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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:

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

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7. Á Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)
8. Á Consider and act on renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee)
9. Á Consider and act on upon request for annual reduction in Management Fee portion of Communications Agreement with Montgomery County Fire Chief Association. (Mr. Cole, Chair – PADCOM)
10. Á Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on Montgomery County Fire Chief Association Communications Agreement. (Mr. Cole, Chair – PADCOM)
11. Á Reconvene from executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on Montgomery County Fire Chief Association Communications Agreement and take action on possible amendments to that Agreement. (Mr. Cole, Chair – PADCOM)

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12. **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.
13. **Consider and act on the pay scale adjustment to align with wage and salary regulations.** (Ms. Whatley, Chair – Personnel Committee)
14. **Consider and act to rescind Order to Call Election due to no contested races.** (Mrs. Wagner, Secretary – MCHD Board)
15. **Consider and act on canceling the Election contract with Elections Administrator Suzie Harvey for administration of the November 6, 2018 Election.** (Mrs. Wagner, Secretary – MCHD Board)

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16. **EMS Director** Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
17. **Tactical EMS team and Bike Team update.** (Mr. Spratt, Chair – EMS Committee)
18. **Consider and act on replacement of 2008 Tahoe from Freedom Chevrolet.** (Mr. Spratt, Chair – EMS Committee)
19. **Consider and act on sole source letter for Zoll Extended Warranty & Preventive Maintenance.** (Mr. Spratt, Chair – EMS Committee)
20. **Consider and act on Zoll Extended Warranty & Preventive Maintenance contract.** (Mr. Spratt, Chair – EMS Committee)
21. **Consider and act on annual renewal licenses for Centrelearn.** (Mr. Spratt, Chair – EMS Committee)

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22. **COO** Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
23. **Consider and act on annual Cisco Network Equipment Software and Maintenance agreement renewal.** (Mr. Cole, Chair – PADCOM)
24. **Consider and act on purchase of replacement budgeted VMware servers.** (Mr. Cole, Chair – PADCOM)
25. **Consider and act on Janitorial RFP.** (Mr. Cole, Chair – PADCOM)
26. **Health Care Services** Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
27. **Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman.** (Mrs. Wagner, Chair - Indigent Care Committee)
28. **Consider and act on 4th Amendment to Boon-Chapman contract.** (Mrs. Wagner, Chair - Indigent Care Committee)

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29. **Presentation of preliminary Financial Report for ten months ended July 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.**
30. **Consider and act on resolution authorizing Brett Allen to act on behalf of MCHD to sell MetLife shares.** (Mr. Grice, Treasurer – MCHD Board)
31. **Consider and act on authorization resolution for Raymond James account.** (Mr. Grice, Treasurer – MCHD Board)
32. **Consider and act on ratification of payment of District invoices.** (Mr. Grice, Treasurer – MCHD Board)
33. **Consider and act on salvage and surplus.** (Mr. Grice, Treasurer – MCHD Board)

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34. ~~A~~Secretary's Report - Consider and act on minutes for the July 24, 2018 Regular BOD meeting and August 7, 2018 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

35. ~~A~~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.

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New Provider Contract to Present to BOD

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

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August 2018	Northwoods Urology of Texas Robert Chan, MD Ronald Henry, MD John Giannakis, MD Michael Graham, MD Zeeshan Danawala, MD Peggy Francis, DNP Paul Kenworthy, MD Rebecca Turner, MD	8/7/2918 RJ	Urology	135 Vision Park Blvd. Shenandoah, TX 77384	Memorial Hermann, St. Luke's -The Woodlands

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Employee Benefit Renewal Calendar Year 2019

August 28, 2018



Update: Plan Performance through June

Expected Cost*	\$2,198,829
Actual Cost	<u>\$1,793,190</u>
Surplus (Deficit)	<u>\$ 405,640</u>

* Estimated based on enrollment and monthly employee contributions at fully insured equivalent rates.



Medical Insurance Cost

	2018	2019	Diff	Diff %
Individual Stop Loss	\$468,144	\$499,104	\$30,960	7%
Aggregate Premium	\$33,156	\$25,956	(\$7,200)	-22%
Administration Fees	\$238,140	\$195,696	(\$42,444)	-18%
Annual Fixed Cost	\$739,440	\$720,756	(\$18,684)	-3%
Expected Claims	\$3,463,142	\$3,309,811	(\$153,331)	-4%
Annual Expected Cost	\$4,202,582	\$4,030,567	(\$172,015)	-4%
Annual Maximum Cost	\$5,068,368	\$4,858,020	(\$210,348)	-4%

Blue Cross Blue Shield is offering:

- * a one month administration fee credit of \$8,800
- * a \$10,000 Wellness / Communication Fund for 2019



Medical Premiums

Health Plan Option	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium
HDHP (HSA)	100%	20%	80%
Employee Only	\$615.58	\$123.12	\$492.46
Employee + Spouse	\$1,434.29	\$286.86	\$1,147.43
Employee + Children	\$1,120.35	\$224.07	\$896.28
Employee + Family	\$1,748.23	\$349.65	\$1,398.58
PPO	100%	30%	70%
Employee Only	\$739.25	\$221.78	\$517.47
Employee + Spouse	\$1,722.43	\$516.73	\$1,205.70
Employee + Children	\$1,345.42	\$403.63	\$941.79
Employee + Family	\$2,099.45	\$629.84	\$1,469.61



Dental Insurance Cost

Current / Renewal - Dearborn			
PPO Base		PPO Buy Up	
Current	Renewal	Current	Renewal

Option - Ameritas	
PPO Base Quote	PPO Buy Up Quote

Annual Premium	\$10,986	\$10,986	\$282,595	\$282,595	\$10,856	\$267,877
Increase		\$0		\$0	(\$130)	(\$14,718)
Increase %		0%		0%	-1%	-5%

Ameritas is offering a 2-Year rate guarantee vs. 1-Year with Dearborn.



Dental Premiums

Dental Plan Option	Current Premium (Dearborn)			New Premium (Ameritas)			Difference		
	Employee Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium	Employee Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium	Employee Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium
Hybrid (Base)	100%	20%	80%	100%	20%	80%	100%	20%	80%
Employee Only	\$16.63	\$0.00	\$16.63	\$16.44	\$0.00	\$16.44	(\$0.19)	\$0.00	(\$0.19)
Employee + Spouse	\$38.81	\$7.76	\$31.05	\$38.32	\$7.66	\$30.66	(\$0.49)	(\$0.10)	(\$0.39)
Employee + Children	\$26.40	\$5.28	\$21.12	\$26.12	\$5.22	\$20.90	(\$0.28)	(\$0.06)	(\$0.22)
Employee + Family	\$48.57	\$9.71	\$38.86	\$48.00	\$9.60	\$38.40	(\$0.57)	(\$0.11)	(\$0.46)
PPO (Buy Up)	100%	20%	80%	100%	20%	80%	100%	20%	80%
Employee Only	\$36.28	\$0.00	\$36.28	\$34.32	\$0.00	\$34.32	(\$1.96)	\$0.00	(\$1.96)
Employee + Spouse	\$74.82	\$14.96	\$59.86	\$70.76	\$14.15	\$56.61	(\$4.06)	(\$0.81)	(\$3.25)
Employee + Children	\$93.72	\$18.74	\$74.98	\$89.00	\$17.80	\$71.20	(\$4.72)	(\$0.94)	(\$3.78)
Employee + Family	\$142.55	\$28.51	\$114.04	\$135.20	\$27.04	\$108.16	(\$7.35)	(\$1.47)	(\$5.88)



Vision Insurance Cost

	Current Dearborn (EyeMed)		Option Ameritas (VSP)
	Current	Renewal	Quote
Annual Premium	\$43,845	\$43,845	\$47,981
Increase		\$0	\$4,136
Increase %		0%	9%

Ameritas is offering:

- * Prescription safety glasses coverage
- * a 3-Year rate guarantee



Vision and Dental Ameritas (Packaged Savings)

	<u>Difference</u>
Dental	(\$14,848)
Vision	\$4,136
Total	<u>(\$10,712)</u>



Recommendation

- BCBS with no change in Premiums
- Move Dental and Vision to Ameritas

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VHF SIMULCAST COMMUNICATIONS AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

This Agreement, made and entered into by and between the Montgomery County Fire Chiefs Association, Inc. ("MCFCA") a duly organized non-profit corporation of the State of Texas and Montgomery County Hospital District, a political subdivision of the State of Texas ("MCHD").

