00	44.53%	5,551.22
58500	Training/Related Expenses-CE	9,161.27	9,366.00	(204.73)	99,533.41	140,263.00	(40,729.59)	160,786.00	61.90%	61,252.59
58550	Tuition Reimbursement	6,197.37	5,833.00	364.37	57,924.54	52,497.00	5,427.54	69,996.00	82.75%	12,071.46
58600	Travel Expenses	0.00	440.00	(440.00)	10,063.79	4,981.00	5,082.79	6,376.00	157.84%	(3,687.79)
58700	Uniforms	(12,399.58)	21,850.00	(34,249.58)	114,191.07	220,164.95	(105,973.88)	285,714.95	39.97%	171,523.88
58800	Utilities	35,499.03	32,950.00	2,549.03	284,317.68	298,950.00	(14,632.32)	398,400.00	71.36%	114,082.32
58900	Vehicle-Batteries	1,277.26	1,000.00	277.26	4,410.97	9,000.00	(4,589.03)	12,900.00	34.19%	8,489.03
59000	Vehicle-Outside Services	1,584.75	1,800.00	(215.25)	3,594.75	16,200.00	(12,605.25)	21,600.00	16.64%	18,005.25
59050	Vehicle-Parts	9,675.41	20,833.00	(11,157.59)	251,386.04	214,593.08	36,792.96	277,092.08	90.72%	25,706.04
59100	Vehicle-Registration	113.11	208.00	(94.89)	1,314.05	1,872.00	(557.95)	2,496.00	52.65%	1,181.95
59150	Vehicle-Tires	3,107.83	4,500.00	(1,392.17)	40,110.90	40,500.00	(389.10)	54,000.00	74.28%	13,889.10
59200	Vehicle-Towing	1,859.13	250.00	1,609.13	3,760.13	2,250.00	1,510.13	3,000.00	125.34%	(760.13)
51800	Unemployment Ins.	5,920.00	5,920.00	0.00	42,495.82	52,736.00	(10,240.18)	70,506.00	60.27%	28,010.18
59350	Worker's Compensation Insurance	30,866.20	33,530.00	(2,663.80)	219,601.43	297,652.00	(78,050.57)	400,491.00	54.83%	180,889.57
Total Operating Expenses		1,224,805.18	937,032.83	287,772.35	10,077,202.96	11,132,549.71	(1,055,346.75)	14,892,620.31	67.67%	4,815,417.35
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	1,640,289.00	3,647,483.30	(2,007,194.30)	3,647,483.30	44.97%	2,007,194.30
57850	Specialty Healthcare Providers	238,367.29	256,335.00	(17,967.71)	2,194,346.19	2,307,011.00	(112,664.81)	3,076,015.00	71.34%	881,668.81
Total Indigent Care Expenses		238,367.29	256,335.00	(17,967.71)	3,834,635.19	5,954,494.30	(2,119,859.11)	6,723,498.30	57.03%	2,888,863.11
Total Operating, Payroll and Indigent Care Expenses		4,185,826.04	3,713,599.83	472,226.21	35,741,126.70	40,064,383.01	(4,323,256.31)	52,300,165.61	68.34%	16,559,038.91
Capital Expenditures										
52753	Capital Purchases / Building Improvements	3,000.00	0.00	3,000.00	139,200.00	136,200.00	3,000.00	248,700.00	55.97%	109,500.00
52754	Capital Purchases / Equipment	(1,638.83)	0.00	(1,638.83)	846,529.13	958,348.72	(111,819.59)	3,136,818.72	26.99%	2,290,289.59
52755	Capital Purchases - Vehicles	0.00	0.00	0.00	773,320.03	1,086,321.67	(313,001.64)	1,368,321.67	56.52%	595,001.64
Total Capital Expenditures		1,361.17	0.00	1,361.17	1,759,049.16	2,180,870.39	(421,821.23)	4,753,840.39	37.00%	2,994,791.23
Total Expenditures		4,187,187.21	3,713,599.83	473,587.38	37,500,175.86	42,245,253.40	(4,745,077.54)	57,054,006.00	65.73%	19,553,830.14
Revenue over Expenses		(2,195,104.73)	(2,009,676.83)	(185,427.90)	12,636,775.20	6,466,046.60	6,170,728.60	(3,562,680.00)	-354.70%	(16,199,455.20)

AGENDA ITEM # 24

Board Mtg.: 07/24/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
A/R Balance	6,112,088	6,365,707	6,694,754	6,343,169	6,172,400	6,528,001	6,760,312	7,114,883	6,483,071	6,337,103	5,885,817	6,227,460
Total 6-Mo Charges	10,083,665	10,397,071	10,522,740	10,736,164	10,834,578	11,155,969	11,312,278	11,254,177	11,230,835	11,180,469	11,331,318	11,206,336
Avg Charge / Day *	56,020	57,762	58,460	59,645	60,192	61,978	62,846	62,523	62,394	62,114	62,952	62,257
A/R Days	109	110	115	106	103	105	108	114	104	102	93	100

* 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		
Jul-17	1,734,408	958,918	784,361	686,797	507,186	2,820,787	7,492,457	4,014,770	3,327,973
Aug-17	1,749,940	1,002,642	789,980	691,432	752,806	2,771,321	7,758,120	4,215,558	3,524,126
Sep-17	1,850,089	1,057,400	841,211	706,800	873,042	2,765,150	8,093,690	4,344,992	3,638,191
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	3,983,477	3,209,159
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	4,227,385	3,416,192
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,301,109	3,509,188
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,090,075	3,325,270
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	4,024,174	3,257,728
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,282,302	3,452,604
May-18	1,717,900	1,027,534	769,410	649,361	571,423	2,537,812	7,273,440	3,758,595	3,109,234
Jun-18	1,766,848	1,063,619	890,054	673,563	615,481	2,589,500	7,599,064	3,878,544	3,204,981

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jul-17	23%	13%	10%	9%	7%	38%	100%	54%	44%
Aug-17	23%	13%	10%	9%	10%	36%	100%	54%	45%
Sep-17	23%	13%	10%	9%	11%	34%	100%	54%	45%
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%
Nov-17	23%	13%	12%	10%	6%	36%	100%	52%	42%
Dec-17	23%	13%	11%	10%	8%	35%	100%	53%	43%
Jan-18	24%	13%	10%	10%	9%	34%	100%	53%	43%
Feb-18	22%	19%	10%	9%	7%	32%	100%	48%	39%
Mar-18	20%	16%	13%	10%	7%	35%	100%	51%	41%
Apr-18	22%	12%	11%	11%	10%	35%	100%	55%	44%
May-18	24%	14%	11%	9%	8%	35%	100%	52%	43%
Jun-18	23%	14%	12%	9%	8%	34%	100%	51%	42%

AGENDA ITEM # 24

Board Mtg.: 07/24/2018

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	12-Month Total
Medicare	1,039,571	1,105,956	1,111,415	1,145,410	1,155,526	1,330,741	1,372,617	1,164,870	1,173,203	1,063,247	1,145,891	1,120,914	13,929,362
Medicaid	262,033	281,733	252,278	256,845	261,899	263,675	243,472	227,156	247,683	255,761	270,845	245,761	3,069,140
Insurance	413,984	434,291	444,229	427,663	434,506	475,227	445,141	416,086	408,626	449,180	527,490	439,922	5,316,346
Facility Contract	19,057	14,539	32,396	53,095	48,373	42,642	45,064	24,839	31,725	37,305	27,411	15,708	392,154
Bill Patient	637,223	628,836	605,270	623,761	579,102	621,715	555,200	527,233	494,724	551,220	598,809	611,958	7,035,049
Total	2,371,869	2,465,354	2,445,588	2,506,775	2,479,406	2,734,001	2,661,494	2,360,184	2,355,961	2,356,713	2,570,445	2,434,261	29,742,050

Payer	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	12-Month %
Medicare	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	44.6%	46.0%	46.8%
Medicaid	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.5%	10.1%	10.3%
Insurance	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	20.5%	18.1%	17.9%
Facility Contract	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.1%	0.6%	1.3%
Bill Patient	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.3%	25.1%	23.7%
Total	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	99.9%	100.0%

Service Mix

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month Total
ALS	2,244	2,252	2,325	2,254	2,270	2,299	2,592	2,494	2,248	2,382	2,411	2,490	28,261
BLS	653	629	677	663	719	673	629	642	564	589	572	604	7,614
Other	229	178	223	213	237	346	261	266	241	279	199	224	2,896
Transfer	128	207	213	244	273	257	295	338	255	273	290	286	3,059
Total	3,254	3,266	3,438	3,374	3,499	3,575	3,777	3,740	3,308	3,523	3,472	3,604	41,830

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month %
ALS	69.0%	69.0%	67.6%	66.8%	64.9%	64.3%	68.6%	66.7%	68.0%	67.6%	69.4%	69.1%	67.6%
BLS	20.1%	19.3%	19.7%	19.7%	20.5%	18.8%	16.7%	17.2%	17.0%	16.7%	16.5%	16.8%	18.2%
Other	7.0%	5.5%	6.5%	6.3%	6.8%	9.7%	6.9%	7.1%	7.3%	7.9%	5.7%	6.2%	6.9%
Transfer	3.9%	6.3%	6.2%	7.2%	7.8%	7.2%	7.8%	9.0%	7.7%	7.7%	8.4%	7.9%	7.3%
Total	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%

AGENDA ITEM # 24

Board Mtg.: 7/24/2018

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					\$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
Jul-17	501,320	11	-	2	(2)	501,331	501,333
Aug-17	360,284	-	-	2	(2)	360,284	360,286
Sep-17	886,564	-	-	2	(2)	886,564	886,566
Oct-17	638,841	-	-	2	(2)	638,841	638,843
Nov-17	264,764	-	-	2	(2)	264,764	264,766
Dec-17	723,080	-	-	2	(2)	723,080	723,082
Jan-18	195,127	-	-	2	(2)	195,127	195,129
Feb-18	165,816	-	-	2	(2)	165,816	165,818
Mar-18	402,994	-	-	2	(2)	402,994	402,996
Apr-18	445,614	-	-	2	(2)	445,614	445,616
May-18	383,121	-	-	2	(2)	383,121	383,123
Jun-18	269,818	-	-	2	(2)	269,818	269,820

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jul-17	100%	0%	0%	0%
Aug-17	100%	0%	0%	0%
Sep-17	100%	0%	0%	0%
Oct-17	100%	0%	0%	0%
Nov-17	100%	0%	0%	0%
Dec-17	100%	0%	0%	0%
Jan-18	100%	0%	0%	0%
Feb-18	100%	0%	0%	0%
Mar-18	100%	0%	0%	0%
Apr-18	100%	0%	0%	0%
May-18	100%	0%	0%	0%
Jun-18	100%	0%	0%	0%

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: July 24, 2018

Re: Audit Engagement Letter

Consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. (Mr. Grice, Treasurer – MCHD Board)



July 3, 2018

To the Board of Directors
Montgomery County Hospital District
1400 S. Loop 336 West
Conroe, Texas 77304

Dear Board of Directors:

You have requested that we audit the financial statements of the governmental activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Montgomery County Hospital District (District), as of September 30, 2018, and for the year then ended, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs, if applicable, for the period ended September 30, 2018. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that management's discussion and analysis and budgetary comparison information, among other items, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
3. Schedule of Changes in Net Pension Liability (Asset) and Related Ratios
4. Schedule of District's Contributions to Texas County and District Retirement System (TCDRS)

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Schedule of Expenditures of Federal Awards, as applicable

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material aspects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. The objective also includes reporting on internal control related to the basic financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States of America (GAGAS); and internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as applicable. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add emphasis-of-matter, or other-matter paragraphs. If our opinions on the basic financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS, the standards applicable to financial audits contained in GAGAS; and the provisions of the Uniform Guidance, as applicable. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of assets, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we may request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and GAGAS.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the basic financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In making our risk assessments, we consider internal control relevant to the District's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit.

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants that could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions is not an objective of our audit, and accordingly, we will not express such an opinion.

As applicable, our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions of the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the District has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the District's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

Management's Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For safeguarding assets;
- d. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- e. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- f. For the design, implementation, and maintenance of internal control over compliance;

- g. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
- h. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- i. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- j. For submitting the reporting package and data collection form to the appropriate parties;
- k. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;
- l. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.
- m. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the District's auditor;
- n. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole;
- o. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter;
- p. With respect to any nonaudit/nonattest services we perform, including preparation of basic financial statements and related notes, and preparation of schedule of expenditures of federal awards (as applicable), for (a) making all management decisions and performing all management functions; (b) assigning an individual with suitable skills, knowledge, and experience preferably within senior management, to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. These nonaudit/nonattest services do not constitute an audit under GAGAS and such services will not be conducted in accordance with GAGAS.
- q. With regard to the supplementary information referred to above: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

GAGAS requires that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a nonaudit/nonattest service.

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures.

Reporting

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District.

In accordance with the requirements of GAGAS, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

As applicable, we will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Engagement Fees

We estimate that the fee for our audit will be \$43,700. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our engagement fees do not include any time for post-engagement consultation with your personnel or third parties, inquiries from regulators or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

Our engagement fees do not include consulting on the adoption of new accounting standards and any increased duties because of any future regulatory body, auditing standard or an unknown or unplanned significant transaction. We will consult with you in the event any of these take place that may affect our fees.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our fee is based upon the complexity of the work to be performed and the tasks required. Payments are due in compliance with the Texas Local Government Code.

Other

In the unlikely event that circumstances occur which we in our sole discretion believe could create a conflict with either the ethical standards of our firm or the ethical standards of our profession in continuing our engagement, we may suspend our services until a satisfactory resolution can be achieved or we may resign from the engagement. We will notify you of such conflict as soon as practicable, and will discuss with you any possible means of resolving them prior to suspending our services.

The hiring of or potential employment discussions with any of our personnel could impair our independence. Accordingly, you agree to inform the engagement partner prior to any such potential employment discussions taking place.

Both of us agree that any dispute between you and Weaver and Tidwell, L.L.P., arising from the engagement, this agreement, or the breach of it, may, if negotiations and other discussion fail be first submitted to mediation in accordance with the provisions of the Commercial Mediation Rules of the American Arbitration Association (AAA) then in effect. Both of us agree to conduct any mediation in good faith and make reasonable efforts to resolve any dispute by mediation. We agree to conduct the mediation in Houston, Texas or another mutually agreed upon location. The prevailing party in any litigation shall be entitled to recover from the other party court costs and reasonable attorneys' and expert witness fees incurred in the litigation in addition to any other relief that may be awarded.

If any term of this engagement letter is declared illegal, unenforceable, or unconscionable, that term shall be severed and the remaining terms of the engagement letter shall remain in force. Both of us agree that the Court should modify any term declared to be illegal, unenforceable, or unconscionable in a manner that will retain the intended term as closely as possible. If a dispute arising from the engagement or from this agreement or any term of it or any alleged breach of it is submitted to a Court for interpretation or adjudication, both of us irrevocably waive right to trial by jury and agree that the provisions of this engagement letter regarding damages, attorneys' fees, and expenses shall be applied and enforced by the Court.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Laura Lambert is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit procedures in July 2018, and issue our report in February 2019.

The audit documentation for this engagement is the property of Weaver and Tidwell, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Weaver and Tidwell, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including basic financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

We will coordinate with you the electronic submission and certification upon the reporting package completion. If applicable, we will provide copies of our report for you to include with the reporting package if there is a need to submit the package to pass-through entities.

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period. During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

In accordance with the requirements of GAGAS, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements and compliance over major federal award programs, as applicable, including our respective responsibilities.

The Board of Directors
Montgomery County Hospital District

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We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Yours truly,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas

RESPONSE:

This letter correctly sets forth the understanding.

Acknowledged and agreed on behalf of Montgomery County Hospital District by*:

Management:

Signature: _____

Title: _____

Date: _____

Governance, (if not required, leave blank):

Signature: _____

Title: _____

Date: _____

*Management is required to sign the engagement letter. Governance is only required to sign the engagement letter if required by District policy.



System Review Report

To the Partners of Weaver and Tidwell, L.L.P.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the “firm”) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm’s compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations [Service Organizations Control (SOC) 1 and 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Weaver and Tidwell, L.L.P. has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Eide Bailly LLP
October 7, 2016

AGENDA ITEM # 26

Board Mtg: 07/24/18

Presentation of Investment Report for the quarter ended June 30, 2018.

**Montgomery County Hospital District
Investment Report
Quarter Ended June 30, 2018**

Investment	Market Value 3/31/2018	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 6/30/2018	Percentage Yield	
							Qtr Ended 6/30/2018	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 6,983,875.15	\$ -	\$ -	\$ 31,077.24	\$ 31,077.24	\$ 7,014,952.39	1.8000%	1.4678%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 1,962,438.42	\$ -	\$ (247,092.68)	\$ 4,033.59	\$ (243,059.09)	\$ 1,719,379.33	0.4000%	0.3100%
Texas Local Government Investment Pool (13100)	\$ 22,530,624.16	\$ -	\$ (3,075,000.00)	\$ 91,844.90	\$ (2,983,155.10)	\$ 19,547,469.06	1.7627%	1.3732%
TexSTAR Local Government Investment Pool (13400)	\$ 22,521,108.45	\$ -	\$ (3,075,000.00)	\$ 91,565.27	\$ (2,983,434.73)	\$ 19,537,673.72	1.7287%	1.4024%
Total	\$ 53,998,046.18	\$ -	\$ (6,397,092.68)	\$ 218,521.00	\$ (6,178,571.68)	\$ 47,819,474.50		

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

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

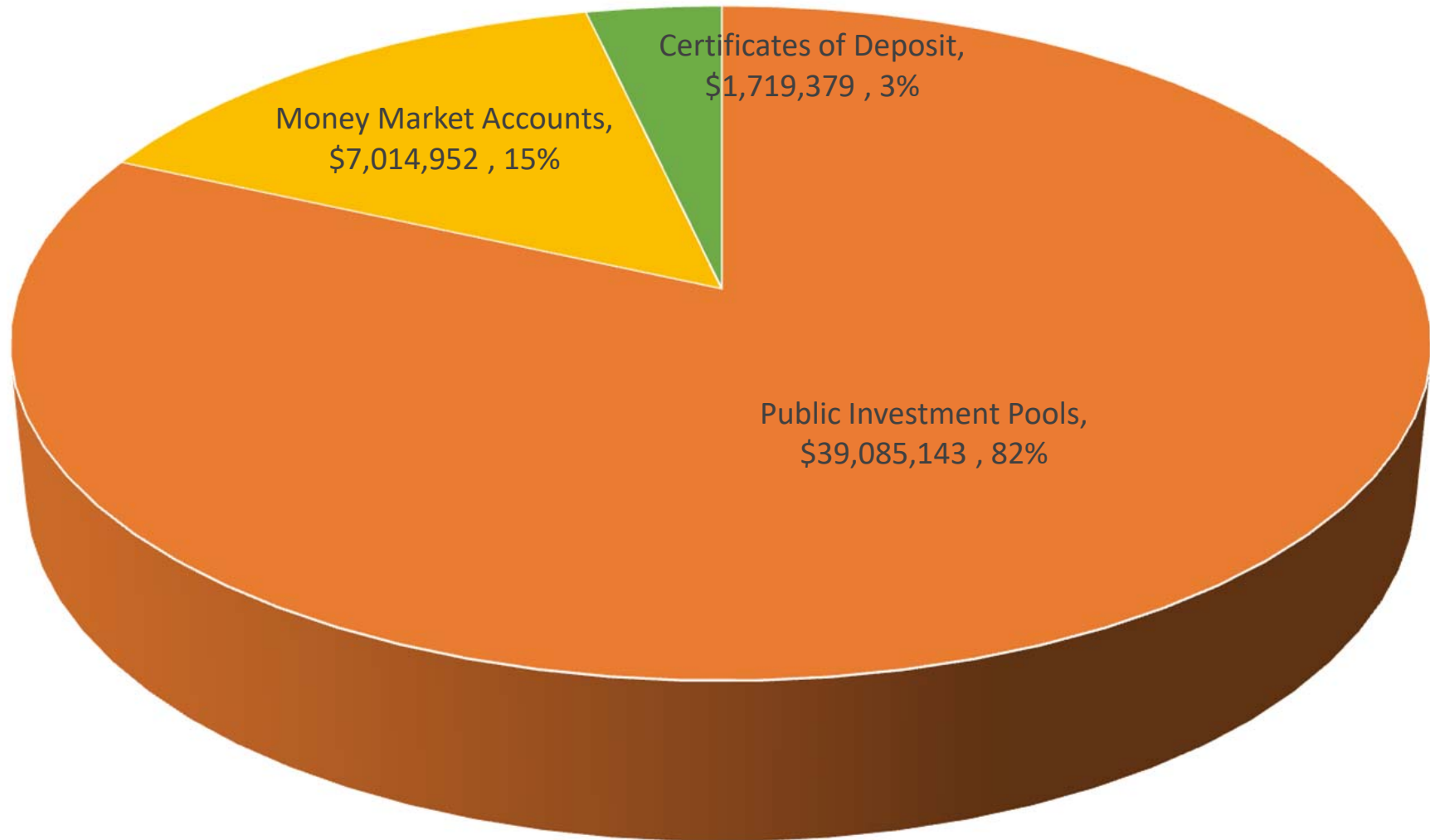
Chris Grice

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

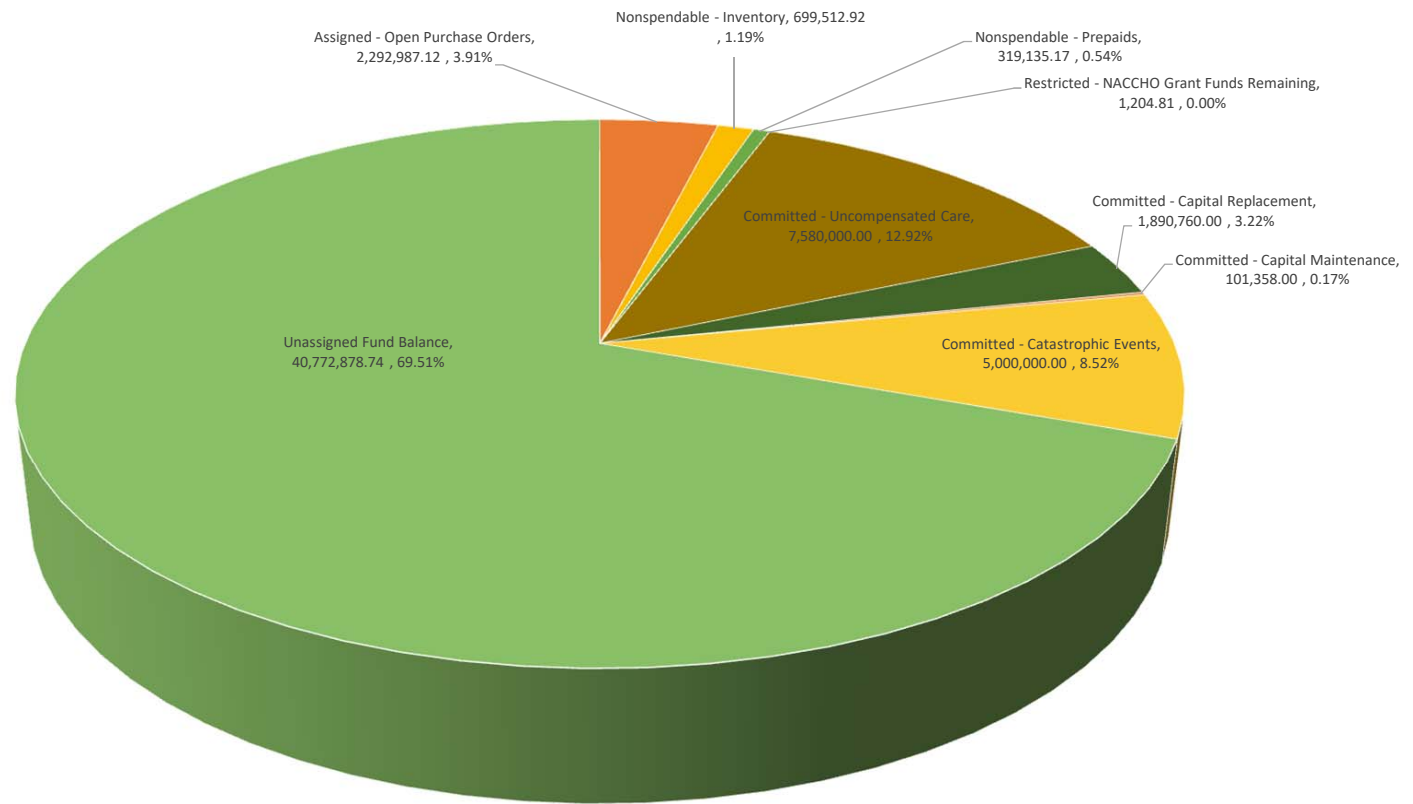
Investment Report
Quarter Ended June 30, 2018

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value Book Value 3/31/2018	Additions	Deletions	Interest	Book Value 6/30/2018	Market Value 3/31/2018	Net Book Activity	Market Value Change	Market Value 6/30/2018	
General Fund												
Money Market Accounts												
Woodforest Bank	01	N/A	\$ 6,983,875.15	\$ -	\$ -	\$ 31,077.24	\$ 7,014,952.39	\$ 6,983,875.15	\$ 31,077.24	\$ -	\$ 7,014,952.39	\$ 75,858.64
Certificates of Deposit												
Woodforest Securities	01	Various	\$ 1,973,804.18	\$ -	\$ (245,254.10)	\$ 4,033.59	\$ 1,732,583.67	\$ 1,962,438.42	\$ (241,220.51)	\$ (1,838.58)	\$ 1,719,379.33	\$ 28,933.40
Public Investment Pools												
Texpool	01	N/A	\$ 22,530,624.16	\$ -	\$ (3,075,000.00)	\$ 91,844.90	\$ 19,547,469.06	\$ 22,530,624.16	\$ (2,983,155.10)	\$ -	\$ 19,547,469.06	\$ 199,159.53
TexSTAR	01	N/A	\$ 22,521,108.45	\$ -	\$ (3,075,000.00)	\$ 91,565.27	\$ 19,537,673.72	\$ 22,521,108.45	\$ (2,983,434.73)	\$ -	\$ 19,537,673.72	\$ 198,994.86
Total General Fund			\$ 54,009,411.94	\$ -	\$ (6,395,254.10)	\$ 218,521.00	\$ 47,832,678.84	\$ 53,998,046.18	\$ (6,176,733.10)	\$ (1,838.58)	\$ 47,819,474.50	\$ 502,946.43
Grand Total			\$ 54,009,411.94	\$ -	\$ (6,395,254.10)	\$ 218,521.00	\$ 47,832,678.84	\$ 53,998,046.18	\$ (6,176,733.10)	\$ (1,838.58)	\$ 47,819,474.50	\$ 502,946.43

Market Value as of 06/30/18



Fund Balance as of June 30, 2018



Agenda Item # 27

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

Account	Description	Total	Notes	Impact
Reclassification Amendments				
10-004-57750	Small Equipment & Furniture-Radio	(8,135.00)	Payroll project for overtime/stipend pay	Decrease Expense
10-005-51100	Regular Pay-Accounting	38,547.00	Correction to payroll budget	Increase Expense
10-005-51200	Overtime Pay-Accounting	1,570.00	Correction to payroll budget	Increase Expense
10-005-51300	Paid Time Off-Accounting	3,352.00	Correction to payroll budget	Increase Expense
10-005-51500	Payroll Taxes-Accounting	3,324.00	Correction to payroll budget	Increase Expense
10-005-51650	TCDRS Plan-Accounting	2,955.00	Correction to payroll budget	Increase Expense
10-005-51700	Health & Dental-Accounting	3,018.00	Correction to payroll budget	Increase Expense
10-005-57100	Professional Fees-Accounting	8,135.00	Payroll project for overtime/stipend pay	Increase Expense
10-008-53900	Disposable Medical Supplies-Materials Management	(47,775.00)	HVAC project for 2nd floor	Decrease Expense
10-016-52754	Capital Purchases-Equipment-Facilities	47,775.00	HVAC project for 2nd floor	Increase Expense
10-025-51100	Regular Pay-Human Resources	(38,547.00)	Correction to payroll budget	Decrease Expense
10-025-51200	Overtime Pay-Human Resources	(1,570.00)	Correction to payroll budget	Decrease Expense
10-025-51300	Paid Time Off-Human Resources	(3,352.00)	Correction to payroll budget	Decrease Expense
10-025-51500	Payroll Taxes-Human Resources	(3,324.00)	Correction to payroll budget	Decrease Expense
10-025-51650	TCDRS Plan-Human Resources	(2,955.00)	Correction to payroll budget	Decrease Expense
10-025-51700	Health & Dental-Human Resources	(3,018.00)	Correction to payroll budget	Decrease Expense
Total Reclassification Amendments		0.00		
Increase / (Decrease) Net Revenue over Expenses		0.00		
FY 2018 Budgeted Net Revenue over Expenses		(3,562,680.00)		
FY 2018 Amended Budgeted Net Revenue over Expenses		(3,562,680.00)		

AGENDA ITEM # 28

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

TOTAL FOR
INVOICES

\$ 1,506,320.96

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 07/24/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
3rd DAY CREATION LAWN & LANDSCAPE	6/1/2018	2683	97834	6/13/2018	LAWN MAINTENANCE MAY 2018	10-016-55600	Maintenance & Repairs-Building	\$5,523.75	
	6/25/2018	2691	98167	7/11/2018	LAWN MAINTENANCE JUNE 2018	10-016-55600	Maintenance & Repairs-Building	\$5,523.75	
	Totals for 3rd DAY CREATION LAWN & LANDSCAPE:							\$11,047.50	
A/W MECHANICAL SERVICES, LLP	6/1/2018	205811977	97835	6/13/2018	CHILLER # 2 REPAIR	10-016-55600	Maintenance & Repairs-Building	\$1,401.54	
	Totals for A/W MECHANICAL SERVICES, LLP:							\$1,401.54	
ABBOTT, CORD	6/25/2018	ABB062518	97999	6/27/2018	MILEAGE REIMBURSEMENT 06/12/18-06/23/18	10-007-56200	Mileage Reimbursements-EMS	\$51.18	
	Totals for ABBOTT, CORD:							\$51.18	
AEI MEDICAL EQUIPMENT SERVICES LLC	6/19/2018	4037	98088	7/5/2018	PM SERVICE FOR JET VENTS	10-009-55650	Maintenance-Contract Equipme	\$4,164.00	
	6/1/2018	4045	98169	7/11/2018	E700 S/N EV70425-2017 REPAIR	10-009-55650	Maintenance-Contract Equipme	\$167.90	
	Totals for AEI MEDICAL EQUIPMENT SERVICES LLC:							\$4,331.90	
ALLEN, BRETT	6/25/2018	ALL062518	98001	6/27/2018	PER DIEM/TCDRS CONF 07/17/18-07/20/18	10-000-14900	Prepaid Expenses-BS	\$111.50	
	Totals for ALLEN, BRETT:							\$111.50	
ALLEN'S SAFE AND LOCK	6/7/2018	51310	97921	6/20/2018	FALCON ENTRY/OFFICE MORTISE LOCK	10-016-55600	Maintenance & Repairs-Building	\$565.00	
	Totals for ALLEN'S SAFE AND LOCK:							\$565.00	
ALONTI CAFE & CATERING	6/1/2018	1432021	97836	6/13/2018	MANDATORY CE'S 06.01.18	10-009-56100	Meeting Expenses-OMD	\$487.03	
	6/4/2018	1432022	97922	6/20/2018	MANDATORY CE'S 06.04.18	10-009-56100	Meeting Expenses-OMD	\$331.95	
	6/6/2018	1432025	97922	6/20/2018	MANDATORY CE'S 06.06.18	10-009-56100	Meeting Expenses-OMD	\$573.40	
	6/5/2018	1432023	97922	6/20/2018	MANDATORY CE'S 06.05.18	10-009-56100	Meeting Expenses-OMD	\$249.70	
	Totals for ALONTI CAFE & CATERING:							\$1,642.08	
AMAZON.COM LLC	6/10/2018	0398467 06/10/18	98002	6/27/2018	STATION SUPPLIES	10-007-58700	Uniforms-EMS	\$897.12	
							10-008-56300	Office Supplies-Matls. Mgmt.	\$76.56
							10-008-57900	Station Supplies-Mater	\$634.49
							10-009-52600	Books/Materials-OMD	\$240.27
							10-015-52600	Books/Materials-Information Te	\$8.99
							10-015-57750	Small Equipment & Furniture-Ir	\$189.68
							10-015-53100	Computer Supplies/Non-Cap.-Ir	\$687.64
							10-016-55600	Maintenance & Repairs-Building	\$128.86
							10-016-57700	Shop Tools-Facil	\$459.00
							10-025-54450	Employee Recognition-Human	\$429.94
Totals for AMAZON.COM LLC:							\$3,752.55		
AMERICAN TIRE DISTRIBUTORS INC	6/6/2018	S109288159	97837	6/13/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,964.70	
	6/11/2018	S109516010	98004	6/27/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,746.00	
	6/13/2018	S109631658	97923	6/20/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,751.14	
Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$5,461.84		
ANDERSON, JORDAN	6/25/2018	AND062518	98005	6/27/2018	PER DIEM/PINNACLE/07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$196.50	
	Totals for ANDERSON, JORDAN:							\$196.50	

Board Meeting 07/24/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ARAMARK UNIFORM & CAREER APPAREL GROU	6/1/2018	001267113504	97729	6/6/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$38.34
	6/8/2018	001267118074	97838	6/13/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$44.26
	6/15/2018	001267122347	97924	6/20/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$44.26
	6/22/2018	001267126761	98091	7/5/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$44.26
	6/29/2018	001267130656	98171	7/11/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fl	\$44.26
Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:								\$215.38
ARROW (VIDACARE)	6/1/2018	9500226152	97926	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$3,294.94
	6/6/2018	9500239229	97926	6/20/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$331.72
	6/17/2018	9500273046	98092	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,981.01
	6/26/2018	9500300157	98172	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M	\$1,981.01
Totals for ARROW (VIDACARE):								\$7,588.68
ASSOCIATION FOR PROF IN INFECTION CONTROI	6/26/2018	ASS-S.HENNNERS 6/26	98006	6/27/2018	APIC MEMBERSHIP DUES & ONLINE ANNUAL LICENSE	10-027-54100	Dues/Subscriptions-Emerg	\$230.00
	Totals for ASSOCIATION FOR PROF IN INFECTION CONTROL & EPIDEMIOLOGY:							
ASSURANCE DATA, INC.	6/4/2018	02935	97927	6/20/2018	FORCEPOINT TRITON AP-WEB, SOFTWARE	10-015-53050	Computer Software-Informatior	\$16,980.00
Totals for ASSURANCE DATA, INC.:								\$16,980.00
AT&T (105414)	6/13/2018	2812599426 06/13/18	98007	6/27/2018	STATION 41 FIRE PANEL 06/13/18-07/12/18	10-016-58800	Utilities-Facil	\$108.11
	6/21/2018	7131652005 06/21/18	98093	7/5/2018	T1-SSI 06/21/18-07/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
Totals for AT&T (105414):								\$346.31
AT&T (U-VERSE)	6/1/2018	145220893 06/01/18	97840	6/13/2018	STATION 42 06/01/18-0.6/30/18	10-015-58310	Telephones-Service-Information	\$101.17
	6/22/2018	150883685 06/22/18	98094	7/5/2018	STATION 41 06/23/18-07/22/18	10-015-58310	Telephones-Service-Information	\$111.32
Totals for AT&T (U-VERSE):								\$212.49
AT&T MOBILITY-ROC (6463)	6/23/2018	836735112X06232018	98095	7/5/2018	ACCT# 836735112 06/16/18-07/15/18	10-015-58200	Telephones-Cellular-Information	\$80.58
						10-004-58200	Telephones-Cellular-Radio	\$95.38
Totals for AT&T MOBILITY-ROC (6463):								\$175.96
AVESTA SYSTEMS, INC.	6/13/2018	6-18-13420	98008	6/27/2018	CANDIDATECARE FOR PERIOD 06/12/18 - 07/11/18	10-025-57100	Professional Fees-Human	\$960.00
Totals for AVESTA SYSTEMS, INC.:								\$960.00
BCBS OF TEXAS (POB 731428)	6/1/2018	123611 06/1/18 COBRA	4142	6/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 06/01/18--06/30/18	10-007-51710	Health Insurance Claims-EMS	\$93.72
	6/1/2018	123611 06/01/18	4144	6/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS 06/01/18--06/30/18	10-001-51700	Health & Dental-Admin	\$23,973.15
	6/1/2018	TY483010005 06/01/18	4145	6/1/2018	BCBS PPO & HSA CLAIMS 05/26/2018 - 05/31/18	10-025-51710	Health Insurance Claims-Humar	\$30,264.73
						10-025-51720	Health Insurance Admin Fees-H	\$63,879.40
	6/1/2018	123611 \$36.28 6/1/18	4157	6/1/2018	DENTAL PREMIUMS DENTAL PREMIUMS CHANGES LAST BILL 06/2018	10-025-51710	Health Insurance Claims-Humar	\$36.28
	6/8/2018	TY483010005 06/08/18	4158	6/8/2018	BCBS PPO & HSA CLAIMS 06/01/2018 - 06/08/18	10-025-51710	Health Insurance Claims-Humar	\$69,501.48
	6/15/2018	TY483010005 06/15/18	4163	6/15/2018	BCBS PPO & HSA CLAIMS 06/09/2018 - 06/15/18	10-025-51710	Health Insurance Claims-Humar	\$27,148.27
	6/22/2018	TY483010005 06/22/18	4171	6/22/2018	BCBS PPO & HSA CLAIMS 06/16/2018 - 06/22/18	10-025-51710	Health Insurance Claims-Humar	\$56,820.52
	Totals for BCBS OF TEXAS (POB 731428):							
BONDS JANITORIAL SERVICE	6/1/2018	2905	98010	6/27/2018	JANITORIAL SERVICES FOR JUNE 2018	10-016-55600	Maintenance & Repairs-Building	\$6,136.55
Totals for BONDS JANITORIAL SERVICE:								\$6,136.55