WITNESSETH

WHEREAS, MCHD provides Emergency Medical Services and related communications services within Montgomery County, Texas; and

WHEREAS, MCFCA is a non-profit corporation organized under the laws of the State of Texas consisting of sixteen (16) Fire Department members located in Montgomery County, Texas, all of which provide fire protection services within Montgomery County, Texas. The members of MCFCA include City of Conroe Fire Department, Cut and Shoot Volunteer Fire Department, Lake Conroe Fire Department, Grangerland Volunteer Fire Department, Montgomery Fire Department, Needham Fire Rescue, Bennette Estates Volunteer Fire Department, Montgomery County ESD #1, The Woodlands Fire Department, Inc., South Montgomery County Fire Department, Montgomery County ESD #6, Timber Lakes Volunteer Fire Department, Montgomery County ESD #7, Splendora Volunteer Fire Department, River Plantation Fire Department and Magnolia Volunteer Fire Department; and

WHEREAS, it is the desire of MCFCA to obtain communications services and support from MCHD through the use of MCHD's radio facilities as hereinafter provided for purposes of increased public welfare and safety; and

WHEREAS, MCHD and MCFCA desire to enter into a contract with each other in order to form a communications network by and among the fire department members of MCFCA within Montgomery County using MCHD's radio facilities through a VHF Simulcast Communications System ("radio communications system"); and

NOW, THEREFORE, for and in consideration of the mutual promises and benefits contained herein, the adequacy and sufficiency of which is hereby mutually acknowledged, MCHD and MCFCA contract and agree as follows:

I. DEFINITIONS

- 1.1. **FCC.** Federal Communications Commission (FCC) is an agency of the United States Government charged with regulating interstate and international communications by radio, television, wire, satellite, and cable.
- 1.2. **MCESD.** Any Montgomery County Emergency Services District, its agents and employees.
- 1.3. **MCHD.** The Montgomery County Hospital District, its agents and employees.
- 1.4. **Montgomery County Fire Chief's Association (MCFCA).** A Texas non-profit corporation, based in Montgomery County, Texas, whose purpose is to serve members who are fire departments by sharing information, establishing common guidelines for specific emergency circumstances, and to provide services to its participating members.
- 1.5. **VHF.** Very High Frequency (VHF) refers to the radio frequency range from 30 MHz to 300 MHz, and is a term normally used in the radio communications industry.
- 1.6. **Simulcast.** Is a portmanteau of "simulcast broadcast" and refers to the broadcasting of the same transmission on the same frequency from multiple towers either simultaneously or offset by a fixed number of microseconds.

II. CONSIDERATION

2.1. In exchange for the mutual promises, agreements, and services to be provided by MCHD to MCFCA for a VHF Simulcast Communications System, MCFCA agrees to pay (in the aggregate amounts set forth below) to MCHD as follows:

- 2.1.1 MCFCA agrees to pay MCHD an initial sum of One Hundred and Forty Thousand Dollars (\$140,000.00), said sum to be paid upon the Effective Date of this Agreement.
- 2.1.2 MCFCA agrees to pay MCHD Sixty Thousand Dollars (\$60,000.00) per year for management fees and costs.
- 2.1.3 MCFCA agrees to pay MCHD One Million One Hundred Twenty Six Thousand Seven Hundred Sixteen Dollars (\$1,126,716.00) in an amount of Seventy Thousand Four Hundred Nineteen Dollars and Seventy Five Cents (\$70,419.75) per year for sixteen (16) years as payment for radio infrastructure costs.
- 2.1.4 MCFCA agrees to pay MCHD a yearly sum of One Hundred and Forty Four Thousand Dollars (\$144,000.00) for costs associated with owning, operating, maintaining, or leasing Towers.
- 2.1.5 Payments under paragraphs 2.1.2, 2.1.3, and 2.1.4 shall be paid by MCFCA in monthly installments beginning on the first day of the month upon the radio communications system being fully operational but in no

event later than May 1, 2010. At the time of execution of this Agreement, the current estimate is Twenty Two Thousand Eight Hundred Sixty Eight Dollars and Thirty One cents (\$22,868.31). However, this sum is subject to change according to the terms of this Agreement.

2.2. All fees payable to MCHD shall be payable in advance on or before the first day of the month of each month during the term of this Agreement. Any additional costs or fees as specified elsewhere in this Agreement shall be paid within thirty (30) days of MCFCFA receipt of an invoice from MCHD reflecting such fees and costs.

2.3. Fees are due on the due date. A late penalty of 1.5% will be assessed on any amount delinquent. If any portion of the fee continues to be delinquent after 30 days, an interest charge not to exceed 10% per year will be charged plus any collection costs associated with the collection.

2.4. Fees shall be paid to MCHD at the address set forth below.

MCHD
PO Box 478
Conroe, Texas 77305
Attn: Chief Financial Officer

III. COVENANTS, RESPONSIBILITIES, AND DUTIES OF MCFCFA

3.1. MCFCFA covenants and agrees to:

- A. Purchase user equipment (radios etc..) for VHF or VHF narrow band as appropriate for its members that intend to use the VHF Simulcast Communications System of this Agreement. MCFCFA agrees to provide its personnel and MCHD personnel with all necessary training to ensure optimum system operation and understanding of MCFCFA's radio equipment.
- B. Adopt policies restricting any non-essential communications, except upon such conditions as may be agreed upon by the parties to this Agreement. MCFCFA is responsible for system loading and monitoring inappropriate misuse of radio communications subject to this Agreement.
- C. MCFCFA is responsible for acquiring all Federal Communication Commission (hereinafter "FCC") licensing frequencies necessary to use the radio facilities provided by MCHD. MCFCFA is responsible for maintaining the license for any and all frequency licenses provided to it from the FCC. MCFCFA shall provide proof of FCC frequency licenses for specific location, specific height, and specific strength to MCHD prior to any broadcast by MCHD.

- D. Provide to MCHD the name and contact information of authorized persons to act on MCFCA's behalf for purposes of addressing issues arising hereunder and who may be reached in the event of an emergency.
- E. MCFCA agrees to maintain its corporation in good standing and comply with all applicable laws, rules, and regulations applicable to a non-profit corporation.
- F. MCFCA has a current membership of Sixteen (16) local fire departments, each of which represents one of the thirteen (13) MCESDs, the City of Conroe, or The Woodlands Fire Department, Inc.. The Sixteen (16) local fire departments, with the approval of the entity each serves, intend to participate in the use of the radio communications system subject to this Agreement. Subject to available system capacity, MCFCA shall have the right to add or remove users of the radio communications system subject to this Agreement. MCHD and MCFCA shall jointly determine if additional users and/or MCFCA members added to the radio communications system under this Agreement shall require additional costs, then in such event, any additional costs created by adding additional users shall be paid by MCFCA.
- G. MCFCA and MCHD acknowledge that during the term of this Agreement, certain MCESDs may merge, resulting in the reduction in the number of local fire departments; and they further acknowledge that during the term of this Agreement additional MCESDs may be formed or a municipality within Montgomery County may choose to create and fund its own fire department. In such event, nothing in this Agreement shall be construed to impair the MCFCA from negotiating terms with its member political subdivisions or their individual fire departments related to the pro-rata costs to be shared by such mergers or the creation of any new fire department which desires to participate as a user of the radio communications system.

IV. COVENANTS, RESPONSIBILITIES, AND DUTIES OF MCHD

- 4.1. MCHD covenants and agrees during the term of this Agreement to operate a VHF Simulcast Communications System and provide to MCFCA the following:
 - A. MCHD shall provide radio communications hardware for four (4) VHF simulcast channels and six (6) VHF simulcast sites. MCHD shall provide the radio communications hardware for four tactical channels to be distributed as one tactical channel per quadrant of the covered area.
 - B. The VHF Simulcast Communications System site hardware shall be compatible for use with Tyco Electronics (M/A COM) radio equipment.

- C. MCHD shall be responsible for long term maintenance and support of the radio communications system infrastructure subject to this Agreement.
- D. MCHD shall be responsible for system integrity and 24/7 monitoring of the radio communications system facilities provided under this Agreement. MCHD shall provide a monitoring station to provide system status awareness which can be viewed in real time at the Firecom location.
- E. MCHD shall be responsible to provide the technical support needed for maintenance and operation of the radio communication system subject to the Agreement. Such technical support shall be a matter of mutual aid with the principal support from MCHD and secondary support from MCFCFA.

V. MUTUAL OBLIGATIONS, UNDERSTANDINGS, AND ADMINISTRATION

5.1. **Repairs and Replacement to Equipment.** Any costs of repairs, or replacement of VHF Simulcast Communications System (other than the MCFCFA user radios and related equipment) shall be the responsibility of MCHD during the initial sixteen (16) year term ("initial term"). After the initial term, if the Agreement is renewed any costs of upgrades, repairs, or replacement of equipment to the radio system used as part of the Agreement shall be allocated as Seventy Five percent (75%) to MCFCFA and Twenty Five percent (25%) to MCHD. If MCFCFA requests additional facility upgrades or additional equipment during the initial term of this Agreement, which are not contemplated by this Agreement, or exceed the scope of this Agreement, and if MCHD chooses to provide such facilities and equipment upgrades, the costs of such facility and equipment upgrades shall be allocated as Seventy-Five percent (75%) to MCFCFA and Twenty-Five percent (25%) to MCHD.

5.2 **Time to Complete Critical Repairs and Non-Critical Repairs.** MCHD recognizes that time is of the essence concerning communications needs and the system subject to this Agreement. MCHD, as the operator of the VHF Simulcast Communications System, agrees to use due diligence in all repair and maintenance issues which may affect operability. MCHD agrees that critical repairs are types of repairs that must be fixed, made whole, taken care of, and dealt with immediately without unreasonable delay. MCHD shall not be responsible for repair delays not within MCHD's control such as act of God, parts availability, and/or availability of workmen with specialized skill or knowledge.