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BOON-CHAPMAN (Prime DX)	6/8/2018	BOO060818	97929	6/20/2018	JUNE 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$37,590.25
						Totals for BOON-CHAPMAN (Prime DX):		\$37,590.25
BOUND TREE MEDICAL, LLC	6/7/2018	82887145	97930	6/20/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,948.00
	6/1/2018	82871747	97841	6/13/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$15,750.00
	6/12/2018	82891104	98011	6/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,650.00
	6/11/2018	82889734	98011	6/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$24.65
	6/7/2018	82887144	97930	6/20/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$3,059.42
						10-008-53900	Disposable Medical Supplies-M:	\$9,445.12
	6/13/2018	82892716	98011	6/27/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,890.00
						10-008-53900	Disposable Medical Supplies-M:	\$9,524.12
	6/19/2018	82898068	98096	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,518.90
						10-009-54000	Drug Supplies-OMD	\$391.75
	6/19/2018	82898067	98096	7/5/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$11.20
	6/22/2018	82902198	98096	7/5/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$470.40
	6/20/2018	82899348	98096	7/5/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OM	\$1,767.80
	6/14/2018	82894095	98011	6/27/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$907.20
	6/15/2018	82895516	98011	6/27/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$425.60
	6/27/2018	82906220	98175	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$8,445.52
Totals for BOUND TREE MEDICAL, LLC:								\$59,709.48
BRYANT'S SIGNS	6/1/2018	2018-154	97842	6/13/2018	MCHD AMBULANCE ROOF TEXT & NUMBER	10-010-59000	Vehicle-Outside Services-Fleet	\$450.00
	6/14/2018	2018-177	98012	6/27/2018	MCHD CUT VINYL 3M 680 REFLECTIVE GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$324.75
	6/14/2018	2018-176	98012	6/27/2018	MCHD AMBULANCE ROOF TEXT & NUMBER	10-010-59000	Vehicle-Outside Services-Fleet	\$225.00
	6/14/2018	2018-175	98012	6/27/2018	MCHD CUT VINYL 3M 680 REFLECTIVE GRAPHICS	10-010-52000	Accident Repair-Fleet	\$268.13
	Totals for BRYANT'S SIGNS:							\$1,267.88
BUCKALEW CHEVROLET	6/11/2018	526568	98013	6/27/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$423.18
						Totals for BUCKALEW CHEVROLET:		\$423.18
BUCKEYE INTERNATIONAL INC.	6/4/2018	90041518	97931	6/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$348.89
						Totals for BUCKEYE INTERNATIONAL INC.:		\$348.89
C & B CHEMICAL	6/18/2018	1907961	98014	6/27/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$480.00
						Totals for C & B CHEMICAL:		\$480.00
C & R WATER SUPPLY, INC	6/29/2018	1526 06/29/18	98097	7/5/2018	STATION 44 05/16/18-06/14/18	10-016-58800	Utilities-Facil	\$80.10
						Totals for C & R WATER SUPPLY, INC:		\$80.10
CAMPBELL, JAMES	6/25/2018	CAMP062518	98015	6/27/2018	PER DIEM/PINNACLE/07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$196.50
						Totals for CAMPBELL, JAMES:		\$196.50
CANON FINANCIAL SERVICES, INC.	6/12/2018	18744058	98016	6/27/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information T	\$40.92
	6/12/2018	18755853	98016	6/27/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information T	\$3,371.71

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						Totals for CANON FINANCIAL SERVICES, INC.:		\$3,412.63
CDW GOVERNMENT, INC.	6/5/2018	MXL6887	97933	6/20/2018	TRIPP 5FT CAT6 INTERNET CABLE	10-015-53100	Computer Supplies/Non-Cap.-Ir	\$204.80
	6/1/2018	MXC9696	97933	6/20/2018	TRIPP 1FT CAT6 ETHERNET CABLE	10-015-53100	Computer Supplies/Non-Cap.-Ir	\$11.30
	6/9/2018	MZS0890	98017	6/27/2018	BLACK BOX 15FT CAT6 PATCH CORD	10-010-57750	Small Equipment & Furniture-FI	\$65.52
	6/12/2018	NBB1828	98017	6/27/2018	TRIPP 25FT CAT6A SNAGLESS SHIELD	10-010-57750	Small Equipment & Furniture-FI	\$173.44
	6/11/2018	MZW4565	98017	6/27/2018	APC NETSHELTER SX ENCLOSURE RACK	10-015-57750	Small Equipment & Furniture-Ir	\$1,106.81
	6/8/2018	MZR4207	98017	6/27/2018	C2G 5FT SNAG SHIELD PATCH	10-015-57750	Small Equipment & Furniture-Ir	\$67.68
	6/26/2018	NFK4939	98178	7/11/2018	APC NETSHELTER COLOCATION	10-015-57750	Small Equipment & Furniture-Ir	\$1,721.60
	6/27/2018	NFR3434	98178	7/11/2018	APC BACK UPS RS LCD 700 MTR CONTROL	10-015-53100	Computer Supplies/Non-Cap.-Ir	\$168.13
	6/22/2018	NDN2850	98178	7/11/2018	HPE FOUNDATION CARE 24X7 EXTENDED SERVICE	10-015-53000	Computer Maintenance-Informa	\$2,826.30
						Totals for CDW GOVERNMENT, INC.:		\$6,345.58
CENTERPOINT ENERGY (REL109)	6/1/2018	88796735 06/01/18	97743	6/6/2018	STATION 14 04/26/18-05/25/18	10-016-58800	Utilities-Facil	\$48.78
	6/8/2018	88589239 06/08/18	97847	6/13/2018	ADMIN 05/02/18-06/01/18	10-016-58800	Utilities-Facil	\$378.50
	6/11/2018	88820089 06/11/18	97934	6/20/2018	STATION 10 05/03/18-06/06/18	10-016-58800	Utilities-Facil	\$20.74
	6/18/2018	64006986422 6/18/18	98018	6/27/2018	STATION 43 05/14/18-06/13/18	10-016-58800	Utilities-Facil	\$48.16
	6/18/2018	64013049610 6/18/18	98018	6/27/2018	STATION 45 05/11/18-06/13/18	10-016-58800	Utilities-Facil	\$20.43
	6/18/2018	98116148 06/18/18	98018	6/27/2018	STATION 14 05/11/18-06/14/18	10-016-58800	Utilities-Facil	\$26.58
	6/28/2018	92013168 06/28/18	98098	7/5/2018	STATION 30 05/22/18-06/22/18	10-016-58800	Utilities-Facil	\$19.26
	6/29/2018	6401580606-6 6/29/18	98098	7/5/2018	ROBINSON TOWER 0/24/18-06/22/18	10-004-58800	Utilities-Radio	\$26.92
							Totals for CENTERPOINT ENERGY (REL109):	
CENTRELEARN SOLUTIONS, LLC	6/12/2018	TSINV00000026254	98019	6/27/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-4	\$2,493.33
	6/12/2018	TSINV00000026253	98019	6/27/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-4	\$561.41
	6/12/2018	TSINV00000026255	98019	6/27/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-4	\$1,142.70
							Totals for CENTRELEARN SOLUTIONS, LLC:	
CENTURY LINK (Phoenix)	6/19/2018	313194646 06/19/18	98099	7/5/2018	STATION 34 06/19/18-07/18-/18	10-015-58310	Telephones-Service-Information	\$206.44
							Totals for CENTURY LINK (Phoenix):	
CHARTER COMMUNICATIONS	6/8/2018	0035377 06/08/18	97935	6/20/2018	STATION 22 06/18/18-07/17/18	10-015-58310	Telephones-Service-Information	\$99.98
							Totals for CHARTER COMMUNICATIONS:	
CHAVEZ, CECILIA	6/25/2018	CHA062518	98020	6/27/2018	MILEAGE REIMBURSEMENT 06/11/2018	10-015-56200	Mileage Reimbursements-Inform	\$7.14
							Totals for CHAVEZ, CECILIA:	
CITY OF CONROE, WATER (3066)	6/20/2018	00491400000 06/20/18	98100	7/5/2018	ADMIN 05/15/18-06/14/18	10-016-58800	Utilities-Facil	\$1,714.19
	6/29/2018	00720592000 06/29/18	98179	7/11/2018	STATION 10 05/24/18-06/27/18	10-016-58800	Utilities-Facil	\$82.20
							Totals for CITY OF CONROE, WATER (3066):	
CITY OF SHENANDOAH	6/8/2018	JULY 2018-002	97849	6/13/2018	SHENANDOAH STATION RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for CITY OF SHENANDOAH:	
COBURN SUPPLY COMPANY, INC.	6/14/2018	531257785	98021	6/27/2018	HVAC PREVENTIVE MAINTENANCE	10-016-55600	Maintenance & Repairs-Building	\$74.59
							Totals for COBURN SUPPLY COMPANY, INC.:	

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COLONIAL LIFE	6/1/2018	E3387610 05/29/18	4146	6/1/2018	CONTROL NO. E3387610 PREMIUMS 05/01/18-05/31/18	10-000-21590	P/R-Premium Cancer/Accident-	\$9,068.20
							Totals for COLONIAL LIFE:	\$9,068.20
COMCAST CORPORATION	6/1/2018	8777702080546356 6-1	97850	6/13/2018	STATION 21 06/05/18-07/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information	\$103.79
						Totals for COMCAST CORPORATION:		\$163.74
CONNECT YOUR CARE	6/1/2018	211748479	4148	6/1/2018	FLEXIBLE SPENDING ACCOUNT 05/25/18 - 05/31/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$183.89
	6/8/2018	212310311	4159	6/8/2018	FLEXIBLE SPENDING ACCOUNT 06/01/18 - 06/07/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$557.22
	6/15/2018	213290557	4164	6/15/2018	FLEXIBLE SPENDING ACCOUNT 06/08/18 - 06/14/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$227.02
	6/22/2018	214149485	4172	6/22/2018	FLEXIBLE SPENDING ACCOUNT 06/15/18 - 06/21/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$314.96
	6/9/2018	213388898	4177	6/9/2018	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$39.96
	6/29/2018	214892095	4178	6/29/2018	FLEXIBLE SPENDING ACCOUNT 06/22/18 - 06/28/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$94.89
	Totals for CONNECT YOUR CARE:							\$1,417.94
CONROE DENTWORKS INC.	6/28/2018	9124	98181	7/11/2018	TAHOE HOOD REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$100.00
						Totals for CONROE DENTWORKS INC.:		\$100.00
CONROE REGIONAL MEDICAL CENTER	6/8/2018	JULY 2018-010	97851	6/13/2018	STATION 90 LEASE (SHORT PAID JUNE \$0.60)	10-000-14900	Prepaid Expenses-BS	\$3,501.77
						Totals for CONROE REGIONAL MEDICAL CENTER:		\$3,501.77
CONROE WELDING SUPPLY, INC.	6/11/2018	PS424167	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	6/7/2018	CT874055	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	6/6/2018	CT873696	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	6/6/2018	CT873695	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$145.20
	6/4/2018	PS423779	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	6/4/2018	PS423777	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	6/4/2018	CT873697	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$199.00
	6/1/2018	PS423186	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	6/1/2018	PS422849	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	6/1/2018	CT872395	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.20
	6/1/2018	CT872380	98102	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	6/1/2018	CT872222	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	6/1/2018	CT872176	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$97.20
	6/1/2018	CT872622	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.40
	6/1/2018	CT873214	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	6/1/2018	CT873207	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	6/1/2018	CT873037	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$318.40
	6/1/2018	CT872993	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	6/1/2018	CT872761	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	6/1/2018	CT872873	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	6/1/2018	CT872277	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	6/1/2018	CT872709	98103	7/5/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	6/30/2018	R06181193	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/30/2018	R06181184	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00

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	6/30/2018	R06181183	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/30/2018	R06181182	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/30/2018	R06181188	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	6/30/2018	R06181190	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/30/2018	R06181181	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$4.00
	6/30/2018	R06181178	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/30/2018	R06181179	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/30/2018	R06181174	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	6/30/2018	R06181170	98104	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/30/2018	R06181173	98105	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	6/30/2018	R06181172	98105	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/30/2018	R06181171	98105	7/5/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	6/30/2018	R06181180	98182	7/11/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$25.90
	6/30/2018	R06181191	98182	7/11/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	6/30/2018	R06181743	98182	7/11/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$79.30
	6/30/2018	R06181168	98182	7/11/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
						Totals for CONROE WELDING SUPPLY, INC.:		\$2,704.80
CONSOLIDATED COMMUNICATIONS-LUF	6/1/2018	06060MCD-S-18152	97937	6/20/2018	ADMIN 06/01/2018 - 06/30/2018	10-015-58310	Telephones-Service-Information	\$199.11
						Totals for CONSOLIDATED COMMUNICATIONS-LUF:		\$199.11
CONSOLIDATED COMMUNICATIONS-TXU	6/1/2018	9365399272 6/1/18	97754	6/6/2018	ADMIN 06/01/18-06/30/18	10-015-58310	Telephones-Service-Information	\$35.33
	6/11/2018	9360434566 6/11/18	97938	6/20/2018	STATION 43 06/114/18-07/10/18	10-015-58310	Telephones-Service-Information	\$173.49
	6/16/2018	00096001460 6/16/18	98022	6/27/2018	ADMIN 06/16/18-07/15/18	10-015-58310	Telephones-Service-Information	\$591.36
	6/16/2018	00096005390 6/16/18	98023	6/27/2018	ADMIN 06/16/18-07/15/18	10-015-58310	Telephones-Service-Information	\$287.66
	6/21/2018	9365393450 06/21/18	98107	7/5/2018	ADMIN 06/21/18-07/20/18	10-015-58310	Telephones-Service-Information	\$120.11
						10-015-58320	Telephones - Long Distance-Inf	\$36.64
	6/21/2018	9365391160 06/21/18	98108	7/5/2018	ADMIN 06/21/18-07/20/18	10-015-58310	Telephones-Service-Information	\$6,400.92
						10-015-58320	Telephones - Long Distance-Inf	\$303.09
						Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$7,948.60
CONSOLIDATED TRAFFIC CONTROLS, INC.	6/27/2018	43631	98184	7/11/2018	GPS VEHICLE KIT	10-010-57750	Small Equipment & Furniture-F	\$12,080.00
						Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:		\$12,080.00
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	6/1/2018	CIG-143890	98109	7/5/2018	UNIFORMS/CAPS	10-007-58700	Uniforms-EMS	\$821.50
	6/1/2018	CIG-144127	98185	7/11/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$213.23
	6/1/2018	CIG-144069	98185	7/11/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,590.05
						Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):		\$2,624.78
COSPER, JARED	6/6/2018	COS060518	97755	6/6/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$5,264.47
	6/25/2018	COS062518	98025	6/27/2018	PER DIEM/PINNACLE/07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$196.50
						Totals for COSPER, JARED:		\$5,460.97
CROWN PAPER AND CHEMICAL	6/8/2018	114533	97940	6/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$248.61
	6/22/2018	114887	98111	7/5/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$166.15
						Totals for CROWN PAPER AND CHEMICAL:		\$414.76

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CUMMINS SOUTHERN PLAINS, LTD.	6/5/2018	85-288	97941	6/20/2018	VEHICLE PARTS ACCT# 25854	10-010-59050	Vehicle-Parts-Fleet	\$478.99
	6/25/2018	85-3241	98187	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$482.21
	6/27/2018	85-3673	98187	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$70.47
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$1,031.67
DAILEY WELLS COMMUNICATION	6/1/2018	18MCD05	97942	6/20/2018	ON SITE SUPPORT FOR DWC SENIOR MAY 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
	6/13/2018	18CC060666	98026	6/27/2018	4 OHM SPEAKERS M7300	10-004-57225	Radio Repair - Parts-Radio	\$380.20
	6/13/2018	00063401	98026	6/27/2018	RADIO REPAIR S/N A40121001106	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/7/2018	00063387	98026	6/27/2018	RADIO REPAIR S/N A40121002AF7	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/7/2018	00063386	98026	6/27/2018	RADIO REPAIR S/N A40121002BC6	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063390	98026	6/27/2018	RADIO REPAIR S/N A40121001436	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063388	98026	6/27/2018	RADIO REPAIR S/N A40121002AFC	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/11/2018	00063389	98026	6/27/2018	RADIO REPAIR S/N A40121002BC7	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063391	98026	6/27/2018	RADIO REPAIR S/N A40121002AE3	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/1/2018	00063261	98026	6/27/2018	RADIO REPAIR S/N A40204003258	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	6/8/2018	00063392	98026	6/27/2018	RADIO REPAIR S/N A401210011F5	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/1/2018	00063265	98026	6/27/2018	RADIO REPAIR S/N 96005225	10-004-57200	Radio Repairs - Outsourced (De	\$100.00
	6/13/2018	00063393	98027	6/27/2018	RADIO REPAIR S/N A40121002AE9	10-004-57200	Radio Repairs - Outsourced (De	\$261.25
	6/7/2018	00063405	98027	6/27/2018	RADIO REPAIR S/N A40121002A28	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063404	98027	6/27/2018	RADIO REPAIR S/N A40121002AE5	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063402	98027	6/27/2018	RADIO REPAIR S/N A40121002A22	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063400	98027	6/27/2018	RADIO REPAIR S/N A40121002A82	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063399	98027	6/27/2018	RADIO REPAIR S/N A40121002A23	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063398	98112	7/5/2018	RADIO REPAIR S/N A40121001301	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063397	98027	6/27/2018	REPAIR RADIO S/N A40121002A84	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/13/2018	00063396	98027	6/27/2018	RADIO REPAIR	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063395	98027	6/27/2018	RADIO REPAIR S/N A40121001434	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	6/8/2018	00063394	98027	6/27/2018	RADIO REPAIR S/N A40121002BCF	10-004-57200	Radio Repairs - Outsourced (De	\$122.50
	Totals for DAILEY WELLS COMMUNICATION:							\$18,256.45
DAVIS, MITCHELL	6/6/2018	DAV060518	97760	6/6/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$720.00
	Totals for DAVIS, MITCHELL:							\$720.00
DEARBORN NATIONAL LIFE INS CO	6/1/2018	F021753 06/01/18	4150	6/1/2018	LIFE/DISABILITY/VISION PREMIUMS 06/01/18-06/30/18	10-001-51700	Health & Dental-Admin	\$19,407.57
	Totals for DEARBORN NATIONAL LIFE INS CO:							\$19,407.57
DEBRA A. CARTER dba CENTURY SIGN BUILDERS	6/25/2018	17319	98113	7/5/2018	STATION 41 CAUTION BILLBOARD	10-016-55600	Maintenance & Repairs-Building	\$1,470.00
	Totals for DEBRA A. CARTER dba CENTURY SIGN BUILDERS:							\$1,470.00
DEL HARRIS WRECKER SERVICE INC.	6/11/2018	18-1155	97943	6/20/2018	WRECKER FOR SHOP 10	10-010-59200	Vehicle-Towing-Fleet	\$322.00
	6/20/2018	18-1199	0	7/30/2018	TOW/HOOK FEE M93/SHOP 48	10-010-59200	Vehicle-Towing-Fleet	\$450.63
	Totals for DEL HARRIS WRECKER SERVICE INC.:							\$772.63
DEMONTROND	6/4/2018	208680	97944	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$257.62
	6/1/2018	208563	97853	6/13/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,457.40

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	6/7/2018	208726	97944	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$545.06
	6/12/2018	209035	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,388.85
	6/13/2018	209092	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$367.40
	6/1/2018	207071	97944	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,108.80
	6/1/2018	199539	97944	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,877.13
	6/13/2018	209115	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,396.23
	6/14/2018	209120	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$189.57
	6/18/2018	209238	98114	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,359.71
	6/18/2018	209236	98114	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$415.20
	6/18/2018	209237	98114	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,127.60
	6/1/2018	205056	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5.78
	6/1/2018	195922	98028	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$203.28
	6/22/2018	209429	98114	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$65.52
	6/26/2018	209114	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$482.90
	6/22/2018	209370	98114	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.89
	6/26/2018	209558	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,149.83
	6/26/2018	209645	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,742.46
	6/19/2018	209302	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,409.50
						10-010-56500	Other Services-Fleet	\$19.70
	6/18/2018	209277	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$259.60
	6/19/2018	209329	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$642.50
	6/19/2018	209322	98191	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$367.40
							Totals for DEMONTROND:	\$21,849.93
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	6/25/2018	DIC062518	98029	6/27/2018	PER DIEM/PINNACLE/07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$196.50
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$196.50
ELITE ERGONOMICS LLC	6/5/2018	15-02-1024	97946	6/20/2018	IRONHORSE 4000HD CHAIRS FOR ALARM 3 CONSOLES	10-006-57750	Small Equipment & Furniture-A	\$5,297.94
							Totals for ELITE ERGONOMICS LLC:	\$5,297.94
EMS SURVEY TEAM	6/8/2018	447	98031	6/27/2018	MCHD MAILED SURVEYS - MAY 2018	10-009-53550	Customer Relations-OMD	\$742.80
							Totals for EMS SURVEY TEAM:	\$742.80
ENTERGY TEXAS, LLC	6/1/2018	370002673996 6/1/18	97763	6/6/2018	ROBINSON TOWER 04/27/18-05/25/18	10-004-58800	Utilities-Radio	\$488.11
	6/1/2018	60005564988 6/1/18	97764	6/6/2018	ROBINSON TOWER 04/27/18-05/25/18	10-004-58800	Utilities-Radio	\$55.92
	6/4/2018	180004185017 6/4/18	97855	6/13/2018	ADMIN 04/30/18-05/29/18	10-016-58800	Utilities-Facil	\$15,078.32
	6/4/2018	435003289401 6/4/18	97856	6/13/2018	STATION 32 05/01/18-05/29/18	10-016-58800	Utilities-Facil	\$504.32
	6/7/2018	25005520465 06/07/18	97857	6/13/2018	STATION 14 05/02/18-06/04/18	10-016-58800	Utilities-Facil	\$369.56
	6/11/2018	130004136665 6/11/18	97947	6/20/2018	STATION 20 05/07/18-06/07/18	10-016-58800	Utilities-Facil	\$1,072.82
	6/18/2018	15005651981 6/18/18	98032	6/27/2018	SPLENDOR TOWER 05/11/18-06/11/18	10-004-58800	Utilities-Radio	\$495.75
	6/18/2018	415003385101 6/18/18	98033	6/27/2018	STATION 31 05/11/18-06/11/18	10-016-58800	Utilities-Facil	\$580.17
	6/14/2018	305003925672 6/14/18	98034	6/27/2018	STATION 30 05/09/18-06/08/18	10-016-58800	Utilities-Facil	\$985.36
	6/20/2018	245004480855 6/20/18	98035	6/27/2018	THOMPSON RD TOWER 05/11/18-06/12/18	10-004-58800	Utilities-Radio	\$687.31
	6/20/2018	55005299406 6/20/18	98036	6/27/2018	STATION 43 05/15/18-06/15/18	10-016-58800	Utilities-Facil	\$596.27
	6/20/2018	170004131413 6/20/18	98037	6/27/2018	STATION 10 05/16/18-06/18/18	10-016-58800	Utilities-Facil	\$988.97
	6/21/2018	175004904217 6/21/18	98116	7/5/2018	STATION 44 05/18/18-06/18/18	10-016-58800	Utilities-Facil	\$171.69

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	6/22/2018	300002741419	6/22/18	98117	7/5/2018	GRANGERLAND TOWER 05/16/18-06/19/18	10-004-58800	Utilities-Radio	\$1,006.44
	6/29/2018	60005595630	06/29/18	98118	7/5/2018	ROBINSON TOWER 05/25/18-06/27/18	10-004-58800	Utilities-Radio	\$76.04
	6/29/2018	330002674495	6/29/18	98119	7/5/2018	ROBINSON TOWER 05/25/18-06/27/18	10-004-58800	Utilities-Radio	\$584.33
							Totals for ENTERGY TEXAS, LLC:	\$23,741.38	
ERWIN, KELLIE	6/6/2018	ERW060518		97766	6/6/2018	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Hurr	\$300.00
							Totals for ERWIN, KELLIE:	\$300.00	
ESO SOLUTIONS, INC.	6/1/2018	INV00007431		97948	6/20/2018	HDE-ePCR CONNECTION 07/01/18-06/30/19	10-000-14900	Prepaid Expenses-BS	\$2,995.00
							Totals for ESO SOLUTIONS, INC.:	\$2,995.00	
ESSC - ELECTRONIC SECURITY SPECIALISTS	6/8/2018	61236		97949	6/20/2018	MEDIXSAFE M1-HD ICLASS	10-010-57750	Small Equipment & Furniture-F	\$5,480.00
							Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:	\$5,480.00	
EXCLAIMER LTD	6/7/2018	268963		97950	6/20/2018	EXCLAIMER SUPPORT 06/07/2018-03/16/2019	10-015-53050	Computer Software-Informatior	\$445.00
							Totals for EXCLAIMER LTD:	\$445.00	
FIREFIGHTER SAFETY CENTER	6/7/2018	27041		97952	6/20/2018	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$561.25
	6/22/2018	27062		98196	7/11/2018	RED GEAR BAGS W/MCHD LOGO	10-007-58700	Uniforms-EMS	\$578.28
							Totals for FIREFIGHTER SAFETY CENTER:	\$1,139.53	
FORD AUDIO-VIDEO SYSTEMS, LLC	6/1/2018	308004340		97858	6/13/2018	CLASSROOM/LABOR & REPAIR	10-015-57100	Professional Fees-Information T	\$373.90
							Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:	\$373.90	
FRAZER, LTD.	6/5/2018	65915		97953	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,900.00
	6/8/2018	65961		97953	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.52
	6/14/2018	66045		98038	6/27/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$33.07
	6/8/2018	65984		97953	6/20/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$271.70
	6/1/2018	65602		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$703.30
	6/1/2018	61942		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$83.88
	6/1/2018	64871		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$38.47
	6/1/2018	56889		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.24
	6/1/2018	63738		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$402.60
	6/1/2018	59088		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$176.75
	6/1/2018	58917		98038	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$52.00
	6/12/2018	66001		98120	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$246.75
	6/27/2018	66244		98197	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$464.48
	6/27/2018	66243		98197	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$715.95
							Totals for FRAZER, LTD.:	\$5,128.71	
GALLS, INC.dba LONESTAR UNIFORMS	6/20/2018	010156622		98121	7/5/2018	LAWPRO OAK LEAF INSIGNIA	10-007-58700	Uniforms-EMS	\$131.75
	6/7/2018	010072989		98039	6/27/2018	LAWPRO OAK LEAF INSIGNIA	10-007-58700	Uniforms-EMS	\$333.25
	6/29/2018	010220333		0	7/29/2018	UNFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	6/28/2018	010211255		98198	7/11/2018	UNFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	6/28/2018	010211254		98198	7/11/2018	UNFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	6/28/2018	010211253		98198	7/11/2018	UNFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95

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	6/28/2018	010211252	98198	7/11/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	6/28/2018	010211251	98198	7/11/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$349.90
	6/28/2018	010211250	98198	7/11/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
					Totals for GALLS, INC.dba LONESTAR UNIFORMS:			\$1,864.60
GERARDO A MIRELLES DBA SIERRA CATERING	6/1/2018	GER060118	97776	6/6/2018	DEPOSIT FOR AWARD BANQUET DEC 2018	10-000-14900	Prepaid Expenses-BS	\$1,983.75
					Totals for GERARDO A MIRELLES DBA SIERRA CATERING:			\$1,983.75
GLASS AND MIRROR OF THE WOODLANDS, INC.	6/13/2018	083609	97954	6/20/2018	WINDSHIELD REPLACEMENT SHOP 331	10-010-59000	Vehicle-Outside Services-Fleet	\$259.00
					Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:			\$259.00
GLOBAL INDUSTRIAL INC	6/2/2018	112723202	97955	6/20/2018	FOLDABLE CORRUGATED SHELFs	10-008-57750	Small Equipment & Furniture-N	\$385.76
	6/4/2018	112725964	97955	6/20/2018	FOLDABLE CORRUGATED SHELFs	10-008-57750	Small Equipment & Furniture-N	\$197.94
					Totals for GLOBAL INDUSTRIAL INC:			\$583.70
GRAINGER	6/11/2018	9814892411	98041	6/27/2018	HANG/STACK BINS	10-008-57750	Small Equipment & Furniture-N	\$78.12
	6/19/2018	9823166567	98123	7/5/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$39.90
					Totals for GRAINGER:			\$118.02
GRAYBAR	6/22/2018	9304711986	98124	7/5/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$370.50
					Totals for GRAYBAR:			\$370.50
GREAT SOUTHWEST PAPER CO., INC	6/7/2018	01-5720613-00	97957	6/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$298.72
	6/27/2018	01-5722884-00	98199	7/11/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$246.20
					Totals for GREAT SOUTHWEST PAPER CO., INC:			\$544.92
GREER, NIKKI	6/6/2018	GRE060518	97780	6/6/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Hun	\$75.00
					Totals for GREER, NIKKI:			\$75.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	6/18/2018	2018-049	98125	7/5/2018	BAY DOOR REPAIR STATION 31	10-016-55600	Maintenance & Repairs-Building	\$150.00
					Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:			\$150.00
GULLO FORD MERCURY	6/1/2018	CM397172			CREDIT/PO 47954	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)
	6/1/2018	397172	97862	6/13/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$865.24
	6/12/2018	400641	98042	6/27/2018	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$130.20
					Totals for GULLO FORD MERCURY:			\$875.44
HARRIS CORPORATION - PSPC	6/20/2018	93292334	98200	7/11/2018	RADIO REPAIR S/N A40201010988	10-004-57200	Radio Repairs - Outsourced (De	\$825.00
	6/20/2018	93292335	98200	7/11/2018	RADIO REPAIR S/N A40201010894	10-004-57200	Radio Repairs - Outsourced (De	\$825.00
					Totals for HARRIS CORPORATION - PSPC:			\$1,650.00
HEALTH PROMOTIONS NOW	6/25/2018	437033	98202	7/11/2018	NEOP MATERIALS	10-009-52600	Books/Materials-OMD	\$540.96
					Totals for HEALTH PROMOTIONS NOW:			\$540.96
HENNERS-GRAINGER, SHAWN	6/21/2018	HEN062118	98044	6/27/2018	MILEAGE REIMBURSEMENT 05/22/18-06/19/18	10-027-56200	Mileage Reimbursements-Emerg	\$70.30
					Totals for HENNERS-GRAINGER, SHAWN:			\$70.30

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HENRY SCHEIN, INC.-MATRX MEDICAL	6/1/2018	53944239	97960	6/20/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$558.08
						10-008-53900	Disposable Medical Supplies-M:	\$4,242.10
	6/6/2018	54111512	97960	6/20/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$185.70
	6/12/2018	54312308	98045	6/27/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$499.44
	6/15/2018	54454824	98128	7/5/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$806.80
						10-008-53900	Disposable Medical Supplies-M:	\$2,498.82
	6/28/2018	54855038	98203	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$99.56
	6/22/2018	54476970	98203	7/11/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$1,363.42
	6/22/2018	54660620	98203	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$304.02
						10-009-54000	Drug Supplies-OMD	\$35.94
	6/21/2018	54619746	98203	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$162.44
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$10,756.32
HERRING, ASHTON	6/30/2018	HER063018	98204	7/11/2018	MILEAGE REIMBURSEMENT 06/15/18-06/29/18	10-009-56200	Mileage Reimbursements-OMD	\$252.57
	Totals for HERRING, ASHTON:							\$252.57
HON, CALVIN	6/30/2018	HON063018	98205	7/11/2018	FINGERPRINTS FOR CPD	10-015-57100	Professional Fees-Information T	\$10.21
	Totals for HON, CALVIN:							\$10.21
HOUSTON COMMUNITY NEWSPAPERS	6/15/2018	226510015	98129	7/5/2018	RFP-JANITORIAL BID FOR FACILITIES	10-001-52200	Advertising-Admin	\$144.00
	Totals for HOUSTON COMMUNITY NEWSPAPERS:							\$144.00
HR IN ALIGNMENT, LLC	6/12/2018	HRI-JULY 2018-006	97961	6/20/2018	HR CONSULTING FEE FOR JULY 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
	Totals for HR IN ALIGNMENT, LLC:							\$750.00
HUDSON & O'LEARY, LLP	6/1/2018	JUNE 2018-002	97787	6/6/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00
	Totals for HUDSON & O'LEARY, LLP:							\$5,000.00
IBS OF GREATER CONROE & INTERSTATE BATTE	6/14/2018	1924102003862	98049	6/27/2018	AUTOMOTIVE (MTP-65-1)	10-010-58900	Vehicle-Batteries-Fleet	\$629.75
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$629.75
INDIGENT HEALTHCARE SOLUTIONS	6/1/2018	66131	97866	6/13/2018	PROFESSIONAL SERVICES FOR JULY 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	6/11/2018	66191	98207	7/11/2018	PROFESSIONAL FEES FOR MAY 2018	10-002-57100	Professional Fees-PA	\$202.00
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,828.27
INTERNATIONAL E-Z UP, INC.	6/15/2018	INV0092882	98131	7/5/2018	COMMUNITY EDUCATION/STEEL FRAMES	10-009-52950	Community Education-Dept	\$1,473.03
	Totals for INTERNATIONAL E-Z UP, INC.:							\$1,473.03
IT'S MUFFLER TIME, ABEL GONZALES	6/28/2018	37018	98208	7/11/2018	TAILPIPE REPAIR - SHOP 28	10-010-59000	Vehicle-Outside Services-Fleet	\$135.00
	Totals for IT'S MUFFLER TIME, ABEL GONZALES:							\$135.00
JAMES, ROBERT	6/8/2018	JULY 2018-015	97867	6/13/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	Totals for JAMES, ROBERT:							\$1,201.00
JOHNSON, RANDY	6/25/2018	JOH062518	98050	6/27/2018	PER DIEM/PINNACLE/07/22/18-07/26/18	10-000-14900	Prepaid Expenses-BS	\$196.50