5.3. **Performance Standards and Geographic coverage.** MCHD agrees to provide operational "up-time" of Ninety-Nine percent (99%) for the radio facilities; however, any repairs, maintenance, and other scheduled work shall not count against the operational status "up-time". MCHD shall not be responsible for system degradation resulting from outside radio interference caused by others, however, MCHD will work diligently to help MCFCFA resolve such interference should it occur. MCHD shall use reasonable diligence

to communicate any repairs and maintenance to MCFCFA prior to undertaking such repairs or maintenance. The preliminary estimation of the predicted radio coverage area to be provided by MCHD is defined in the coverage map attached as "Exhibit A". MCHD warrants that this preliminary estimated coverage area is based upon well-established modeling processes. The parties understand and agree that some variation in the actual coverage may take place if and when MCHD constructs radio towers. However, the expectation is that the coverage will remain substantially similar to that depicted in "Exhibit A". This estimation will have slightly more variability for the East County tower location as its final location has not yet been determined and that site was not yet constructed at the time of signing of this document. In addition, the coverage exhibit is based on average loss values, and the parties understand and agree that some low lying areas, heavily wooded areas, or urban areas may impact the quality of coverage shown.

5.4 Liquidated Damages for Early Termination. If MCFCFA terminates existence, involuntarily or voluntarily dissolves, or for any reason terminates their participation in this Agreement, during the initial term of this Agreement, MCFCFA Agrees to pay MCHD liquidated damages in the amount of costs as set out in paragraph 2.1.2, 2.1.3, 2.1.4 on a prorated basis for the remainder of the sixteen (16) year initial term.

5.5 Ownership of Equipment. Subject to the provision below, MCFCFA agrees that it has no ownership interest in any equipment bought, maintained, or otherwise provided by MCHD constituting the VHF Simulcast Communications System. MCHD, likewise, agrees that it has no ownership interest in any equipment bought, maintained, or otherwise provided by MCFCFA. Participation in this Agreement does not give MCFCFA any ownership rights to the radio facilities and equipment provided by MCHD during the initial sixteen (16) year term of the Agreement. However, if MCHD terminates this Agreement before the end of the initial sixteen (16) year term as provided in paragraph 6.1 below, both parties agree that MCFCFA shall receive seventy-five percent (75%) of the Master III VHF Base Station Radios purchased by MCHD under this agreement.

VI. TERM OF AGREEMENT AND TERMINATION

6.1. The Effective Date shall be October 1, 2009, after this Agreement has been approved by the parties. The initial term of this Agreement shall be for Sixteen (16) years, subject to yearly appropriations of the Board of Directors of MCHD in amounts sufficient to carry out its obligations hereunder. In the event the Board of Directors of MCHD fails to appropriate funds in amounts sufficient to carry out its obligations hereunder, then this Agreement shall automatically terminate on the first day of fiscal year of such nonappropriation and neither party shall have further contractual obligations and responsibilities to the other party other than those obligations of MCHD as set forth in paragraph 5.5 above. MCHD shall endeavor to give six (6) months notice to MCFCFA of intent to terminate this Agreement due to nonappropriation.

6.2. Upon expiration of the initial term, this Agreement shall be automatically renewed for consecutive one year renewal terms, unless either party gives thirty (30) days notice of termination, or otherwise terminates this Agreement as provided herein.

6.3 This Agreement may be terminated by mutual consent, so long as such mutual consent is reduced to writing and executed by the parties.

6.4 This Agreement may be terminated:

A. By any party if another materially defaults in its performance of this Agreement and such default continues without cure for a period of sixty days after the terminating party provides written notice to the defaulting party specifying the nature of the default;

B. By any party, at its option, if any court, or governmental or regulatory agency issues to another party an order or finding of impairment or insolvency, or an order to cease and desist from writing business. The party receiving notice of an order or finding must provide the other party written notice within two business days of receipt; or

C. By a party if the other party: (i) makes an assignment for the benefit of creditors; (ii) has a petition filed (whether voluntary or involuntary) under Title 11 of the United States Code, or any other similar statute now or hereafter in effect; (iii) has a receiver, custodian, conservator, or trustee appointed with respect to all or a substantial part of its property; or (iv) has a proceeding commenced against it which substantially impairs performance hereunder.

VII. 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").

A. **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.

B. **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.

C. **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 Chief Executive Officer, and/or Executive Director or titular equivalent of each Party.

D. **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 the Party's respective governing boards. 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.

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

VIII. MISCELLANEOUS PROVISIONS

8.1. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Montgomery County, Texas.

8.2. **Legal Construction.** In case of any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.3. **Prior Agreements Superseded.** This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties that are inconsistent with the terms and provisions herein contained.

8.4. **No Waiver of Liability.** This Agreement shall not be construed so as to create joint and several liability of the parties in carrying out their respective obligations as set forth herein. It is expressly agreed and represented by the parties that this Agreement shall not operate as a waiver or release of any legal rights, defenses or remedies in the event legal action is instituted by a party to this Agreement or by any third party for conduct arising from the obligations of the parties or other matters set forth in this Agreement. Nothing in this Agreement is intended to vest any rights in third parties, and neither party by execution of this Agreement has waived any immunities and/or defenses afforded by law to such party.

8.5 **Force Majeure.** If performance by any Party of any obligation under this Agreement is interrupted or delayed by reason of unforeseeable event beyond its control, whether such event is an act of God or the common enemy, or the result of war, riot, civil commotion, sovereign conduct other than acts of the MCHD under this Agreement, or the act of conduct of any person or persons not a party or privy hereto, then such Party will be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof

8.6 **Notice:** All notices under this Agreement must be in writing, delivered in person, sent by certified mail, delivered by air courier, or transmitted by facsimile and confirmed in writing (by air courier or certified mail) to a party at the facsimile number and address shown in this Agreement. A party may notify the other party of any changes in the listed address or facsimile number in accordance with the provisions of this Section. All notices are effective upon receipt.

To MCHD:

Montgomery County Hospital District
PO Box 478
Conroe, Texas 77305
Attn: Chief Executive Officer

To MCFCFA:

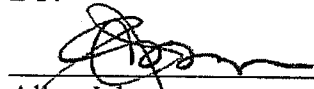
Montgomery County
Fire Chiefs Assoc.
PO Box 1331
Conroe, TX 77305

8.7 The parties expressly agree and acknowledge that the persons executing this Agreement have been fully authorized to do so by **unanimously** approved orders/resolutions of the parties' respective governing boards at a meeting held in full compliance with the Texas Open Meetings Act.

EXECUTED to be effective this 1st day of October, 2009 ("Effective Date").

Montgomery County Hospital District

BY:


Allen Johnson
Chief Executive Officer

Montgomery County Fire Chiefs Association, Inc.

BY:


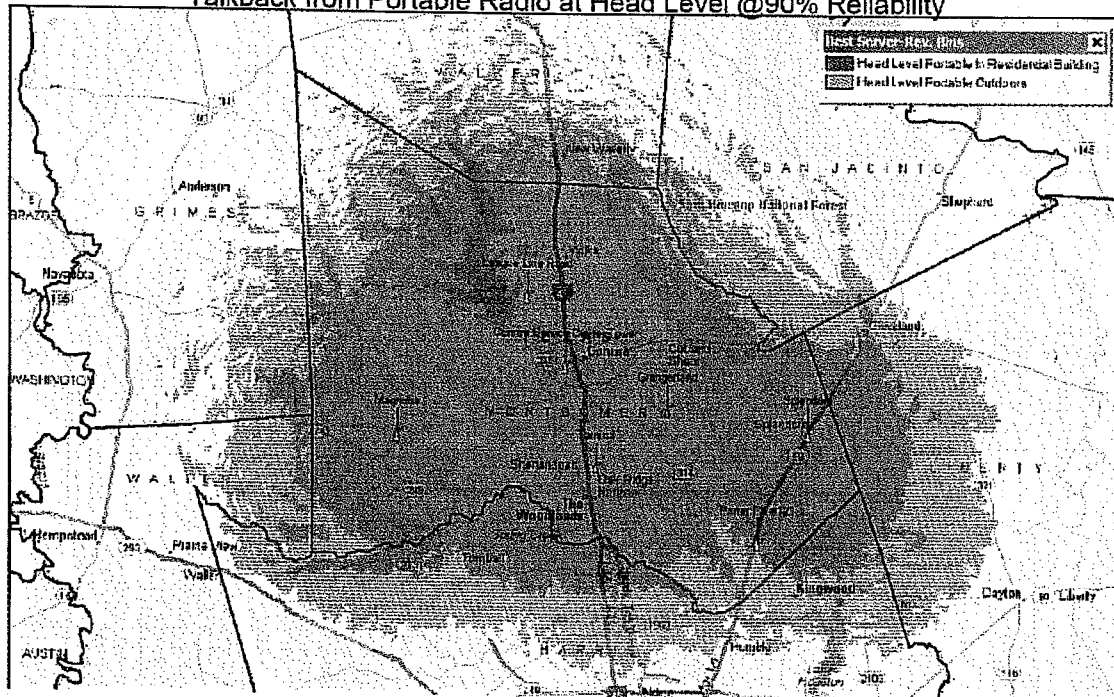

Name Leonard Mikeska
Title President

EXHIBIT A COVERAGE MAP

Proposed Portable Radio Coverage

VHF 6 Site Simulcast System With Splendor Site
Talkback from Portable Radio at Head Level @90% Reliability



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Agenda Item #12



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: August 28, 2018

Re: CEO Report

CEO Board Report

As we are ending the 2018 Fiscal year, I wish to thank the Board for the guidance and coordination you have given my executive and management staff, all our MCHD employees and associates, and me during this past year. Again, as a collective team with your guidance, we have done an extraordinary job of focusing on our mission:

- To care for the indigent and provide EMS services while protecting the interest of taxpayers and ensuring long-term stability through fund development.

And our vision:

- Cost-effective indigent care and taxpayer-supplemented EMS with total professionalism administered through an elected board of directors.

As we enter the 2019 fiscal year, we will continue to focus on, and improve our current work through benchmarking what we do, and focusing on ways to improve on our benchmarks. Additionally, we will focus on three areas that we believe centers on our mission as a Hospital District.

1. MCHD will communicate more closely with Tri-County and Lone Star Family Health clinics, as well as various community assistance and faith groups to assure that we are offering appropriate help to all patients who need and quality for HCAP services and case coordination.
2. We will make our mobile integrated health programs available to all county-wide healthcare systems who request our services. Our transfer medics will focus on creating a smooth and seamless transition from the inpatient healthcare facility to home including the following: 1) scanning their discharge environment to assure it is safe, 2) all needed durable medical equipment has arrived, 3) the patient's medication orders are reviewed, 4) the patient's medical facility discharge instructions are reviewed with them, 5) make sure the patient knows how to contact their hospital discharge follow up physician and, 6) if our transfer medics have any concerns about the vulnerability of the discharged patient, they may contact a community paramedic for follow up transitional continuity. And
3. We will continue to focus on our Business Analysis Unit and Quality programs to use the data we have to provide more efficient, effective, and consistent care for our patients and clients, and more consistent and effective work practices for our work staff.




Last Month's Activities:

- Worked on completing budget and subsequent tax rate recommendations for FY'2019.
- Attended Pinnacle EMS conference.
- The EMS Chiefs and Captains attended an on-campus workshop, 'Managing from the Middle Leadership Skills Practice' that focused on such topics as, investigating complaints of harassment, hostile work environment, and discrimination. They discussed how to do a complaint investigation, how to have difficult conversations with your reports, and the need for training for new managers and supervisors. The training we very well received by those who attended.
- Began conducting PIO interviews. Should have that position filled by mid-September.
- Conducted Human Resource Generalist Interviews. An offer was extended and accepted. The HR Generalist should begin work Monday, August 27th.
- Executive staff had a quality review of all KPI's and Core Measures of each department.
- I rode out with four District Chiefs. We discussed, among other things, recruiting, student training, NEOP, onboarding new employees, in charge academy, and mass disaster drill training.
- Executive Staff reviewed next year's Health Benefits Renewal proposal.
- EMS staff and Connie Case conducted NEOP testing and selection.
- Exec Staff met with Lonestar Family Health Center and Tri-county to discuss better coordination of care and resources.
- Met with Memorial Hermann, The Woodlands COO to discuss hospital transfers.
- Met with Kindred Hospice Care to discuss transfers and care coordination with patients in their care leaving Montgomery County Hospitals.
- Met with senior leadership staff of St. Luke's Hospital to discuss home transfers.
- Met with Medstar EMS in Ft. Worth to discuss their transfer program and mobile integrated health coordination.
- Gave an In-service orientation to probable future County Judge Keough and his administrator. Both gentlemen were very impressed with the organization.

Thank you,

Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects
















DATE: August 28 , 2018				 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule
Project		Progress			Evaluation	
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 contract is in place. We have now entered the installation. The surveys are complete and equipment has been ordered. The system is scheduled to be operational in Feb. 2019.	
Project: <u>Shenandoah Station 26</u> Objective: Initial Deadline: July 1, 2018 Final Deadline: September 15, 2018 Budget: \$ Final Cost: \$ 1,000 per month Project Manager: Melissa Miller		June	July	Aug	Immediately prior to move-in mold was discovered in the facility. Shenandoah hired a company to complete mold remediation. Remediation is scheduled to be complete by the end of August. MCHD is prepared to occupy the station as soon as Shenandoah completes remediation and repairs.	
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	The issues which delayed completion of this project 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: September 30, 2018 Budget: \$ Final Cost: \$19,575 Project Manager: Justin Evans		June	July	Aug	The consultant completed his observation and review of processes and has received the additional requested data from 911, CISD and others. He is now preparing the report of his findings due to MCHD by September 30. The goal is to ensure we are receiving, processing and dispatching calls in an appropriate manner.	
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. ICTX is waiting TX Dot approval to run the fiber. Once installed we will begin the migration of our hardware systems currently at Hilbig.	

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT

Organizational Projects

DATE: August 28 , 2018				<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project	Progress			Evaluation		
Project: Responder 360 Project Objective: Provide ESD’s with requested CAD interface to Responder 360 Initial Deadline: Jan. 2019 Budget: \$ Final Cost: \$ Project Manager: Jared Cosper /Melissa Miller	June	July	Aug	Responder 360 is a complete incident response system for first responders that runs on any device. The “all-in-one” CAD interface enables users to find dispatch locations, view incident data, pre-plans, hydrant locations and other responding apparatus. Seven of our ESD’s are in the final contract phase with Responder 360 which requires access to our Tri-Tech CAD. MCHD IT department has prepared the servers and coordinated the Tri-Tech updates needed to launch this system.		
	<div></div>	<div></div>	<div></div>	NEW PROJECT		
Project: Collateral/Letter of Credit Evaluation 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. Upon review of this collateralization option, it does provide advantages compared to MCHD’s current collateralization structure. This option complies with both the Public Funds Investment Act and MCHD’s banking an investment policy.		
	<div></div>	<div></div>	<div></div>			
Project: Paycom - Administration Scheduling Implementation Objective: To enhance tracking an ensure transparency for employees within Admin; will also provide EMS an opportunity to evaluate Paycom Scheduling Module. Initial Deadline: 7/18/18 New Deadline: 8/18/2018 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.		
	<div></div>	<div></div>	<div></div>			
Project: JPM Expense Reporting Objective: To save time, improve control, reduce paperwork, and ensure timely payment for JPM Cardholders by providing automated, paperless expense reporting Initial Deadline: 7/16/2018 Budget: N/A Project Manager: Brett Allen/Shannon Woleben	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. Online expense reporting and approval was available for the August statement. Project Complete.		
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Project: ACH Project Objective: The objective is to gain efficiency within AP, minimize/eliminate the number of outstanding checks that could be escheated to the State, reduce the amount of stop payments (\$10 per item) for checks lost in the mail, reduce the possible risk of fraud (check washing, stolen mail), and reduce voids that can cause an imbalance between the sub ledger and general ledger. Initial Deadline: 8/17/18 Budget: \$991.95 Project Manager: Brett Allen/Shannon Woleben	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. Testing phase was completed 7/20. Information Bulletin notifying employees of ACH payment option was sent 8/10. Deployment phase was completed 8/13. We continue to send ACH forms to vendors who are receiving a check for 30 days. Project Complete.		
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MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: August 28 , 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
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 Cospier/ 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 conducting interviews for new EMS staff now who will begin working with MCHD in October, 2018. The deployment committee will meet again in September, 2018 to finalize the shift schedules for the 2019 year.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cospier	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 Cospier	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 Cospier	June July Aug    NEW PROJECT	MCHD is purchasing 4 Horton ambulances due to be placed in November or December. The first Ram chassis has arrived at Horton and is in production. The availability of Ram chassis will continue to be an issue for the next few years.