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							Totals for JOHNSON, RANDY:	\$196.50
JP MORGAN CHASE BANK	6/6/2018	6741 06/06/18	4161	6/19/2018	CC TRANSATIONS FOR JUNE 2018	10-000-14305	A/R Employee-BS	\$95.00
						10-001-53550	Customer Relations-Admin	\$348.32
						10-001-54100	Dues/Subscriptions-Admin	\$15.00
						10-001-55900	Meals - Business and Travel-Ad	\$106.20
						10-002-58500	Training/Related Expenses-CE-I	\$4,294.83
						10-004-57700	Shop Tools-Radio	\$189.98
						10-004-57725	Shop Supplies-Radio	\$75.00
						10-005-58500	Training/Related Expenses-CE-,	\$169.00
						10-006-53150	Conferences - Fees, Travel, & N	\$1,552.00
						10-007-53150	Conferences - Fees, Travel, & N	\$1,221.45
						10-007-54100	Dues/Subscriptions-EMS	\$55.00
						10-007-54450	Employee Recognition-EMS	\$180.03
						10-007-55900	Meals - Business and Travel-Elv	\$107.09
						10-007-56100	Meeting Expenses-EMS	\$105.00
						10-007-58700	Uniforms-EMS	\$965.54
						10-008-52500	Bio-Waste Removal-Mater	\$4,723.42
						10-008-56900	Postage-Meter	\$349.43
						10-008-57900	Station Supplies-Mater	\$426.48
						10-009-52600	Books/Materials-OMD	\$150.00
						10-009-52700	Business Licenses-OMD	\$931.00
						10-009-54100	Dues/Subscriptions-OMD	\$486.35
						10-009-54450	Employee Recognition-OMD	\$42.98
						10-010-57650	Repair-Equipment-Fleet	\$33.48
						10-010-59000	Vehicle-Outside Services-Fleet	\$11.00
						10-010-59100	Vehicle-Registration-Fleet	\$85.11
						10-015-58310	Telephones-Service-Information	\$140.01
						10-016-55600	Maintenance & Repairs-Building	\$506.67
						10-016-57725	Shop Supplies-Facil	\$19.99
						10-016-57750	Small Equipment & Furniture-F	\$409.06
						10-016-58800	Utilities-Facil	\$1,944.39
						10-025-54350	Employee Health\Wellness-Hun	\$56.68
						10-025-54450	Employee Recognition-Human	\$1,100.30
						10-026-57100	Professional Fees-Recor	\$70.00
						10-027-52600	Books/Materials-Emerg	\$412.50
						10-000-14900	Prepaid Expenses-BS	\$2,195.00
						Totals for JP MORGAN CHASE BANK:		\$23,573.29
KOLOR KOATED, INC.	6/19/2018	16386	97962	6/20/2018	NAMPLATES/UNIFORMS	10-007-58700	Uniforms-EMS	\$285.95
	6/4/2018	16385	97962	6/20/2018	BADGES/UNIFORMS	10-007-58700	Uniforms-EMS	\$1,537.05
							Totals for KOLOR KOATED, INC.:	\$1,823.00
LAERDAL MEDICAL CORP.	6/19/2018	2018/2000058395	98133	7/5/2018	MINI ANNE PLUS (SINGLE) BROWN SKIN	10-009-52950	Community Education-Dept	\$83.95
	6/28/2018	2018/2000061573	98210	7/11/2018	LAERDAL AED TRAINER 2	10-009-52600	Books/Materials-OMD	\$438.45
	6/27/2018	2018/2000060895	98210	7/11/2018	BATTERY LID SHOCKLINK	10-009-52600	Books/Materials-OMD	\$47.70

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Totals for LAERDAL MEDICAL CORP.:								\$570.10
LAFFERTY, DESTINEY	6/22/2018	LAF062218	98053	6/27/2018	MILEAGE REIMBURSEMENT/FINGER PRINTS/IdentGO	10-006-56200	Mileage Reimbursements-Alarm	\$12.10
						10-007-57100	Professional Fees-EMS	\$10.21
						Totals for LAFFERTY, DESTINEY:		\$22.31
LAKE SOUTH WATER SUPPLY CORPORATION	6/22/2018	1000019000 06/22/18	98134	7/5/2018	STATION 45 05/16/18-06/14/18	10-016-58800	Utilities-Facil	\$352.99
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$352.99
LEARNKEY, INC	6/11/2018	0184614-IN	98054	6/27/2018	MICROSOFT OFFICE 2106 ONLINE TRAINING	10-015-53050	Computer Software-Informatior	\$2,500.00
						Totals for LEARNKEY, INC:		\$2,500.00
LEDWIG, ALBERT	6/11/2018	LED061118	97868	6/13/2018	MILEAGE REIMBURSEMENT 03/31/18-06/02/18	10-010-56200	Mileage Reimbursements-Fleet	\$100.08
						Totals for LEDWIG, ALBERT:		\$100.08
LEXISNEXIS RISK DATA MGMT, INC	6/1/2018	1171610-20180531	97871	6/13/2018	05/01/2018 -05/31/2018	10-011-52900	Collection Fees-Bill	\$2,064.25
						10-002-57100	Professional Fees-PA	\$811.00
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$2,875.25
LIFE-ASSIST, INC.	6/1/2018	858442	97872	6/13/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$473.40
						10-008-53900	Disposable Medical Supplies-M:	\$3,197.20
	6/5/2018	859226	97963	6/20/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	6/1/2018	858459	97963	6/20/2018	MEDICAL SUPPIES	10-009-54000	Drug Supplies-OMD	\$239.50
	6/5/2018	859296	97963	6/20/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$239.50
	6/15/2018	861475	98056	6/27/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-ON	\$168.65
	6/15/2018	861325	98056	6/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$3,794.50
						10-009-54000	Drug Supplies-OMD	\$294.50
	6/27/2018	863439	98211	7/11/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$47.90
	6/25/2018	863030	98211	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$2,525.20
	6/21/2018	862434	98211	7/11/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	6/21/2018	862372	98211	7/11/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$479.00
	6/20/2018	862178	98211	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$85.30
	6/29/2018	863923	0	7/29/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$47.90
						Totals for LIFE-ASSIST, INC.:		\$12,550.55
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/1/2018	EMMOR01 04-30-18	97873	6/13/2018	GROSS COLLECTIONS FEE APRIL 2018	10-011-52900	Collection Fees-Bill	\$9,197.42
						Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$9,197.42
LONE STAR SEPTIC PUMPING	6/1/2018	3802	97875	6/13/2018	STEPTIC PUMPING REMOVED 2000	10-016-55600	Maintenance & Repairs-Building	\$640.00
						Totals for LONE STAR SEPTIC PUMPING:		\$640.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LLP	6/19/2018	156591	98136	7/5/2018	ATTORNEY FEES 05/01/18-05/31/18	10-025-55500	Legal Fees-Human	\$737.00
						Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:		\$737.00
MCGEE, JENNIFER	6/25/2018	MCG062518	98057	6/27/2018	PER DIEM/TCDRS CONF/07/17/18-07/20/18	10-000-14900	Prepaid Expenses-BS	\$111.50
						Totals for MCGEE, JENNIFER:		\$111.50

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MCKESSON GENERAL MEDICAL CORP.	6/1/2018	28329526	97876	6/13/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$218.88
						10-009-54000	Drug Supplies-OMD	\$1,018.42
	6/1/2018	28316044	97876	6/13/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$28.44
	6/4/2018	28660396	97966	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$46.32
	6/8/2018	29038074	98058	6/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,128.40
	6/7/2018	28936853	97966	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$875.28
	6/15/2018	29491656	98138	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$79.75
	6/18/2018	29622064	98138	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$66.76
	6/25/2018	30105404	98214	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$108.85
	6/25/2018	30051124	98214	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$102.90
	6/25/2018	30101871	98214	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$751.40
	6/25/2018	30093556	98214	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$248.36
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$4,673.76
MED ONE EQUIPMENT SERVICES LLC	6/1/2018	ES10019	97967	6/20/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-M:	\$1,955.00
						10-008-53900	Disposable Medical Supplies-M:	\$90.00
	6/1/2018	ES10035	97967	6/20/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-M:	\$1,870.00
						10-008-53900	Disposable Medical Supplies-M:	\$90.00
	6/15/2018	ES10084	98139	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,870.00
						10-008-53900	Disposable Medical Supplies-M:	\$90.00
Totals for MED ONE EQUIPMENT SERVICES LLC:							\$5,965.00	
MEDLINE INDUSTRIES, INC	6/1/2018	1851660088	97968	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$781.60
	6/1/2018	1849995735	97968	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,172.40
	6/16/2018	1852685633	98140	7/5/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$781.60
Totals for MEDLINE INDUSTRIES, INC:							\$2,735.60	
MEDTIME	6/15/2018	00029	98141	7/5/2018	TRANSPORTATION SERVICES 05/15/18-06/15/18	10-039-56500	Other Services-Param	\$1,120.00
	Totals for MEDTIME:							\$1,120.00
MICRO INTEGRATION & PROGRAMMING SOLUTI	6/1/2018	218384	97969	6/20/2018	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$182.00
						10-004-57100	Professional Fees-Radio	\$750.00
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$932.00
MID-SOUTH SYNERGY	6/1/2018	313046001 05/24/18	97878	6/13/2018	STATION 45 04/24/18-05/24/18	10-016-58800	Utilities-Facil	\$240.00
	Totals for MID-SOUTH SYNERGY:							\$240.00
MILLER TOWING & RECOVERY, LLC	6/20/2018	18-00448	98142	7/5/2018	TOW/HOOK FEE M32/531	10-010-59200	Vehicle-Towing-Fleet	\$375.00
	6/20/2018	18-00446	98059	6/27/2018	TOW/HOOK FEE M34/539	10-010-59200	Vehicle-Towing-Fleet	\$312.50
	Totals for MILLER TOWING & RECOVERY, LLC:							\$687.50
MILLER UNIFORMS & EMBLEMS, INC.	6/8/2018	112133	98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	6/8/2018	112134	98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	6/8/2018	112130	98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$309.00
	6/15/2018	112761	98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$66.49

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	6/8/2018 112118		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	6/11/2018 112266		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$69.50
	6/8/2018 112119		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	6/8/2018 112110		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	6/8/2018 112103		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	6/8/2018 112112		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$458.00
	6/8/2018 112124		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	6/8/2018 112116		98060	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$292.50
	6/8/2018 112126		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$22.50
	6/8/2018 112121		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$20.00
	6/8/2018 112127		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$22.50
	6/8/2018 112131		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$262.50
	6/8/2018 112129		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49
	6/8/2018 112193		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	6/11/2018 112268		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	6/8/2018 112194		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	6/8/2018 112190		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	6/8/2018 112191		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	6/8/2018 112128		98061	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$338.49
	6/8/2018 112192		98062	6/27/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	6/20/2018 113179		98143	7/5/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$249.95
	6/20/2018 113184		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$15.50
	6/15/2018 112762		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
						10-007-58700	Uniforms-EMS	\$10.63
	6/20/2018 113181		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$216.00
	6/15/2018 112756		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50
	6/15/2018 112759		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$329.00
	6/22/2018 113540		98215	7/11/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	6/20/2018 113187		98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$4.50
	6/22/2018 113541		98215	7/11/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$107.98
						10-007-58700	Uniforms-EMS	\$10.05
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$5,341.08
MILSTEAD AUTOMOTIVE	6/28/2018 50741		98216	7/11/2018	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$399.00
						Totals for MILSTEAD AUTOMOTIVE:		\$399.00
MONTGOMERY CENTRAL APPRAISAL DISTRICT	6/1/2018 2018-06012018		97879	6/13/2018	SALES000000000402003 QUARTERLY BILLING	10-001-53310	Contractual Obligations-County	\$78,253.00
						Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:		\$78,253.00
MONTGOMERY COUNTY ESD # 1, (STN 12)	6/8/2018 JULY 2018-160		97880	6/13/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):		\$950.00
MONTGOMERY COUNTY ESD #1 (STN 13)	6/8/2018 JULY 2018-014		97881	6/13/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
						Totals for MONTGOMERY COUNTY ESD #1 (STN 13):		\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	6/8/2018 JULY 2018-137		97882	6/13/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00

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Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	6/8/2018	JULY 2018-160	97880	6/13/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34:								\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	6/8/2018	JULY 2018-161	97884	6/13/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$800.00
MONTGOMERY COUNTY ESD #9, STN 33	6/8/2018	JULY 2018-160	97880	6/13/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	6/8/2018	JULY 2018-040	97886	6/13/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOORE MEDICAL CORP.	6/18/2018	83572493	98144	7/5/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$159.50
						10-009-54000	Drug Supplies-OMD	\$33.12
	6/19/2018	83573410	98144	7/5/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$103.68
	6/25/2018	83578288	98218	7/11/2018	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$241.35
						10-008-53900	Disposable Medical Supplies-M:	\$22.08
Totals for MOORE MEDICAL CORP.:								\$559.73
MOSLEY FIRE AND SAFETY, INC	6/4/2018	9326	97972	6/20/2018	ANNUAL INSPECTION - FIRE EXTINGUISHERS	10-008-55650	Maintenance-Contract Equipme	\$30.00
	6/29/2018	9385	98281	7/29/2018	ANNUAL INSPEC/RECHARGE/MAINT/VALVE STEM REPAIR	10-009-55650	Maintenance-Contract Equipme	\$124.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$154.00
MUD #39	6/25/2018	10000901 06/25/18	98219	7/11/2018	STATION 20 05/18/18-06/20/18	10-016-58800	Utilities-Facil	\$81.89
Totals for MUD #39:								\$81.89
NATIONWIDE INSURANCE DVM INSURANCE AGE	6/1/2018	DVM060618	97805	6/6/2018	VETERINARY PET INSURANCE GROUP 4620/MAY '18	10-000-21590	P/R-Premium Cancer/Accident-I	\$1,233.46
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,233.46
NEW CANEY MUD	6/1/2018	1042826200 05/31/18	97888	6/13/2018	STATION 30 04/20/18-05/17/18	10-016-58800	Utilities-Facil	\$32.25
	6/30/2018	1042826200 06/30/18	98145	7/5/2018	STATION 30 05/18/18-06/18/18	10-016-58800	Utilities-Facil	\$32.25
Totals for NEW CANEY MUD:								\$64.50
OLDEN, LUTHER	6/6/2018	OLD060518	97809	6/6/2018	WELLNESS PROGRAM/ PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Hun	\$150.00
Totals for OLDEN, LUTHER:								\$150.00
OPTIMUM COMPUTER SOLUTIONS, INC.	6/7/2018	70882	97890	6/13/2018	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information T	\$175.00
	6/3/2018	INV0000088599	97973	6/20/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$5,663.75
	6/10/2018	INV0000088600	97973	6/20/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$8,596.25
	6/11/2018	70883	97973	6/20/2018	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business Licenses-Information T	\$320.00
	6/28/2018	INV0000088727	98147	7/5/2018	CISCO CATALYST	10-015-57750	Small Equipment & Furniture-Ir	\$2,242.50
	6/17/2018	INV0000088795	98147	7/5/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$8,452.50
	6/1/2018	INV0000088924	98147	7/5/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$9,717.50

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	6/30/2018	INV0000088953	98223	7/11/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information T	\$10,551.25
						Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:		\$45,718.75
OPTUM HEALTH BANK	6/4/2018	OPT060418	4152	6/4/2018	EMPLOYEE HSA ET FUNDING JUNE 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,195.26
	6/18/2018	OPT061818	4165	6/18/2018	EMPLOYEE HSA ET FUNDING JUNE 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,195.26
	6/14/2018	OPT061418	4166	6/14/2018	EMPLOYER HSA ET INITIAL FUNDING JUNE 2018	10-007-51700	Health & Dental-EMS	\$437.50
	6/29/2018	OPT062918-10	4181	6/29/2018	EMPLOYER HSA ET FUNDING JUNE 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$11,125.00
						Totals for OPTUM HEALTH BANK:		\$27,953.02
O'REILLY AUTO PARTS	6/1/2018	0408-468456	97889	6/13/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$332.87
	6/13/2018	0408-485185	98064	6/27/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,312.80
	6/19/2018	0408-487818	98146	7/5/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$517.60
						Totals for O'REILLY AUTO PARTS:		\$2,163.27
ORR SAFETY CORPORATION	6/6/2018	INV4395447	97974	6/20/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-M:	\$1,595.52
						10-008-53900	Disposable Medical Supplies-M:	\$114.25
	6/1/2018	INV4319422	97974	6/20/2018	PRESCRIPTION SAFETY GLASSES - PIPER	10-008-58700	Uniforms-Matls. Mgmt.	\$255.00
	6/1/2018	INV4319423	97974	6/20/2018	PRESCRIPTION SAFETY GLASSES - WEAVER	10-007-58700	Uniforms-EMS	\$255.00
	6/6/2018	INV4393253	97974	6/20/2018	PRESCRIPTION SAFETY GLASSES - HOWELL	10-007-58700	Uniforms-EMS	\$150.00
	6/1/2018	INV4388272	97974	6/20/2018	PRESCRIPTION SAFETY GLASSES - SIMMONS	10-007-58700	Uniforms-EMS	\$150.00
	6/1/2018	INV4350192	97974	6/20/2018	PRESCRIPTION SAFETY GLASSES - CAMPBELL	10-007-58700	Uniforms-EMS	\$150.00
						Totals for ORR SAFETY CORPORATION:		\$2,669.77
OWEN, CHRISTINA	6/6/2018	OWE060518	97813	6/6/2018	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Hun	\$29.93
						Totals for OWEN, CHRISTINA:		\$29.93
OWENS & MINOR	6/6/2018	2038276776	97975	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,882.49
	6/20/2018	2038679283	98148	7/5/2018	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$62.83
						10-008-53900	Disposable Medical Supplies-M:	\$946.67
	6/27/2018	2038891233	98224	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$1,362.40
	6/27/2018	2038889670	98224	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$111.64
						Totals for OWENS & MINOR:		\$4,366.03
OXFORD IMMUNOTEC, INC.	6/1/2018	T 899245	97891	6/13/2018	T-SPOT TB 05/18/18	10-027-57100	Professional Fees-Emerg	\$90.00
	6/1/2018	T 890487	97891	6/13/2018	T SPOT TB 05/18/18	10-027-57100	Professional Fees-Emerg	\$270.00
	6/12/2018	T 911853	98225	7/11/2018	T-SPOT TB 06/08/18	10-027-57100	Professional Fees-Emerg	\$45.00
						Totals for OXFORD IMMUNOTEC, INC.:		\$405.00
PANORAMA, CITY OF	6/26/2018	1020159006 06/26/18	98149	7/5/2018	STATION 14 05/21/18-06/20/18	10-016-58800	Utilities-Facil	\$65.39
						Totals for PANORAMA, CITY OF:		\$65.39
PARENT, AMANDA	6/22/2018	PAR062218	98065	6/27/2018	FINGERPRINTS/IdentoGO	10-007-57100	Professional Fees-EMS	\$10.00
						Totals for PARENT, AMANDA:		\$10.00
PARKER, TAMMY	6/30/2018	PAR063018	98226	7/11/2018	FINGERPRINTING FOR CPD	10-006-57100	Professional Fees-Alarm	\$10.00
						Totals for PARKER, TAMMY:		\$10.00