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FIELD SALARY SCALE

Effective:

August 19, 2018 for Full-time and

October 1, 2018 Part-time

	Pay Grade	Base	Cap
Deputy Chief S+	706.5	\$92,500	\$118,500
Deputy Chief (Shift Commander)	706	\$92,000	\$114,500
District Chief S+	705.5	\$81,000	\$102,000
District Chief (Supervisor)	705	\$80,500	\$98,000
Captain S+ (FTO)	704.5	\$70,000	\$90,000
Captain (FTO)	704	\$69,500	\$86,000
In Charge S+ (PII, P-IIs, PIII)	703.5	\$66,000	\$86,000
In Charge (PII, P-IIs, PIII)	703	\$65,500	\$82,000
Attendant Paramedic S+	702.5	\$61,000	\$66,315
Attendant Paramedic	702	\$60,500	\$62,315
Attendant AEMT S+	701.5	\$49,500	\$61,500
Attendant AEMT	701	\$49,000	\$57,500
Attendant Basic S+	700.5	\$45,000	\$54,200
Attendant Basic	700	\$44,500	\$50,200
Alarm Supervisor S+	603.5	\$64,500	\$89,000
Alarm Supervisor	603	\$63,500	\$85,000
Alarm S+	602.5	\$58,500	\$73,000
Alarm III	602	\$57,500	\$69,000
Alarm S+	601.5	\$51,200	\$65,000
Alarm II	601	\$50,200	\$61,000
Alarm S+	600.5	\$42,000	\$52,000
Alarm	600	\$41,000	\$48,000

Additional Stipend available (\$4,000 Max)

Full-Time included in S+	Part-Time
\$1,000 Licensure	\$500 Licensure
\$3,000 RN or Bachelors	\$1500 RN or Bachelors
\$1,200 Spanish	\$600 Spanish

Referral Bonus

Certification	Experience (Years)	Referral Bonus
Paramedic	Greater than 6	\$1,000
Paramedic	2-6	\$800
Paramedic	0-2	\$600
AEMT		\$250
Basic		\$125

Dispatcher	Greater than 3	\$900
Dispatcher	1-3	\$600
Dispatcher	0-1	\$300

The referral bonus would be paid out as follows:

End of Probation	One Third
Six Months	One Third
One Year	One Third

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**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.

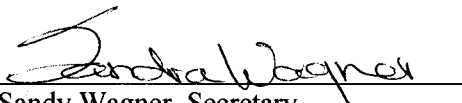
Section 9. **Authorization to Execute.** The Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board; and the Chair of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation 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:

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ELECTION SERVICES AGREEMENT

STATE OF TEXAS 0
COUNTY OF MONTGOMERY 0

THIS CONTRACT is made this 25th day of June, 2018, by and between the Political Subdivision of Montgomery County Hospital District, 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.

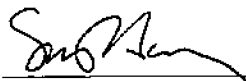
- (k) Political Subdivision has the option of extending the applicable terms of this Agreement through its runoff election, if required. Political Subdivision shall be responsible for locating acceptable runoff polling locations, although Contracting Officer may assist. Political Subdivision may reduce 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

Montgomery County Hospital District

"Political Subdivision"

July 24, 2018

Date Signed

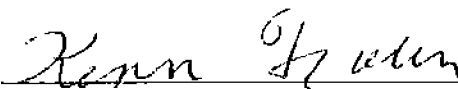
By: 
Name: Kenn Fawn
Title: Chairman
Address: 1400 South Loop 336 West
City, State, Zip: Conroe, TX 77304
Phone: (936) 523-5016 Fax: (936) 539-1163
Email: ddaniel@mchd-tx.org

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 # 16



We Make a Difference!

To: Board of Directors

From: Jared Cosper

Date: August 28, 2018

RE: EMS Report

Executive Summary

- Customer service scores for July show MCHD EMS to be 2nd among large EMS systems and we remain 21st overall, with a mean score of 94.99 compared to an average of 92.63 for all EMS systems. The phone surveys that we've conducted internally have reemphasized how well our staff care for the citizens of Montgomery County. The comments from the phone surveys have been overwhelmingly positive.
- We are still working to locate real estate for additional MCHD EMS stations in Central Conroe as well as the Northwest region of The Woodlands.
- We are still projected to receive the first four Horton ambulances in October-November, 2018. They have begun production at Horton's production facility just outside of Columbus, Ohio.
- MCHD provided AAA HR Supervisory training to Command Staff, all Chiefs and Captains. Training on how to have difficult conversation with employees, harassment and how to do an employee complaint investigation.

ALARM Summary

- Participated in Local Emergency Planning Committee (LEPC) table top scenario simulating a train derailment with associated chemical spill. Each participating agency was able to identify the strengths and weaknesses for this type of incident.
- Alarm leadership held a two day leadership academy to mentor and develop Alarm Medic II's to groom them for further career advancement. The academy was a success with 100% of the Alarm Medic II's in attendance.
- Alarm currently has two open positions, and held a "meet and greet" on Tuesday August 21 for potential applicants to learn more about the communication center. The event was very successful with 9 people attending.
- Carter Parent, Alarm's newest District Chief is currently attending Communications Center Manager development program in San Antonio, Texas. This program is led by Fitch & Associates, the premier EMS leadership development organization.

Business Analysis Unit Summary

- Á The BAU's intern from Texas A&M Health Science Center School of Public Health completed his time with MCHD. This was a mutually beneficial endeavor: Alex Powers received a lot of training, experience, and gained knowledge that will be useful for his career in healthcare leadership. Alex did a wonderful job and helped MCHD advance several reports, projects, and database administration initiatives.
- Á The BAU completed a preliminary import of data from the patient care records systems into the data warehouse. This is a base dataset that includes interventions and care provided to MCHD patients. We will be working on this dataset and growing it as needs arise to allow for better quality improvement initiatives.
- Á The BAU is working with IT to prepare a new Tableau server that will make Tableau more organized, efficient, and available to our partners. Several hospitals in the area and fire departments in our county have requested access.
- Á BAU has purchased the Panasonic Toughbooks for the EMS Field Staff and are awaiting their arrival.
- Á The BAU continues to work with several departments to improve efficiencies, performance, and reporting.
- Á The BAU is working with IT to monitor our systems more closely to improve performance and to notify the BAU of issues as soon as they happen.

Department of Clinical Services Summary

- Á MCHD is hosting a New Hire testing Process the week of August 20, 2018. This hiring process is in anticipation for the upcoming January Shift Bid and Deployment changes.
- Á Third Quarter Continuing Education begins the week of August 27, 2018 and will include MCHD's role in the Montgomery County Active Shooter Plan.
- Á The Department of Clinical Services is hosting multiple review sessions for the upcoming recertification exam for advanced providers, including Paramedic III and IV employees.
- Á MCHD hosted quarterly Trauma Review on August 22nd and reviewed trauma cases from both Conroe Regional and Memorial Hermann Level II Trauma Centers.



Dispatched Incident Review - Last Month

(7/1/2018 to 7/31/2018)

Dispatched

Incidents	4,736
Responses	5,656

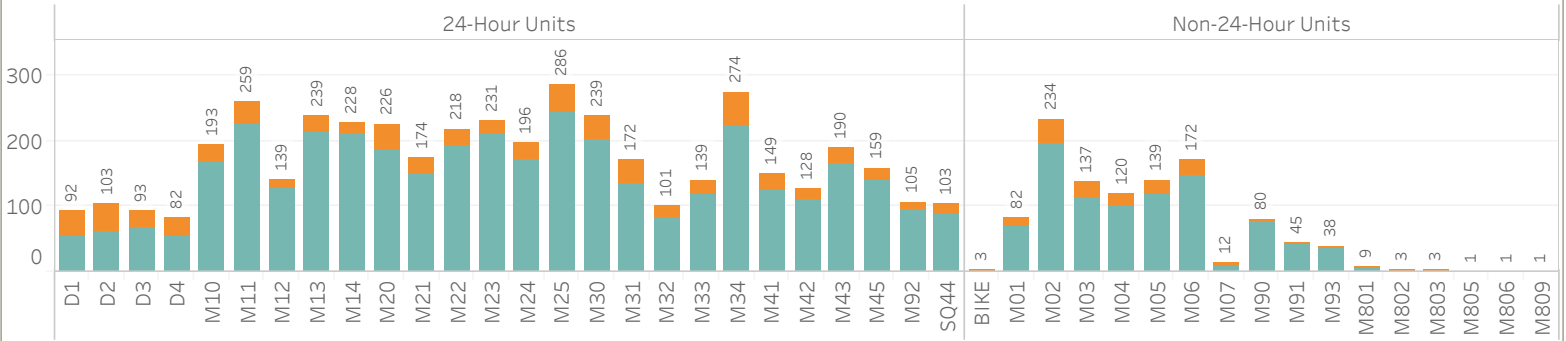
On Scene

Incidents	4,331
Responses	4,756

Transported

Incidents	3,219
Responses	3,250

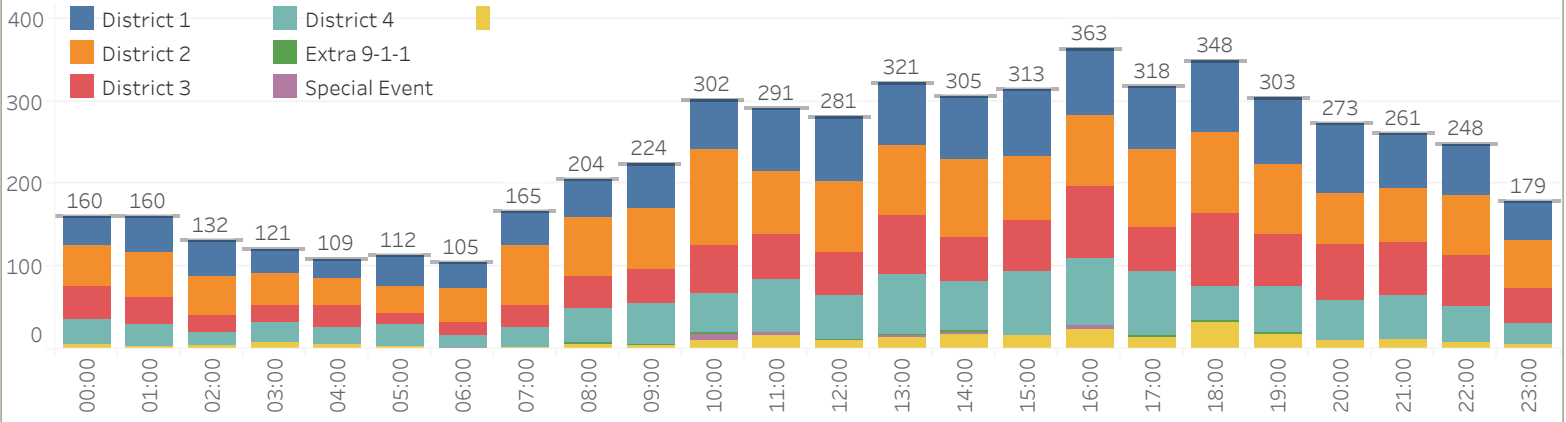
Unit Responses



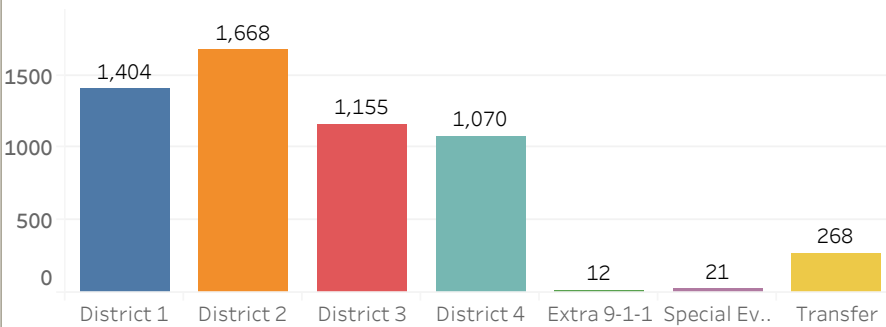
Incident Types

Transfer	481
Fall	463
Sick Person	443
MVC	436
Other/Unkn..	400
Chest Pain	333
Unconscious	322
Diff. Breath..	307
Psychiatric	243
Seizures	180
Stroke	129
Assault	121
Abd. Pain	107
Overdose	106
Hemorrhage	105
Traumatic I..	93
Diabetic	83
Cardiac Arr..	55
Back Pain	49
Heart Probl..	42
Environme..	41
Allergic Rxn.	39
Headache	29
Penetratin..	23
Pregnancy	22
Choking	20
Animal Bites	8
Burns	6
Drowning	5
Eye Proble..	5
Hazmat	5
Inaccessibl..	5
Fire Inc.	3

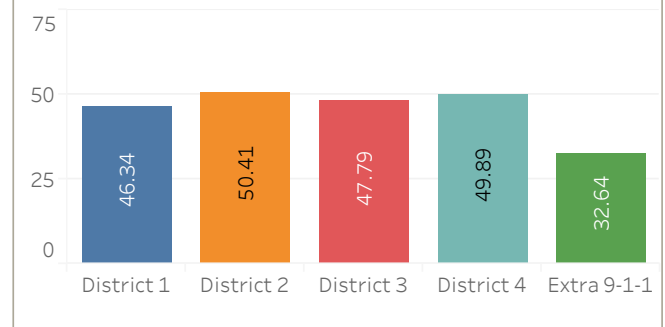
Responses by Hour of Day



Number of District Responses



Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

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

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

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

Special Districts

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

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

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

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

24-Hour Units

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

Non-24-Hour Units

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

M02: 12 hour: 0900-2100

M03: 12 hour: 1000-2200

M04: 12 hour: 0900-2100

M05: 12 hour: 1100-2300

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

M07: Extra 9-1-1

M08: Extra 9-1-1

M09: Extra 9-1-1

M90: 14 hour: 0800-2200

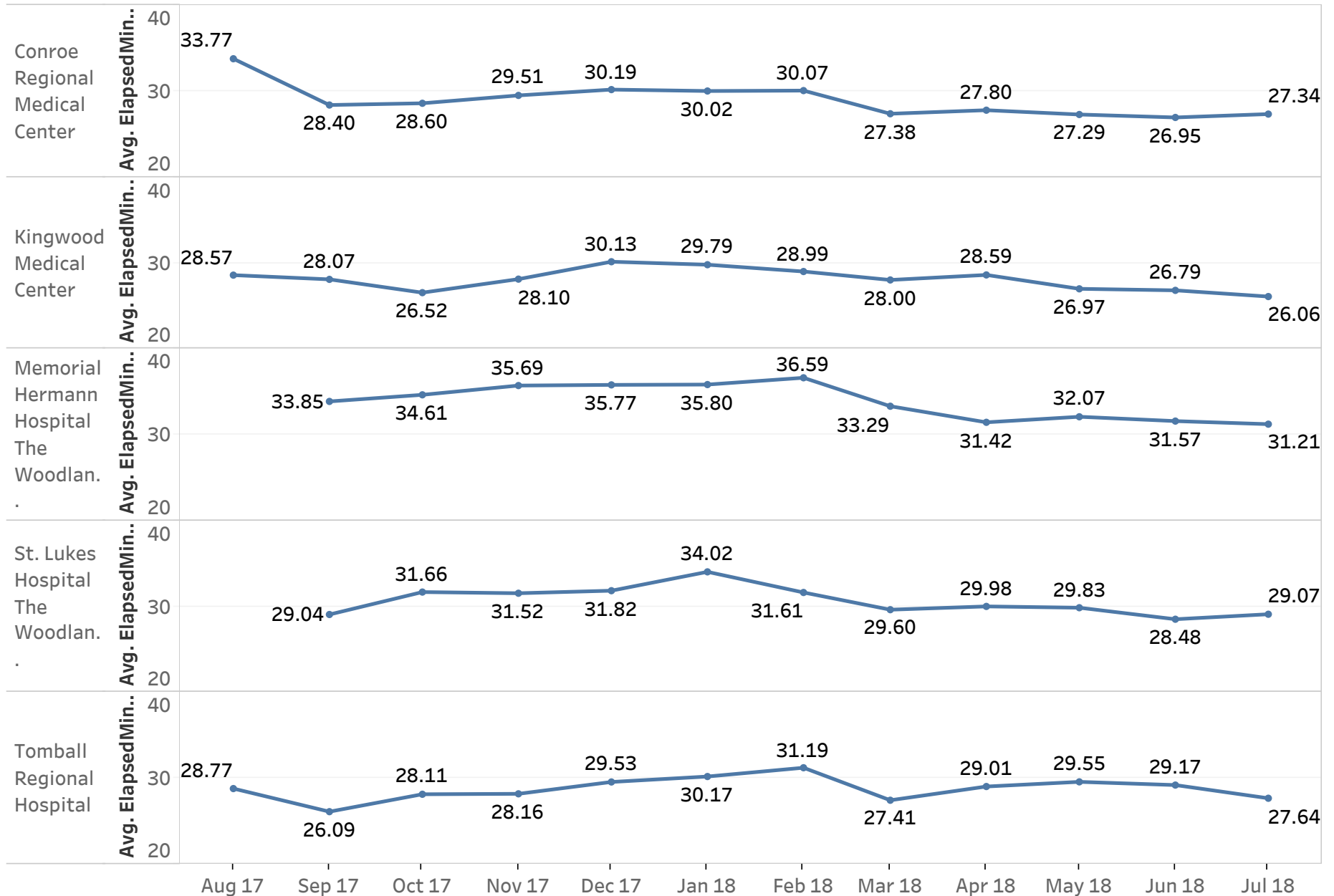
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