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PATRICK, CASEY B	6/4/2018	PAT060418	97976	6/20/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 05/01/18-05/31/18	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PELCZAR, SCOTT	6/8/2018	PEL060818	97892	6/13/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$212.90
							Totals for PELCZAR, SCOTT:	\$212.90
PERFORMANCE TINTERS	6/14/2018	13829	98066	6/27/2018	CERAMIC TINT - SHOP 29	10-010-59000	Vehicle-Outside Services-Fleet	\$80.00
							Totals for PERFORMANCE TINTERS:	\$80.00
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (T	6/1/2018	3306233643	97893	6/13/2018	LEASING CHARGES 03/30/18-06/29/18	10-008-56900	Postage-Meter	\$510.00
							Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):	\$510.00
PITNEY BOWES INC (POB 371896)postage	6/17/2018	04765611 05/21/18	98150	7/5/2018	ACCT #8000-9090-0476-5611 05/21/18	10-008-56900	Postage-Meter	\$300.00
	6/17/2018	04765611 05/29/18	98150	7/5/2018	ACCT #8000-9090-0476-5611 05/29/18	10-008-56900	Postage-Meter	\$300.00
	6/17/2018	04765611 06/04/18	98150	7/5/2018	ACCT #8000-9090-0476-5611 06/04/18	10-008-56900	Postage-Meter	\$300.00
	6/17/2018	04765611 06/11/18	98150	7/5/2018	ACCT #8000-9090-0476-5611 06/11/18	10-008-56900	Postage-Meter	\$300.00
	6/17/2018	04765611 06/14/18	98150	7/5/2018	ACCT #8000-9090-0476-5611 06/14/18	10-008-56900	Postage-Meter	\$300.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,500.00
PRE CHECK, INC.	6/30/2018	9230557	98283	7/30/2018	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$227.00
							Totals for PRE CHECK, INC.:	\$227.00
PREMIER PAVEMENT MARKINGS LLC	6/7/2018	3073	97977	6/20/2018	REPAINTED PARKING LINES FOR ALL LOCATIONS	10-016-55600	Maintenance & Repairs-Building	\$6,325.00
							Totals for PREMIER PAVEMENT MARKINGS LLC:	\$6,325.00
PRIORITY DISPATCH	6/6/2018	SIN117201	97978	6/20/2018	ONLINE EFD-Q RECERTIFICATION - K. BROWN	10-006-52700	Business Licenses-Alarm	\$100.00
	6/1/2018	SIN115075	97978	6/20/2018	ONLINE EFD-Q RECERTIFICATION - L. CLANCY	10-006-52700	Business Licenses-Alarm	\$100.00
	6/1/2018	SIN115655	97978	6/20/2018	ONLINE EMD/EPD RECERTIFICATION - T. SMITH	10-006-52700	Business Licenses-Alarm	\$85.00
	6/13/2018	SIN119410	98151	7/5/2018	PRO QA - LICENSE RENEWAL, SERVICE, & SUPPORT	10-015-53050	Computer Software-Informatior	\$26,000.01
	6/1/2018	SIN109940	98228	7/11/2018	ONLINE EFD RECERTIFICATION - JARED COSPER	10-006-52700	Business Licenses-Alarm	\$50.00
							Totals for PRIORITY DISPATCH:	\$26,335.01
QUALITY COMFORT AIR LLC % ROBERT EDWARI	6/5/2018	WO3985	97896	6/13/2018	A/C PREVENTATIVE MAINTENANCE - GRANGERLAND TOWER	10-004-55650	Maintenance-Contract Equipme	\$570.00
	6/5/2018	WO3956	97896	6/13/2018	A/C PREVENTATIVE MAINTENANCE - ADMIN TOWER	10-004-55650	Maintenance-Contract Equipme	\$1,005.00
	6/5/2018	I3929	97896	6/13/2018	A/C PREVENTATIVE MAINTENANCE - MAGNOLIA TOWER	10-004-55650	Maintenance-Contract Equipme	\$1,125.00
	6/5/2018	I3932	97896	6/13/2018	A/C PREVENTATIVE MAINTENANCE - ROBINSON TD TOWER	10-004-55650	Maintenance-Contract Equipme	\$1,120.00
	6/29/2018	I3982	98152	7/5/2018	SEMI-ANNUAL PREVENTATIVE MAINTENANCE - SPLENDORA TOWER	10-004-55650	Maintenance-Contract Equipme	\$1,285.00
	6/29/2018	I3983	98229	7/11/2018	SEMI ANNUAL AC PM & REPAIRS - THOMPSON RD TOWER	10-004-55650	Maintenance-Contract Equipme	\$1,020.00
							Totals for QUALITY COMFORT AIR LLC % ROBERT EDWARD PARSLEY:	\$6,125.00
RAYBURN, SHELENE	6/5/2018	RAY060518	97817	6/6/2018	MILEAGE REIMBURSEMENT - GRANT MGMT CLASS 05/29/18-05/30/18	10-005-56200	Mileage Reimbursements-Accot	\$78.04
							Totals for RAYBURN, SHELENE:	\$78.04
RELIANT ENERGY	6/4/2018	91123703 06/04/18	97979	6/20/2018	STATION 40 04/30/18-05/30/18	10-016-58800	Utilities-Facil	\$844.30
	6/4/2018	704615392 06/04/18	97980	6/20/2018	MAGNOLIA TOWER 04/30/18-05/30/18	10-004-58800	Utilities-Radio	\$728.15

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	6/5/2018	348000091132	97981	6/20/2018	STATION 41 05/02/18-06/01/18	10-016-58800	Utilities-Facil	\$737.72
	6/4/2018	409000063917	97982	6/20/2018	MAGNOLIA TOWER 04/30/18-05/30/18 SECURITY LIGHTING	10-004-58800	Utilities-Radio	\$61.20
							Totals for RELIANT ENERGY:	\$2,371.37
REVSPRING, INC.	6/1/2018	DSI1248660	97897	6/13/2018	MAILING FEE/ ACCT PPMCHD01 05/01/18-05/31/18	10-011-52900	Collection Fees-Bill	\$7,318.55
							Totals for REVSPRING, INC.:	\$7,318.55
ROGUE WASTE RECOVERY & ENVIRONMENTAL,	6/11/2018	1861495	98067	6/27/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Flee	\$110.00
	6/25/2018	1862316	98232	7/11/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Flee	\$220.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC.:	\$330.00
S.A.F.E. DRUG TESTING	6/1/2018	17931	97983	6/20/2018	EMPLOYEE DRUG TESTING 05/01/18-05/31/18	10-025-57300	Recruit/Investigate-Human	\$585.00
							Totals for S.A.F.E. DRUG TESTING:	\$585.00
SAFE SITTER, INC.	6/1/2018	59801	97984	6/20/2018	BOOKS & MATERIALS	10-009-52600	Books/Materials-OMD	\$375.00
							Totals for SAFE SITTER, INC.:	\$375.00
SAFETY-KLEEN CORP.	6/21/2018	76998302	98068	6/27/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$169.80
							Totals for SAFETY-KLEEN CORP.:	\$169.80
SARI'S CREATIONS	6/1/2018	8434	98233	7/11/2018	EMBROIDERY JOB	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.65
							Totals for SARI'S CREATIONS:	\$163.65
SCHAEFFER MANUFACTURING COMPANY	6/11/2018	SK4585	98069	6/27/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,033.46
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,033.46
SERVER SUPPLY, INC.	6/26/2018	3284443	98234	7/11/2018	DESKTOP/EXPANSION MODULE	10-015-57750	Small Equipment & Furniture-Ir	\$8,761.50
							Totals for SERVER SUPPLY, INC.:	\$8,761.50
SETRAC	6/22/2018	EMS37 2018	98154	7/5/2018	SETRAC - ANNUAL MEMBERSHIP MORE THATN 7500 TRANSPORTS	10-007-54100	Dues/Subscriptions-EMS	\$850.00
							Totals for SETRAC:	\$850.00
SHI GOVERNMENT SOLUTIONS, INC.	6/1/2018	GB00283958	97985	6/20/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatior	\$38,649.96
							Totals for SHI GOVERNMENT SOLUTIONS, INC.:	\$38,649.96
SHRED-IT USA LLC	6/15/2018	8124971836A	98155	7/5/2018	ACCT #13034336 SERVICE DATE 05/16/18	10-026-56500	Other Services-Recor	\$238.43
	6/15/2018	8124971836B	98155	7/5/2018	ACCT #13034336 SERVICE DATE 06/13/18	10-026-56500	Other Services-Recor	\$238.43
							Totals for SHRED-IT USA LLC:	\$476.86
SPARKLETTS AND SIERRA SPRINGS	6/22/2018	3677798 062218	98237	7/11/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$33.48
						10-008-57900	Station Supplies-Mater	\$122.00
						10-008-57900	Station Supplies-Mater	\$116.46
						10-008-57900	Station Supplies-Mater	\$22.00
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$65.25

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-57900	Station Supplies-Mater	\$46.47
						10-008-57900	Station Supplies-Mater	\$55.47
						10-008-57900	Station Supplies-Mater	\$7.50
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$46.48
						10-008-57900	Station Supplies-Mater	\$29.49
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$33.00
						10-008-57900	Station Supplies-Mater	\$29.49
						10-008-57900	Station Supplies-Mater	\$33.48
						10-008-57900	Station Supplies-Mater	\$45.96
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$168.42
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$25.50
						10-008-57900	Station Supplies-Mater	\$56.49
						10-008-57900	Station Supplies-Mater	\$54.99
						10-008-57900	Station Supplies-Mater	\$8.49
						10-008-57900	Station Supplies-Mater	\$4.50
						Totals for SPARKLETTS AND SIERRA SPRINGS:		\$1,145.92
SPLENDORA, CITY OF	6/1/2018	2013901000 05/25/18	97900	6/13/2018	STATION 31 04/29/18-05/25/18 (GAS)	10-016-58800	Utilities-Facil	\$17.40
	6/1/2018	1010135000 05/25/18	97900	6/13/2018	STATION 31 04/28/18-05/25/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$41.00
	Totals for SPLENDORA, CITY OF:							\$58.40
STANLEY LAKE M.U.D.	6/1/2018	00009834 05/31/18	97901	6/13/2018	STATION 43 04/27/18-05/29/18	10-016-58800	Utilities-Facil	\$32.22
	6/1/2018	00009836 05/31/18	97901	6/13/2018	STATION 43 04/27/18-05/29/18	10-016-58800	Utilities-Facil	\$6.61
	6/29/2018	00009836 06/29/18	98156	7/5/2018	STATION 43 05/29/18-06/25/18	10-016-58800	Utilities-Facil	\$3.58
	6/29/2018	00009834 06/29/18	98156	7/5/2018	STATION 43 05/29/18-06/25/18	10-016-58800	Utilities-Facil	\$32.22
	Totals for STANLEY LAKE M.U.D.:							\$74.63
STAPLES ADVANTAGE	6/2/2018	3380006405			CREDIT/3374327263	10-008-56300	Office Supplies-Matls. Mgmt.	(\$54.59)
	6/2/2018	3380006423			CREDIT/3380006418	10-008-56300	Office Supplies-Matls. Mgmt.	(\$3.68)
	6/2/2018	3380006415	97987	7/2/2018	BIRTHDAY CARDS	10-025-54450	Employee Recognition-Human	\$25.09
	6/2/2018	3380006418	97987	6/20/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$384.38
	6/2/2018	3380006429	97987	6/20/2018	BOOKS & MATERIALS/OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$365.64
						10-009-52600	Books/Materials-OMD	\$45.18
						10-008-56300	Office Supplies-Matls. Mgmt.	\$500.79
	6/2/2018	3380006433	97987	6/20/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$54.59
	6/2/2018	3380006437	97987	6/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$146.26
	6/2/2018	3380006425	97987	6/20/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$3.68
	6/2/2018	3380006398	97987	6/20/2018	OFFICE SUPPLIES	10-002-56300	Office Supplies-PA	\$87.95
	6/2/2018	3380006410	97987	6/20/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$44.89
	Totals for STAPLES ADVANTAGE:							\$1,600.18
STEWART ORGANIZATION	6/1/2018	1413072	97904	6/13/2018	ACCT #1110518 COPIER USAGE 05/25/18-06/24/18	10-015-55400	Leases/Contracts-Information T	\$1,270.15

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	6/30/2018	1428333	98289	7/30/2018	ACCT #1110518 COPIER USAGE 06/25/18-07/24/18	10-015-55400	Leases/Contracts-Information T	\$1,058.14
							Totals for STEWART ORGANIZATION:	\$2,328.29
STRYKER SALES CORPORATION	6/4/2018	2425917M	97988	6/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$654.48
						10-009-54200	Durable Medical Equipment-ON	\$4.35
	6/5/2018	2426957M	97988	6/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$765.36
						10-009-54200	Durable Medical Equipment-ON	\$7.05
	6/8/2018	2429762M	98075	6/27/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$359.72
						10-009-54200	Durable Medical Equipment-ON	\$4.71
							Totals for STRYKER SALES CORPORATION:	\$1,795.67
SUDDENLINK	6/13/2018	714445701 06/13/18	98076	6/27/2018	ACCT# 100001-8605-714445701 06/21/18-07/20/18	10-016-58800	Utilities-Facil	\$211.91
	6/13/2018	717712401 6/13/18	98077	6/27/2018	ACCT# 100001-8605-717712401 6/21/18-7/20/18	10-016-58800	Utilities-Facil	\$85.54
	6/25/2018	709532001 06/25/18	98157	7/5/2018	STATION 13 07/01/18-07/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information	\$91.03
	6/25/2018	719772101 06/25/18	98158	7/5/2018	STATION 30 07/01/18-07/31/18	10-015-58310	Telephones-Service-Information	\$104.71
							Totals for SUDDENLINK:	\$546.31
SULLIVAN, WAYDE	6/11/2018	SUL061118	97906	6/13/2018	MILEAGE REIMBURSEMENT 03/24/18-06/06/18	10-010-56200	Mileage Reimbursements-Fleet	\$200.94
							Totals for SULLIVAN, WAYDE:	\$200.94
SYMBOLARTS, LLC	6/11/2018	0309306-IN	98078	6/27/2018	CHALLENGE COINS	10-009-54450	Employee Recognition-OMD	\$1,090.00
							Totals for SYMBOLARTS, LLC:	\$1,090.00
TAYLOR HEALTHCARE PRODUCTS, INC.	6/5/2018	60796053			LINENS	10-008-53800	Disposable Linen-Mater	\$1,983.70
	6/14/2018	60796112	98079	6/27/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,446.00
	6/25/2018	60796150	98241	7/11/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,982.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,411.70
TCDRS	6/1/2018	TCD061518	4153	6/15/2018	TCDRS TRANSMISSION MAY 2018	10-000-21650	TCDRS Defined Benefit Plan-B	\$124,464.10
						10-000-21650	TCDRS Defined Benefit Plan-B	\$120,908.10
							Totals for TCDRS:	\$245,372.20
TESSCO TECHNOLOGIES INC.	6/14/2018	262999	98080	6/27/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$219.90
	6/14/2018	263000	98080	6/27/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$231.15
	6/22/2018	296865	98242	7/11/2018	RADIO REPAIR - PARTS	10-004-57225	Radio Repair - Parts-Radio	\$763.78
							Totals for TESSCO TECHNOLOGIES INC.:	\$1,214.83
THE UNIVERSITY OF TX SOUTHWESTERN MEDIC	6/1/2018	QWBP004358	97990	6/20/2018	CADAVER, WHOLE, LIGHTLY EMBALMED	10-009-58500	Training/Related Expenses-CE-4	\$15,262.00
							Totals for THE UNIVERSITY OF TX SOUTHWESTERN MEDICAL CENTER:	\$15,262.00
THE WOODLANDS TOWNSHIP (23/24/29)	6/8/2018	JULY 2018-157	97910	6/13/2018	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00

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THYSSENKRUPP ELEVATOR CORPORATION	6/1/2018	3003923421	97911	6/13/2018	ADMIN/SC ELEVATOR MAINTENANCE	10-016-55600	Maintenance & Repairs-Building	\$1,590.74
						Totals for THYSSENKRUPP ELEVATOR CORPORATION:		\$1,590.74
TOYE KENNING & SPENCER LIMITED	6/20/2018	SOR1003623	98160	7/5/2018	MCHD GOLD BADGE FOR EMS	10-007-58700	Uniforms-EMS	\$521.19
						Totals for TOYE KENNING & SPENCER LIMITED:		\$521.19
TRIZETTO (GATEWAY EDI, LLC)	6/1/2018	121Y061800	97913	6/13/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 06/18	10-011-52900	Collection Fees-Bill	\$1,046.43
						Totals for TRIZETTO (GATEWAY EDI, LLC):		\$1,046.43
TROPHY HOUSE, LLC	6/19/2018	28630	98163	7/5/2018	NAME PLATES - FITZGERALD & MCGEE	10-008-57000	Printing Services-Matls. Mgmt.	\$17.00
	6/19/2018	28632	98163	7/5/2018	NAME PLATE - DARST	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	6/19/2018	28631	98163	7/5/2018	NAME PLATE - BROWN	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	Totals for TROPHY HOUSE, LLC:							\$34.00
UNIQUE FINISHES	6/4/2018	430	97915	6/13/2018	ADMIN - OFFICE 116 REPAINT	10-016-55600	Maintenance & Repairs-Building	\$425.00
						Totals for UNIQUE FINISHES:		\$425.00
VALIC COLLECTIONS	6/1/2018	VAL060118	4154	6/1/2018	EMPLOYEE CONTRIBUTIONS FOR 06/01/18	10-000-21600	Employee Deferred Comp.-BS	\$9,601.08
	6/14/2018	VAL061418	4167	6/14/2018	EMPLOYEE CONTRIBUTIONS FOR 06/14/18	10-000-21600	Employee Deferred Comp.-BS	\$9,515.70
	6/28/2018	VAL062818	4184	6/28/2018	EMPLOYEE CONTRIBUTIONS FOR 06/28/18	10-000-21600	Employee Deferred Comp.-BS	\$8,042.47
	Totals for VALIC COLLECTIONS:							\$27,159.25
VERIZON WIRELESS (POB 660108)	6/9/2018	9808760559	97994	6/20/2018	ACCT# 920161350-00001 MAY 10 - JUNE 09	10-005-58200	Telephones-Cellular-Accou	\$35.91
						10-001-58200	Telephones-Cellular-Admin	\$436.12
						10-011-58200	Telephones-Cellular-Bill	\$73.90
						10-006-58200	Telephones-Cellular-Alarm	\$345.32
						10-004-58200	Telephones-Cellular-Radio	\$814.03
						10-007-58200	Telephones-Cellular-EMS	\$1,533.76
						10-016-58200	Telephones-Cellular-Facil	\$336.01
						10-010-58200	Telephones-Cellular-Fleet	\$35.91
						10-002-58200	Telephones-Cellular-PA	\$148.14
						10-015-58200	Telephones-Cellular-Information	\$288.71
						10-008-58200	Telephones-Cellular-Matls. Mgr	\$184.05
						10-009-58200	Telephones-Cellular-OMD	\$271.42
						10-039-58200	Telephones-Cellular-Param	\$435.81
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-025-58200	Telephones-Cellular-Human	\$282.11
						Totals for VERIZON WIRELESS (POB 660108):		
VFIS OF TEXAS / REGNIER & ASSOCIATES	6/17/2018	43109	98245	7/11/2018	RENEWAL INSTALLMENT VFIS-CM-1051153/VFIS-TR--2051953	10-027-54900	Insurance-Emerg	\$41,681.00
	6/22/2018	43283	98245	7/11/2018	VFIS-TR-2051953/ADD SHENANDOAH STATION	10-027-54900	Insurance-Emerg	\$91.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							\$41,772.00	
WAGEWORKS	6/13/2018	0418-TR39485	98084	6/27/2018	COBRA ADMINSTRATION FEE 04/01/18-04/30/18	10-025-55700	Management Fees-Human	\$173.35
						Totals for WAGEWORKS:		\$173.35