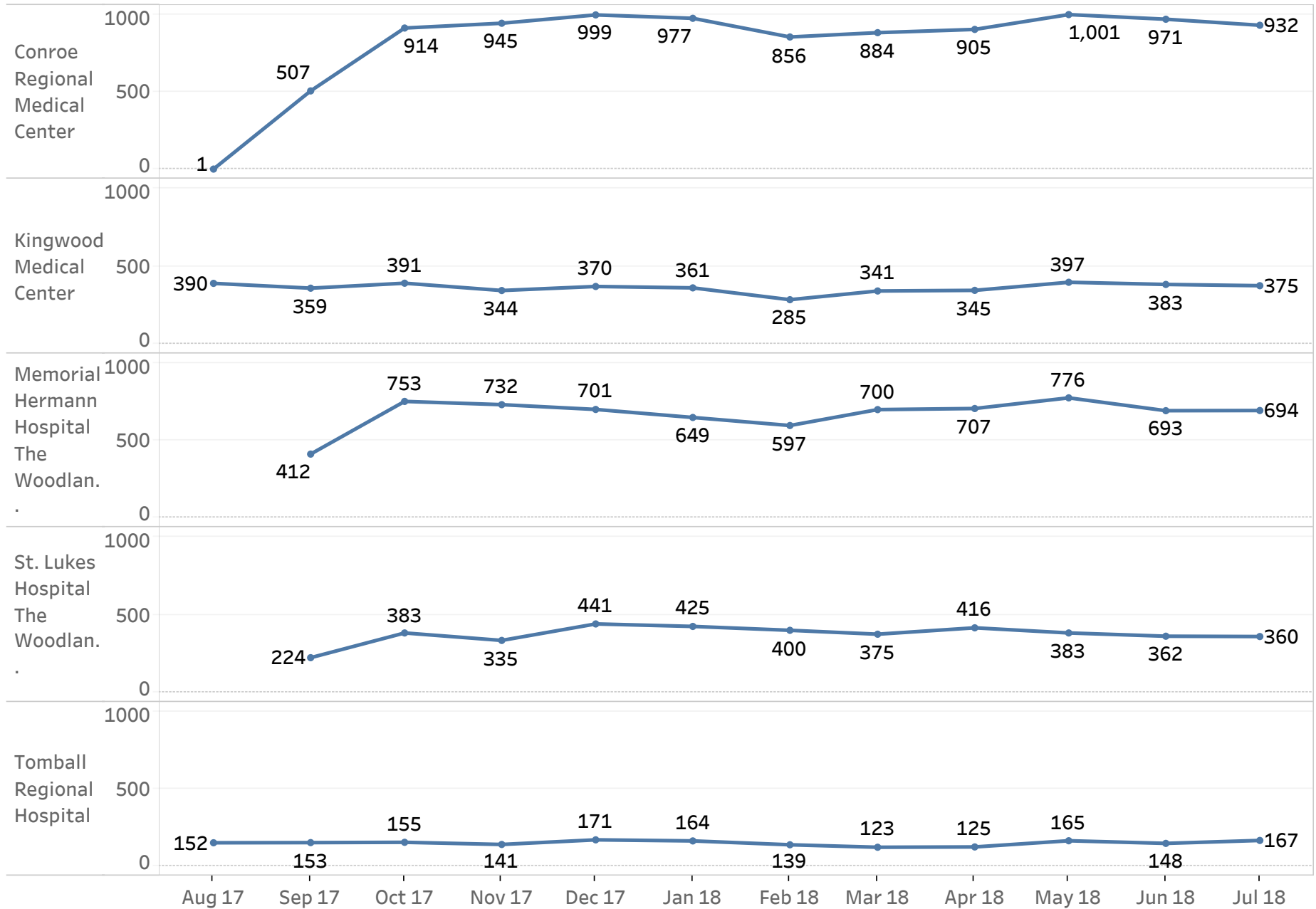
Average Hospital Turn Around Times



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

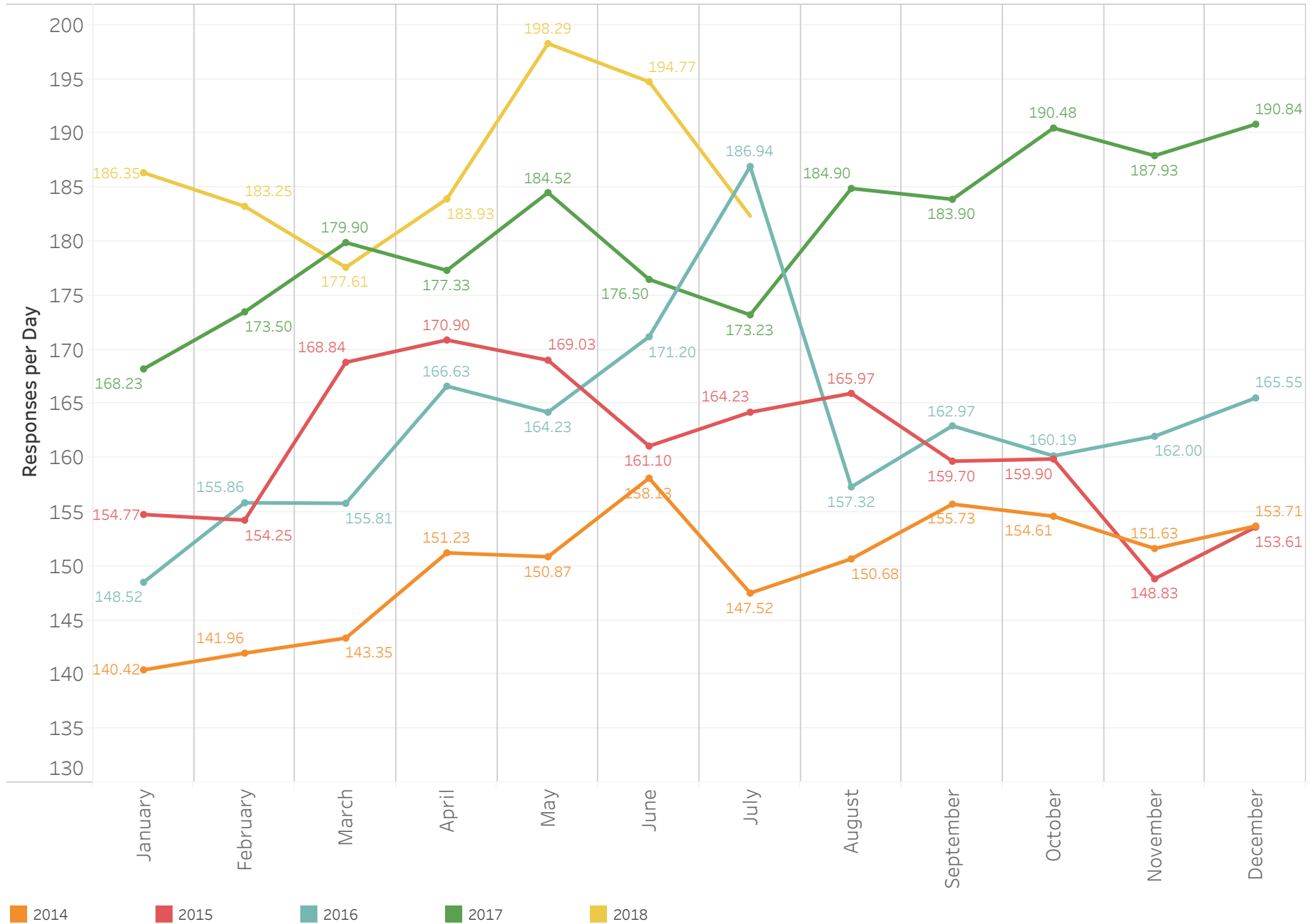


Hospital Transport Counts





Average Daily Response Totals per Month



MCHD

Conroe, TX
Client 6577



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

EMS System Report

July 1, 2018 to July 31, 2018

Your Score

94.99

Number of Your Patients in this Report

361

Number of Patients in this Report

6,728

Number of Transport Services in All EMS DB

147





Executive Summary

This report contains data from **361 MCHD** patients who returned a questionnaire between **07/01/2018** and **07/31/2018**.

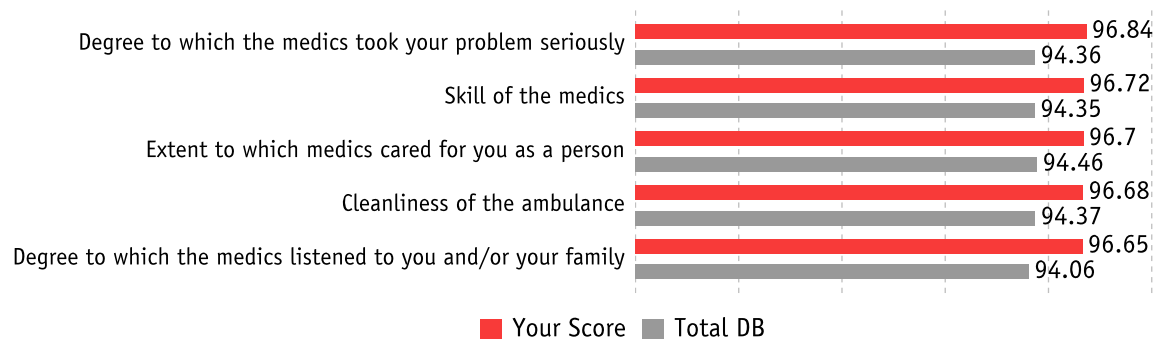
The overall mean score for the standard questions was **94.99**; this is a difference of **2.36** points from the overall EMS database score of **92.63**.

The current score of **94.99** is a change of **-1.22** points from last period's score of **96.21**. This was the **21st** highest overall score for all companies in the database.

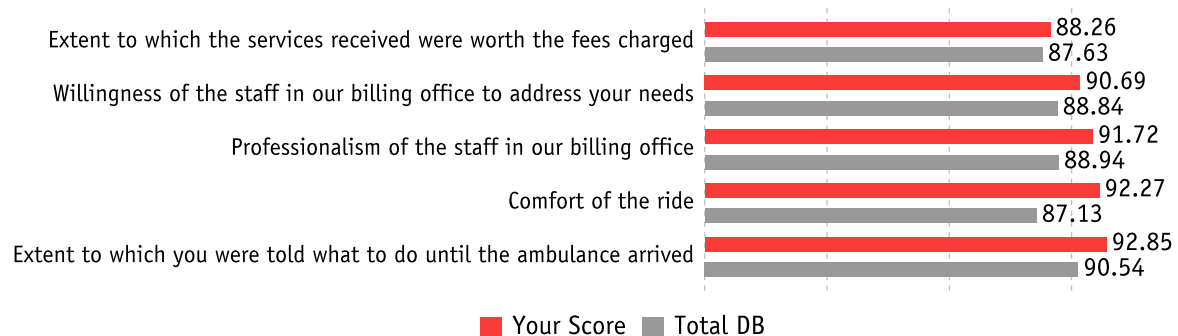
You are ranked **2nd** for comparably sized companies in the system.