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WASTE MANAGEMENT OF TEXAS	6/21/2018	5558788-1792-6	98164	7/5/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$127.96
	6/21/2018	5558790-1792-2	98164	7/5/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$171.75
	6/18/2018	1421434-1792-1	98246	7/11/2018	DUMPSTER RENTAL - ADMIN	10-016-55600	Maintenance & Repairs-Building	\$235.16
	Totals for WASTE MANAGEMENT OF TEXAS:							\$534.87
WAVEMEDIA, INC	6/1/2018	474660	97916	6/13/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBER	10-015-58310	Telephones-Service-Information	\$3,875.00
	Totals for WAVEMEDIA, INC:							\$3,875.00
WAYTEK, INC.	6/11/2018	2670705	98086	6/27/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$247.40
						10-004-57725	Shop Supplies-Radio	\$14.79
	Totals for WAYTEK, INC.:							\$262.19
WHITENER ENTERPRISES, INC.	6/27/2018	47711	98249	7/11/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$648.00
						10-010-57725	Shop Supplies-Fleet	\$782.63
	Totals for WHITENER ENTERPRISES, INC.:							\$1,430.63
WOMBLES, DEVIN	6/6/2018	WOM060518	97832	6/6/2018	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Hun	\$200.00
	Totals for WOMBLES, DEVIN:							\$200.00
WOODFOREST NATIONAL BANK (7889)	6/1/2018	JUN 6937554-6	4169	6/20/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,451.66
						10-004-55025	Interest Expense-Radio	\$425.27
	Totals for WOODFOREST NATIONAL BANK (7889):							\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	6/1/2018	WRI060118	4156	6/1/2018	ACCT #5974 05/22/18-06/01/18	10-010-54700	Fuel-Fleet	\$22,963.06
	6/11/2018	WRI061118	4160	6/11/2018	ACCT #5974 06/02/18-06/11/18	10-010-54700	Fuel-Fleet	\$13,839.26
	6/20/2018	WRI062018	4170	6/20/2018	ACCT #5974 06/12/18-06/20/18	10-010-54700	Fuel-Fleet	\$18,482.63
	Totals for WRIGHT EXPRESS-FLEET FUEL:							\$55,284.95
ZOH0 CORPORATION	6/1/2018	2193617	97995	6/20/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Informatior	\$321.00
	Totals for ZOH0 CORPORATION:							\$321.00
ZOLL DATA SYSTEMS	6/1/2018	INV00021378	97996	6/20/2018	ROAD SAFETY ONLINE SOFTWARE 07/01/18-09/30/18	10-010-55650	Maintenance-Contract Equipme	\$2,970.00
	6/1/2018	INV00020933	97996	6/20/2018	HOSTED BILLING PRO 07/01/18-07/31/18	10-011-52900	Collection Fees-Bill	\$7,165.95
	Totals for ZOLL DATA SYSTEMS:							\$10,135.95
ZOLL MEDICAL CORPORATION	6/1/2018	2698420	97997	6/20/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,975.00
	6/1/2018	2698046	97997	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$990.00
	6/4/2018	2699070	97997	6/20/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$373.50
	6/15/2018	2699570	98166	7/5/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,954.65
	6/15/2018	2701029	98166	7/5/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,905.90
	6/15/2018	2701129	98166	7/5/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,560.00
	6/22/2018	2707647	98250	7/11/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$1,783.25
	6/25/2018	2708417	98250	7/11/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-M:	\$373.50
						10-008-53900	Disposable Medical Supplies-M:	\$26.19
	6/1/2018	2654641	98250	7/11/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-ON	\$3,673.60
	Totals for ZOLL MEDICAL CORPORATION:							\$14,615.59

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$14,237.49
10-000-14305	A/R Employee-BS	\$95.00
10-000-14900	Prepaid Expenses-BS	\$37,333.29
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,377.98
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,301.66
10-000-21595	P/R-Health Savings-BS-BS	\$16,390.52
10-000-21600	Employee Deferred Comp.-BS	\$27,159.25
10-000-21650	TCDRS Defined Benefit Plan-BS	\$245,372.20
10-001-51700	Health & Dental-Admin	\$1,026.16
10-001-52200	Advertising-Admin	\$144.00
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,253.00
10-001-53550	Customer Relations-Admin	\$348.32
10-001-54100	Dues/Subscriptions-Admin	\$15.00
10-001-55500	Legal Fees-Admin	\$5,000.00
10-001-55900	Meals - Business and Travel-Admin	\$106.20
10-001-58200	Telephones-Cellular-Admin	\$436.12
10-002-51700	Health & Dental-PA	\$2,276.44
10-002-55700	Management Fees-PA	\$37,590.25
10-002-56300	Office Supplies-PA	\$87.95
10-002-57100	Professional Fees-PA	\$1,013.00
10-002-58200	Telephones-Cellular-PA	\$148.14
10-002-58500	Training/Related Expenses-CE-PA	\$4,294.83
10-004-51700	Health & Dental-Radio	\$852.40
10-004-52725	Capital Lease Expense-Radio	\$31,451.66
10-004-55025	Interest Expense-Radio	\$425.27
10-004-55650	Maintenance-Contract Equipment-Radio	\$6,125.00
10-004-57100	Professional Fees-Radio	\$15,960.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$4,316.25
10-004-57225	Radio Repair - Parts-Radio	\$1,777.03
10-004-57700	Shop Tools-Radio	\$189.98
10-004-57725	Shop Supplies-Radio	\$707.69
10-004-58200	Telephones-Cellular-Radio	\$909.41
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$4,210.17
10-005-51700	Health & Dental-Accou	\$1,282.09
10-005-56200	Mileage Reimbursements-Accou	\$78.04
10-005-58200	Telephones-Cellular-Accou	\$35.91
10-005-58500	Training/Related Expenses-CE-Accou	\$169.00
10-006-51700	Health & Dental-Alarm	\$4,117.21
10-006-52700	Business Licenses-Alarm	\$335.00
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$1,552.00
10-006-56200	Mileage Reimbursements-Alarm	\$12.10
10-006-57100	Professional Fees-Alarm	\$10.00

Account Summary

Account Number	Description	Net Amount
10-006-57750	Small Equipment & Furniture-Alarm	\$5,297.94
10-006-58200	Telephones-Cellular-Alarm	\$345.32
10-007-51700	Health & Dental-EMS	\$35,076.23
10-007-51710	Health Insurance Claims-EMS	\$93.72
10-007-52754	Capital Purchase - Equipment-EMS	\$6,040.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,221.45
10-007-54100	Dues/Subscriptions-EMS	\$905.00
10-007-54450	Employee Recognition-EMS	\$180.03
10-007-55900	Meals - Business and Travel-EMS	\$107.09
10-007-56100	Meeting Expenses-EMS	\$105.00
10-007-56200	Mileage Reimbursements-EMS	\$51.18
10-007-57100	Professional Fees-EMS	\$20.21
10-007-58200	Telephones-Cellular-EMS	\$1,533.76
10-007-58700	Uniforms-EMS	\$15,418.66
10-008-51700	Health & Dental-Matls. Mgmt.	\$546.53
10-008-52500	Bio-Waste Removal-Mater	\$4,723.42
10-008-53800	Disposable Linen-Mater	\$6,411.70
10-008-53900	Disposable Medical Supplies-Mater	\$90,838.09
10-008-54000	Drug Supplies-Mater	\$103.68
10-008-55650	Maintenance-Contract Equipment-Mater	\$30.00
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,006.62
10-008-56600	Oxygen & Gases-Mater	\$2,704.80
10-008-56900	Postage-Meter	\$2,359.43
10-008-57000	Printing Services-Matls. Mgmt.	\$34.00
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$661.82
10-008-57900	Station Supplies-Mater	\$4,547.26
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$184.05
10-008-58700	Uniforms-Matls. Mgmt.	\$881.83
10-009-51700	Health & Dental-OMD	\$2,021.29
10-009-52600	Books/Materials-OMD	\$1,837.56
10-009-52700	Business Licenses-OMD	\$931.00
10-009-52950	Community Education-Dept	\$1,556.98
10-009-53550	Customer Relations-OMD	\$742.80
10-009-54000	Drug Supplies-OMD	\$17,619.05
10-009-54100	Dues/Subscriptions-OMD	\$486.35
10-009-54200	Durable Medical Equipment-OMD	\$18,465.36
10-009-54450	Employee Recognition-OMD	\$1,132.98
10-009-55650	Maintenance-Contract Equipment-OMD	\$4,455.90
10-009-56100	Meeting Expenses-OMD	\$1,642.08
10-009-56200	Mileage Reimbursements-OMD	\$252.57
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-58200	Telephones-Cellular-OMD	\$271.42
10-009-58500	Training/Related Expenses-CE-OMD	\$19,459.44

Account Summary

Account Number	Description	Net Amount
10-010-51700	Health & Dental-Fleet	\$1,429.90
10-010-52000	Accident Repair-Fleet	\$724.38
10-010-54500	Equipment Rental-Fleet	\$169.80
10-010-54700	Fuel-Fleet	\$55,284.95
10-010-54800	Hazardous Waste Removal-Fleet	\$330.00
10-010-55100	Laundry Service & Purchase-Fleet	\$215.38
10-010-55650	Maintenance-Contract Equipment-Fleet	\$2,970.00
10-010-56200	Mileage Reimbursements-Fleet	\$301.02
10-010-56400	Oil & Lubricants-Fleet	\$1,681.46
10-010-56500	Other Services-Fleet	\$149.90
10-010-57650	Repair-Equipment-Fleet	\$33.48
10-010-57725	Shop Supplies-Fleet	\$782.63
10-010-57750	Small Equipment & Furniture-Fleet	\$17,798.96
10-010-58200	Telephones-Cellular-Fleet	\$35.91
10-010-58900	Vehicle-Batteries-Fleet	\$629.75
10-010-59000	Vehicle-Outside Services-Fleet	\$1,584.75
10-010-59050	Vehicle-Parts-Fleet	\$30,866.05
10-010-59100	Vehicle-Registration-Fleet	\$85.11
10-010-59150	Vehicle-Tires-Fleet	\$5,461.84
10-010-59200	Vehicle-Towing-Fleet	\$1,859.13
10-011-51700	Health & Dental-Bill	\$2,328.81
10-011-52900	Collection Fees-Bill	\$26,792.60
10-011-58200	Telephones-Cellular-Bill	\$73.90
10-015-51700	Health & Dental-Information Technology	\$881.86
10-015-52600	Books/Materials-Information Technology	\$8.99
10-015-52700	Business Licenses-Information Technology	\$495.00
10-015-53000	Computer Maintenance-Information Technology	\$2,826.30
10-015-53050	Computer Software-Information Technology	\$84,895.97
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$1,071.87
10-015-55400	Leases/Contracts-Information Technology	\$5,740.92
10-015-56200	Mileage Reimbursements-Information Technology	\$7.14
10-015-57100	Professional Fees-Information Technology	\$43,365.36
10-015-57750	Small Equipment & Furniture-Information Technology	\$14,089.77
10-015-58200	Telephones-Cellular-Information Technology	\$369.29
10-015-58310	Telephones-Service-Information Technology	\$12,641.43
10-015-58320	Telephones - Long Distance-Information Technology	\$339.73
10-016-51700	Health & Dental-Facil	\$783.63
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$3,000.00
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$30,696.61
10-016-57700	Shop Tools-Facil	\$459.00
10-016-57725	Shop Supplies-Facil	\$19.99
10-016-57750	Small Equipment & Furniture-Facil	\$409.06
10-016-58200	Telephones-Cellular-Facil	\$336.01

Account Summary

Account Number	Description	Net Amount
10-016-58800	Utilities-Facil	\$28,068.97
10-025-51700	Health & Dental-Human	\$426.20
10-025-51710	Health Insurance Claims-Human	\$183,771.28
10-025-51720	Health Insurance Admin Fees-Human	\$63,879.40
10-025-54350	Employee Health\Wellness-Human	\$811.61
10-025-54450	Employee Recognition-Human	\$1,555.33
10-025-55500	Legal Fees-Human	\$737.00
10-025-55700	Management Fees-Human	\$173.35
10-025-57100	Professional Fees-Human	\$999.96
10-025-57300	Recruit/Investigate-Human	\$812.00
10-025-58200	Telephones-Cellular-Human	\$282.11
10-025-58550	Tuition Reimbursement-Human	\$6,197.37
10-026-51700	Health & Dental-Recor	\$669.83
10-026-56500	Other Services-Recor	\$476.86
10-026-57100	Professional Fees-Recor	\$70.00
10-027-51700	Health & Dental-Emerg	\$274.50
10-027-52600	Books/Materials-Emerg	\$581.50
10-027-54100	Dues/Subscriptions-Emerg	\$230.00
10-027-54900	Insurance-Emerg	\$41,772.00
10-027-56200	Mileage Reimbursements-Emerg	\$70.30
10-027-57100	Professional Fees-Emerg	\$405.00
10-027-58200	Telephones-Cellular-Emerg	\$37.99
10-039-51700	Health & Dental-Param	\$950.14
10-039-56500	Other Services-Param	\$1,120.00
10-039-58200	Telephones-Cellular-Param	\$435.81
TOTAL		<u>\$1,506,320.96</u>

JP Morgan Chase Bank
June Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
AAPC	1754 2061 06/07/18	6/7/2018	Distance Learning-Medical Terminology & Anatomy Coourse/Sara Ramirez	\$ 4,294.83
Active 911	7850 3370 06/07/18	6/7/2018	PO#47732 Additional employee lincenses (NEOP group)	\$ 107.50
AT&T	1754 5169 06/07/18	6/7/2018	Station 40 Fire Panel 04/13/18-05/12/18	\$ 158.59
C & R Water	1754 4314 06/07/18	6/7/2018	Station 44 / short payed/balance due 04/17/18	\$ 1.53
Carisma	2269 8149 06/07/18	6/7/2018	Company car maintenance	\$ 11.00
Coburn Supply	9390 3954 06/07/18	6/7/2018	Station 44 Tiolet repair	\$ 79.38
Comcast	1754 5866 06/07/18	6/7/2018	Station 23 05/16/18-06/15/18	\$ 110.81
Conroe Lions Club	6390 9748 06/07/18	6/7/2018	Membership Dues	\$ 55.00
Dick's Sporting Goods	1754 7317 06/07/18	6/7/2018	Employee Appreication Gift-EMS--Tax Refund	\$ (232.14)
Dick's Sporting Goods	1754 7515 06/07/18	6/7/2018	Employee Appreication Gift-EMS--Tax Refund	\$ (432.92)
Dick's Sporting Goods	1754 7812 06/07/18	6/7/2018	Employee Appreication Gift-EMS--Tax Refund	\$ (395.86)
Directv	1754 7187 06/07/18	6/7/2018	Station 90 05/05/18-06/04/18	\$ 113.97
Directv	1754 5509 06/07/18	6/7/2018	Acct# 017903440 May 2018	\$ 1,415.77
Directv	1754 7072 06/07/18	6/7/2018	Station 14 05/13/18-06/12/18	\$ 84.57
Directv	1754 6511 06/07/18	6/7/2018	Station 11 05/21/18-06/20/18	\$ 63.98
Dosey Doe	6390 0387 06/07/18	6/7/2018	Meet & Greet/Chief Campbell, J.Cosper/J.Shaw/R.Davenport/R.Carter/J.Ward	\$ 65.60
DSHS Regulatory	6430 7771 06/07/18	6/7/2018	Recertication	\$ 96.00
DSHS Regulatory	6430 1981 06/07/18	6/7/2018	Recertication	\$ 64.00
DSHS Regulatory	6430 1669 06/07/18	6/7/2018	Recertication	\$ 34.00
DSHS Regulatory	6430 7393 06/07/18	6/7/2018	Recertication	\$ 34.00
DSHS Regulatory	6430 5651 06/07/18	6/7/2018	Recertication	\$ 96.00
DSHS Regulatory	6430 3622 06/07/18	6/7/2018	Recertication	\$ 126.00
DSHS Regulatory	6430 3568 06/07/18	6/7/2018	Recertication	\$ 96.00
Federal Express	1754 4058 06/07/18	6/7/2018	Acct# 2319-6903-9	\$ 28.03
Fitch & Associates	6189 9272 06/07/18	6/7/2018	Registration	\$ 2,195.00
Five Guys	9450 8797 06/07/18	6/7/2018	Pediatric Cardiac Arrest Debriefing/R.Hoots/E.Martinez/J.Boswell/C.Abbott	\$ 41.49
FTD	7850 3829 06/07/18	6/7/2018	Flowers for family of Adrell Hawkins	\$ 56.68
GC3 Services	7850 8196 06/07/18	6/7/2018	PO#47749 Employee picnic door prize gift	\$ 92.97
Graduation Outlet	7850 4530 06/07/18	6/7/2018	PO#47716 MRC graduation chords	\$ 31.40
Greater Magnolia Chamber	2269 7054 06/07/18	6/7/2018	Membership Dues	\$ 15.00
Home Depot	9390 2796 06/07/18	6/7/2018	Admin Sprinkler Repair	\$ 19.96
Home Depot	9390 5490 06/07/18	6/7/2018	Station 44 Tiolet Repair	\$ 29.12
Home Depot	9390 6696 06/07/18	6/7/2018	Station 44 Tiolet replacement, outside replace and black out blinds	\$ 294.65
Home Depot	9390 2954 06/07/18	6/7/2018	Co Alarm	\$ 49.98
Home Depot	9390 7475 06/07/18	6/7/2018	Station 45 camera repair, station 90 ant killer	\$ 20.02
Home Depot	9390 6794 06/07/18	6/7/2018	Dryer for Station 33	\$ (15.94)
Home Depot	9390 2032 06/07/18	6/7/2018	Dryer for Station 33	\$ 425.00
Home Depot	8383 7139 06/07/18	6/7/2018	Conduit to extend service center antenna	\$ 75.00
Honey Bee Ham & Deli	2269 4549 06/07/18	6/7/2018	Interview with Kevin Crocker for Transfer Unit Manager/R.Johnson & K. Crocker	\$ 29.55
Houston Astro Tickets	7850 2808 06/07/18	6/7/2018	PO#47744 Employee picnic door prize gift	\$ 233.25
Huges National Gas	1754 1864 06/07/18	6/7/2018	Station 40 03/27/18-04/25/18	\$ 30.98
Int'l Critical Incident	7850 1659 06/07/18	6/7/2018	Class Registration Brandon Elliott	\$ 776.00
Int'l Critical Incident	7850 1623 06/07/18	6/7/2018	Class Registration Cynthia Velasquez	\$ 776.00
Int'l Critical Incident	7850 1682 06/07/18	6/7/2018	Lee accidently purchased with credit card and was a personel charge he did payroll deduction with liz for this charge. Paper work attached.	\$ 95.00
Kroger	7850 1010 06/07/18	6/7/2018	PO# 47749 Employee Picnic door prize gift cards	\$ 1,190.00
Kroger	7850 3081 06/07/18	6/7/2018	PO# 47749 Employee Picnic door prize gift card	\$ 460.00
Kroger	7850 3164 06/07/18	6/7/2018	PO# 47749 Employee Picnic door prize gift card	\$ 50.00
Kroger	7850 3248 06/07/18	6/7/2018	PO#47710 save reunion 5-18-18 food ashton hearring	\$ 42.98
Kroger	7850 0407 06/07/18	6/7/2018	PO#47948 HR employee recognition gift card (christi owen)	\$ 75.00
Kroger	6430 0664 06/07/18	6/7/2018	Employee Appreication Gift-EMS-frames	\$ 153.03
Kroger	6430 3236 06/07/18	6/7/2018	Employee Appreciation	\$ 27.00
Los Caporales	9450 0293 06/07/18	6/7/2018	Honoring nurses at Kingwood Hosp-ER Dept for '18 Nurses week/approx 20-30 nurses	\$ 105.00
Lowes	9390 7012 06/07/18	6/7/2018	Station 44 Stove light	\$ 13.56
Lowes	8383 6667 06/07/18	6/7/2018	Shop Tools	\$ 189.98
Lowes	4549 9553 06/07/18	6/7/2018	Repair of shop steps/stools	\$ 33.48
Lyft	6390 2129 06/07/18	6/7/2018	Travel form Train to Hotel -Zoll Summit/05/07/18-05/10/18	\$ 9.65
Lyft	6390 6516 06/07/18	6/7/2018	Lyft from Summit to Den airport -Zoll Summit/05/07/18-05/10/18	\$ 38.86
MoCo Tax	4549 3224 06/07/18	6/7/2018	Registration of shop 50	\$ 0.36
MoCo Tax	4549 4487 06/07/18	6/7/2018	Registration of shop 50	\$ 16.75
MoCo Vehicle Reg	4549 9161 06/07/18	6/7/2018	Registration of shops 27/28/32/36/48/605/606	\$ 54.00
National Association	6430 7631 06/07/18	6/7/2018	Class Registration	\$ 150.00
National EMS Management	7850 1523 06/07/18	6/7/2018	PO#47713 Jordan Anderson	\$ 385.00
National Safety Council	7850 7386 06/07/18	6/7/2018	PO#47704 Defensive Driving online course new employees	\$ 412.50
Office Depot	9390 8427 06/07/18	6/7/2018	Sign for generator acution	\$ 19.99
Payclix/C & R water	1754 4298 06/07/18	6/7/2018	Station 44 / short payed/balance due 04/17/18	\$ 0.84

JP Morgan Chase Bank
June Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description	Invoice Amount
Paypal	1754 7868 06/07/18	6/7/2018	Pioneer Educator/Calculating Overtime Webinar/Jennifer McGee 05/16/18	\$ 169.00
Premiere Globals	1754 7699 06/07/18	6/7/2018	Acct# 8071370 04/13/18-05/12/18	\$ 29.20
Red The Uniform Tailor	6430 6073 06/07/18	6/7/2018	Uniforms	\$ 77.94
Reliant	1754 8023 06/07/18	6/7/2018	Station 40 03/29/18-04/30/18	\$ 74.16
Rev.Com	1754 8565 06/07/18	6/7/2018	Transcription of Audio	\$ 31.00
Rev.Com	1754 8289 06/07/18	6/7/2018	Transcription of Audio	\$ 39.00
RTD East	6390 2507 06/07/18	6/7/2018	Train from DEN to Downtown (cheaper than car)-Zoll Summit/05/07/18-05/10/18	\$ 18.00
Sam's Club	7850 4913 06/07/18	6/7/2018	PO#47821 Restock order Station supplies	\$ 426.48
Sheraton/Denver	6390 9680 06/07/18	6/7/2018	Hotel/J.Cosper/-Zoll Summit/05/07/18-05/10/18	\$ 530.14
Sonesta Hotel	3629 2605 06/07/18	6/7/2018	Hotel/D. Wombles/Diease in Nature 05/22/18-05/25/18	\$ 473.85
Stericycle	1754 0176 06/07/18	6/7/2018	Acct# 2055356	\$ 4,723.42
Tableau Software	7850 2017 06/07/18	6/7/2018	PO#46119 Desktop II class Joseph F.	\$ 1,400.00
Taco Cabana	7850 2864 06/07/18	6/7/2018	PO#47638 Nurses week breakfast tacos	\$ 75.72
Taco Cabana	7850 2145 06/07/18	6/7/2018	PO#47639 Nurses week breakfast tacos	\$ 75.72
Taco Cabana	7850 1706 06/07/18	6/7/2018	PO#476662 Nurses week breakfast tacos	\$ 60.58
Taco Cabana	7850 4741 06/07/18	6/7/2018	PO#47677 Nurses week breakfast tacos	\$ 60.58
Taco Cabana	7850 4963 06/07/18	6/7/2018	PO#47700 Nurses week breakfast tacos	\$ 75.72
Texas Compadres Café	2269 0418 06/07/18	6/7/2018	1st Responder & 911 Services/Coordination of services/Chief Hudson/Chief Erikson/Chief Cook/Dr. Dickson/J.Cosper/J.Anderson/K.Crocker/R.Johnson	\$ 76.65
The Art of Shaving	7850 0323 06/07/18	6/7/2018	PO# 47749 Employee Picnic door prize gift card	\$ 60.00
The Vest Guy	7850 8470 06/07/18	6/7/2018	PO# 47682 New Hire Vest	\$ 887.60
TX.Gov Service Fee	4549 0107 06/07/18	6/7/2018	Registration of shops 27/28/32/36/48/605/606	\$ 14.00
United Airlines	6189 2930 06/07/18	6/7/2018	Airfare/06/06/18/Rex Allen	\$ 312.40
United Airlines	6189 2948 06/07/18	6/7/2018	Airfare/06/06/18/Patrick James	\$ 312.40
UPS	1754 1923 06/07/18	6/7/2018	Acct# A690R4	\$ 278.37
UPS	1754 5578 06/07/18	6/7/2018	Acct# A690R4	\$ 43.03
Zoom US	6390 0874 06/07/18	6/7/2018	EE Communication Platform	\$ 324.53
Zoom US	6390 6202 06/07/18	6/7/2018	EE Communication Platform	\$ 161.82
TOTAL				\$ 25,586.04

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2018 - 06/30/2018)

Payment No.	Payment Type	Invoice Date	Invoice No.	Vendor Name	Amount	Cleared?	Post Date
97773	Computer Check	6/4/18	08-37192	GARDEN STATE CONSUMER CREDIT COUNSELING IN	\$27.69	TRUE	6/4/18
98052	Computer Check	6/26/18	16-35973	PATIENT REFUND	\$1,231.50	TRUE	6/26/18
97772	Computer Check	6/4/18	16-55432	PATIENT REFUND	\$19.78	TRUE	6/4/18
97741	Computer Check	6/4/18	17-19742	PATIENT REFUND	\$50.00	TRUE	6/4/18
97932	Computer Check	6/19/18	17-19742B	PATIENT REFUND	\$50.00	TRUE	6/19/18
97928	Computer Check	6/19/18	17-24865	BCBS OF TEXAS (POB 731431)	\$318.69	TRUE	6/19/18
98083	Computer Check	6/26/18	17-36998	UNITED HEALTHCARE (POB 101760)	\$333.16	TRUE	6/26/18
97869	Computer Check	6/11/18	17-38046	PATIENT REFUND	\$50.00	TRUE	6/11/18
97796	Computer Check	6/4/18	17-38173	PATIENT REFUND	\$9.00	TRUE	6/4/18
97898	Computer Check	6/11/18	17-41862	PATIENT REFUND	\$24.70	TRUE	6/11/18
97874	Computer Check	6/11/18	17-44327	PATIENT REFUND	\$100.00	FALSE	6/11/18
97998	Computer Check	6/26/18	17-45015A	AARP (POB 740819)	\$93.40	TRUE	6/26/18
98074	Computer Check	6/26/18	17-45015B	STATE FARMS INSURANCE (POB 661011)	\$285.40	FALSE	6/26/18
98063	Computer Check	6/26/18	17-45015C	NOVITAS SOLUTIONS (POB 3106)	\$366.11	TRUE	6/26/18
97733	Computer Check	6/4/18	17-46700	PATIENT REFUND	\$43.98	FALSE	6/4/18
98030	Computer Check	6/26/18	17-49268	PATIENT REFUND	\$50.00	TRUE	6/26/18
97740	Computer Check	6/4/18	17-51336B	PATIENT REFUND	\$50.00	TRUE	6/4/18
97790	Computer Check	6/4/18	17-53358	PATIENT REFUND	\$120.36	TRUE	6/4/18
97782	Computer Check	6/4/18	17-53390	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$369.90	TRUE	6/4/18
97734	Computer Check	6/4/18	17-56099	PATIENT REFUND	\$584.37	FALSE	6/4/18
97971	Computer Check	6/19/18	17-57035	PATIENT REFUND	\$717.34	FALSE	6/19/18
97956	Computer Check	6/19/18	17-60196	PATIENT REFUND	\$125.00	TRUE	6/19/18
98047	Computer Check	6/26/18	17-61844	HUMANA HEALTH CARE PLANS (POB 931655)	\$572.00	TRUE	6/26/18
97863	Computer Check	6/11/18	17-62730	PATIENT REFUND	\$419.60	TRUE	6/11/18
97970	Computer Check	6/19/18	17-9815	PATIENT REFUND	\$50.00	TRUE	6/19/18
97768	Computer Check	6/4/18	18-10088	PATIENT REFUND	\$130.88	TRUE	6/4/18
97735	Computer Check	6/4/18	18-10317	PATIENT REFUND	\$125.00	FALSE	6/4/18
97877	Computer Check	6/11/18	18-1039	PATIENT REFUND	\$101.76	TRUE	6/11/18
98071	Computer Check	6/26/18	18-10671	SIERRA HEALTH AND LIFE	\$70.17	TRUE	6/26/18
97732	Computer Check	6/4/18	18-11828	PATIENT REFUND	\$53.41	TRUE	6/4/18
97907	Computer Check	6/11/18	18-11917	PATIENT REFUND	\$148.43	TRUE	6/11/18
97899	Computer Check	6/11/18	18-11998	PATIENT REFUND	\$125.00	FALSE	6/11/18
97918	Computer Check	6/11/18	18-12943	PATIENT REFUND	\$200.00	TRUE	6/11/18
98087	Computer Check	6/26/18	18-12943B	PATIENT REFUND	\$200.00	TRUE	6/26/18
97864	Computer Check	6/11/18	18-13225	PATIENT REFUND	\$5.00	TRUE	6/11/18
98072	Computer Check	6/26/18	18-13543	PATIENT REFUND	\$10.80	TRUE	6/26/18
97902	Computer Check	6/11/18	18-13862	PATIENT REFUND	\$24.95	FALSE	6/11/18
97870	Computer Check	6/11/18	18-14089	PATIENT REFUND	\$125.00	TRUE	6/11/18
98046	Computer Check	6/26/18	18-14125	PATIENT REFUND	\$100.00	FALSE	6/26/18
97759	Computer Check	6/4/18	18-14663	PATIENT REFUND	\$474.13	TRUE	6/4/18
98009	Computer Check	6/26/18	18-14824	PATIENT REFUND	\$25.00	TRUE	6/26/18
97945	Computer Check	6/19/18	18-15291	PATIENT REFUND	\$50.00	TRUE	6/19/18
98073	Computer Check	6/26/18	18-15330	PATIENT REFUND	\$13.69	TRUE	6/26/18
97824	Computer Check	6/4/18	18-15413	PATIENT REFUND	\$621.41	FALSE	6/4/18
97807	Computer Check	6/4/18	18-1549	PATIENT REFUND	\$14.11	TRUE	6/4/18
97958	Computer Check	6/19/18	18-15597	PATIENT REFUND	\$491.81	FALSE	6/19/18
97920	Computer Check	6/19/18	18-15840	AETNA (POB 14079)	\$499.79	FALSE	6/19/18
97783	Computer Check	6/4/18	18-16013	PATIENT REFUND	\$55.55	TRUE	6/4/18
98048	Computer Check	6/26/18	18-16361	PATIENT REFUND	\$383.29	FALSE	6/26/18
97965	Computer Check	6/19/18	18-1638	PATIENT REFUND	\$100.00	FALSE	6/19/18
98043	Computer Check	6/26/18	18-18002	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$512.36	TRUE	6/26/18
97951	Computer Check	6/19/18	18-18314	PATIENT REFUND	\$125.00	TRUE	6/19/18
97792	Computer Check	6/4/18	18-18614	PATIENT REFUND	\$483.71	TRUE	6/4/18
97816	Computer Check	6/4/18	18-18656B	PATIENT REFUND	\$23.56	TRUE	6/4/18
97859	Computer Check	6/11/18	18-18809	PATIENT REFUND	\$50.00	TRUE	6/11/18
97936	Computer Check	6/19/18	18-20090	CIGNA (POB 188012)	\$328.37	TRUE	6/19/18
97939	Computer Check	6/19/18	18-20342	PATIENT REFUND	\$95.08	FALSE	6/19/18

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/01/2018 - 06/30/2018)

Payment No.	Payment Type	Invoice Date	Invoice No.	Vendor Name	Amount	Cleared?	Post Date
98024	Computer Check	6/26/18	18-21253	PATIENT REFUND	\$63.63	FALSE	6/26/18
98085	Computer Check	6/26/18	18-21830	PATIENT REFUND	\$48.43	FALSE	6/26/18
97959	Computer Check	6/19/18	18-22587	PATIENT REFUND	\$128.81	FALSE	6/19/18
97964	Computer Check	6/19/18	18-2297	PATIENT REFUND	\$111.90	TRUE	6/19/18
98040	Computer Check	6/26/18	18-24807	PATIENT REFUND	\$281.20	TRUE	6/26/18
98081	Computer Check	6/26/18	18-2484	TRICARE FOR LIFE (7928)	\$56.14	FALSE	6/26/18
97797	Computer Check	6/4/18	18-2712	PATIENT REFUND	\$25.00	TRUE	6/4/18
97781	Computer Check	6/4/18	18-2880	PATIENT REFUND	\$50.00	TRUE	6/4/18
98051	Computer Check	6/26/18	18-4159	PATIENT REFUND	\$200.00	TRUE	6/26/18
97770	Computer Check	6/4/18	18-5066	PATIENT REFUND	\$70.86	TRUE	6/4/18
97798	Computer Check	6/4/18	18-5771	PATIENT REFUND	\$125.00	TRUE	6/4/18
97854	Computer Check	6/11/18	18-5797	PATIENT REFUND	\$50.00	TRUE	6/11/18
97730	Computer Check	6/4/18	18-609	PATIENT REFUND	\$100.00	TRUE	6/4/18
97925	Computer Check	6/19/18	18-609B	PATIENT REFUND	\$50.00	FALSE	6/19/18
97821	Computer Check	6/4/18	18-6804	PATIENT REFUND	\$19.50	FALSE	6/4/18
97827	Computer Check	6/4/18	18-6931	TRIPLE-S SALUD	\$77.54	TRUE	6/4/18
97774	Computer Check	6/4/18	18-7857	GEICO (POB 509105)	\$596.62	TRUE	6/4/18
97736	Computer Check	6/4/18	18-8202B	PATIENT REFUND	\$153.62	TRUE	6/4/18
97903	Computer Check	6/11/18	18-912	PATIENT REFUND	\$125.00	TRUE	6/11/18
97748	Computer Check	6/4/18	18-9337	PATIENT REFUND	\$75.00	TRUE	6/4/18
TOTAL					<u>\$14,237.49</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., June 26, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

Mr. Fawn advised the audience that due to not having a quorum at this time the meeting would not continue and that would be called to order upon arrival of one more board member.

Meeting closed at 4:00 p.m.”

Meeting called to order at 4:10 p.m. after quorum was established.

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mrs. Wagner

4. Roll Call

Present:

Mark Cole
Kenn Fawn
Sandy Wagner
Brad Spratt

Not Present:

Bob Bagley
Chris Grice
Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Non-Field – Dr. Dickson

Field – Mitchell Ayres

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

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

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

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

Mr. Fawn made a motion to accept staff's recommendation in agreement with his discussion with Ms. Whatley for Employee Retirement Bridge. Mr. Cole offered a second and motion passed unanimously.

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

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

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

Mr. Spratt made a motion to consider and act on sole source letter for license renewal of Priority Dispatch System. Mrs. Wagner offered a second and motion passed unanimously.

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

Mr. Spratt made a motion to consider and act on annual license renewal of Priority Dispatch System maintenance. Mrs. Wagner offered a second and motion passed unanimously.

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

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

13. **Consider and act on the HVAC project for 2nd floor. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on HVAC project for 2nd floor. Mrs. Wagner offered a second. Mr. Cole made a note for the record that this is not a budgeted item. After board discussion motion passed unanimously.

14. **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.

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

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

16. Consider and act on NavCentral contract. (Mrs. Wagner, Chair - Indigent Care Committee) (attached)

Mrs. Wagner made a motion to consider and act on NavCentral contract. Mr. Fawn offered a second. After board discussion motion passed unanimously.

17. Presentation of preliminary Financial Report for eight months ended May 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

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

18. Consider and act on deductible on our liability insurance. (Mr. Grice, Treasurer - MCHD Board) (attached)

M. Cole made a motion to accept Option no. 2 for deductible on our liability insurance. Mr. Spratt offered a second and motion passed unanimously.

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

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

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

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

21. Secretary's Report - Consider and act on minutes for the May 22, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the May 22, 2018 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

22. Adjourn

Meeting adjourned at 4:41 p.m.

Sandy Wagner, Secretary