83.09% of responses to standard questions had a rating of Very Good, the highest rating. **99.48%** of all responses were positive.

5 Highest Scores

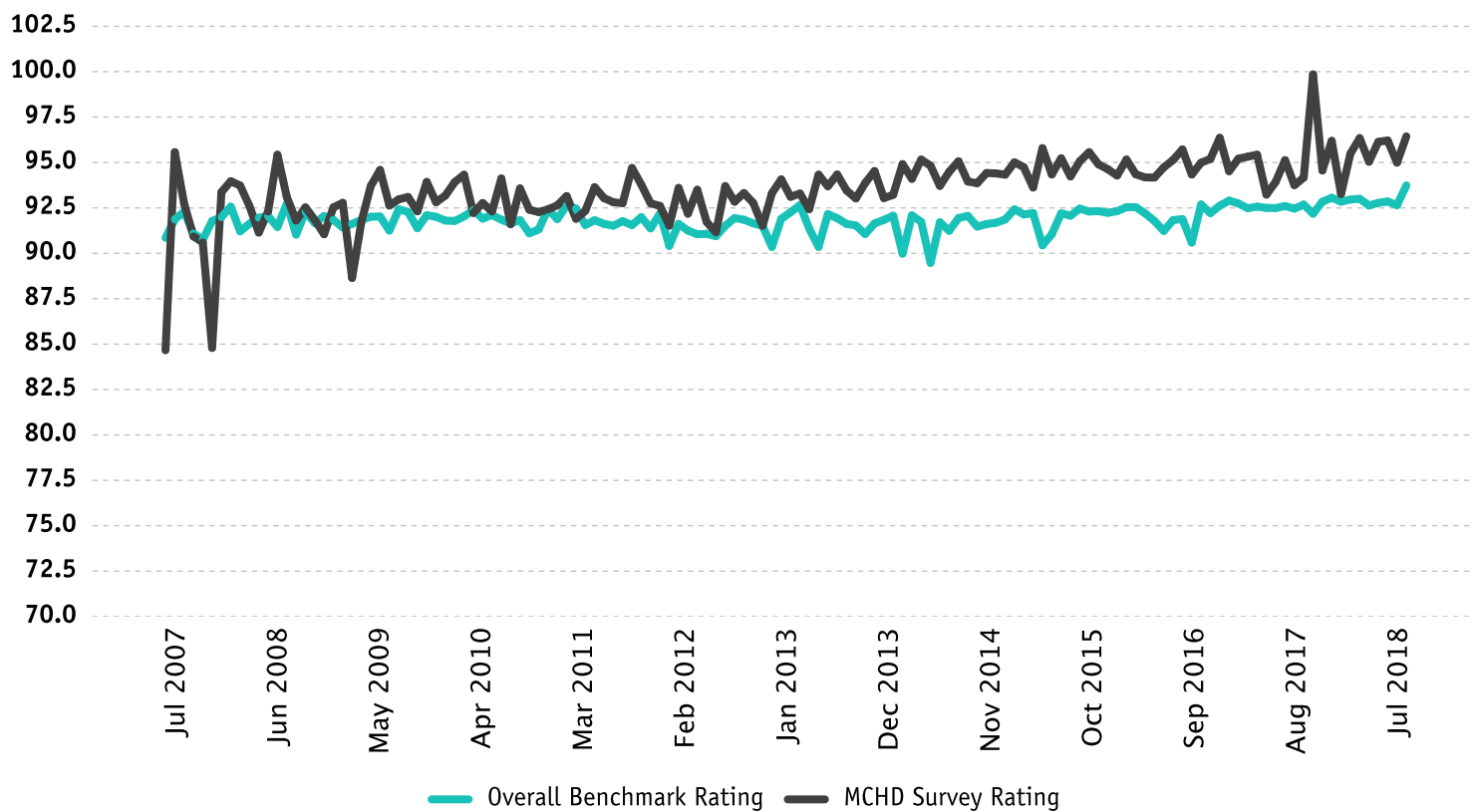


5 Lowest Scores





Monthly tracking of Overall Survey Score





Greatest Increase and Decrease in Scores by Question

	Last Period	This Period	Change	Total DB Score
Increases				
Degree to which the medics relieved your pain or discomfort	93.92	94.57	0.65	90.75
Medics' concern for your privacy	95.87	96.32	0.46	93.71
Decreases				
Extent to which the services received were worth the fees charged	93.96	88.26	-5.69	87.63
Willingness of the staff in our billing office to address your needs	93.70	90.69	-3.00	88.84
Concern shown by the person you called for ambulance service	96.43	93.71	-2.72	92.19
Helpfulness of the person you called for ambulance service	96.20	93.69	-2.51	92.17
Skill of the person driving the ambulance	97.30	95.02	-2.28	93.94
Likelihood of recommending this ambulance service to others	97.04	95.01	-2.03	93.23
Extent to which you were told what to do until the ambulance arrived	94.67	92.85	-1.82	90.54
Extent to which the ambulance arrived in a timely manner	96.78	95.42	-1.36	91.85
Cleanliness of the ambulance	98.03	96.68	-1.35	94.37
Overall rating of the care provided by our Emergency Medical Transportation service	97.18	95.91	-1.27	93.62



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	93.69	86.56	94.09	90.11	87.88	90.61	91.25
Concern shown by the person you called for ambulance service	93.71	86.77	93.62	91.56	89.12	91.15	89.04
Extent to which you were told what to do until the ambulance	92.85	86.00	92.90	89.69	84.90	89.14	85.93
Extent to which the ambulance arrived in a timely manner	95.42	84.24	91.96	89.08	87.62	90.92	89.96
Cleanliness of the ambulance	96.68	94.00	95.91	91.93	92.24	93.68	95.22
Comfort of the ride	92.27	84.99	87.02	82.50	83.35	84.07	87.90
Skill of the person driving the ambulance	95.02	93.92	94.36	90.67	92.11	92.55	95.22
Care shown by the medics who arrived with the ambulance	96.44	93.99	95.59	90.97	90.80	93.40	93.01
Degree to which the medics took your problem seriously	96.84	94.62	95.44	91.81	90.10	93.84	91.93
Degree to which the medics listened to you and/or your family	96.65	93.04	95.40	91.08	91.15	93.17	92.16
Skill of the medics	96.72	94.30	94.67	92.24	90.64	93.66	93.28
Extent to which the medics kept you informed about your	94.99	92.76	94.16	89.78	88.82	91.63	91.04
Extent to which medics included you in the treatment decisions (if	96.15	91.80	93.36	88.96	88.67	91.08	89.62
Degree to which the medics relieved your pain or discomfort	94.57	89.45	92.54	87.84	87.88	89.16	89.66
Medics' concern for your privacy	96.32	94.16	94.16	90.91	88.95	92.87	94.32
Extent to which medics cared for you as a person	96.70	95.57	95.56	91.64	91.00	93.74	93.66
Professionalism of the staff in our billing office	91.72	85.00	90.64	87.59	86.76	87.58	83.06
Willingness of the staff in our billing office to address your needs	90.69	84.24	91.33	87.25	86.76	88.32	81.52
How well did our staff work together to care for you	95.94	92.24	94.28	91.01	91.36	92.00	91.29
Extent to which our staff eased your entry into the medical facility	95.64	93.67	94.49	91.21	92.15	92.84	92.58
Appropriateness of Emergency Medical Transportation treatment	95.77	92.91	93.88	90.57	91.84	92.20	92.80
Extent to which the services received were worth the fees charged	88.26	83.78	89.48	86.44	84.49	85.87	84.91
Overall rating of the care provided by our Emergency Medical	95.91	93.52	94.47	91.26	90.98	92.53	90.55
Likelihood of recommending this ambulance service to others	95.01	94.09	94.24	89.79	89.87	91.94	91.85
Overall score	94.99	91.10	93.66	89.96	89.32	91.38	91.06
National Rank	21	68	37	78	85	64	69
Comparable Size (Large) Company Rank	2	17	7	20	22	16	18

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
July 2018	137,694	14,284	4,705	17,205	173,888	43,472
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
Total	1,494,119	141,788	49,265	177,782	1,862,954	
Average	124,510	11,816	4,105	14,815	155,246	38,812
Annualized Amounts					1,862,954	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
July 2018	7				7
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
Total	54	0	10	2	66
Per 100,000 Miles	2.90	-	0.54	0.11	3.54

Service Interruptions	Count	Per 100K miles
July 2018	3	1.73
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
Total	45	2.42

Special Operations Quarterly Update

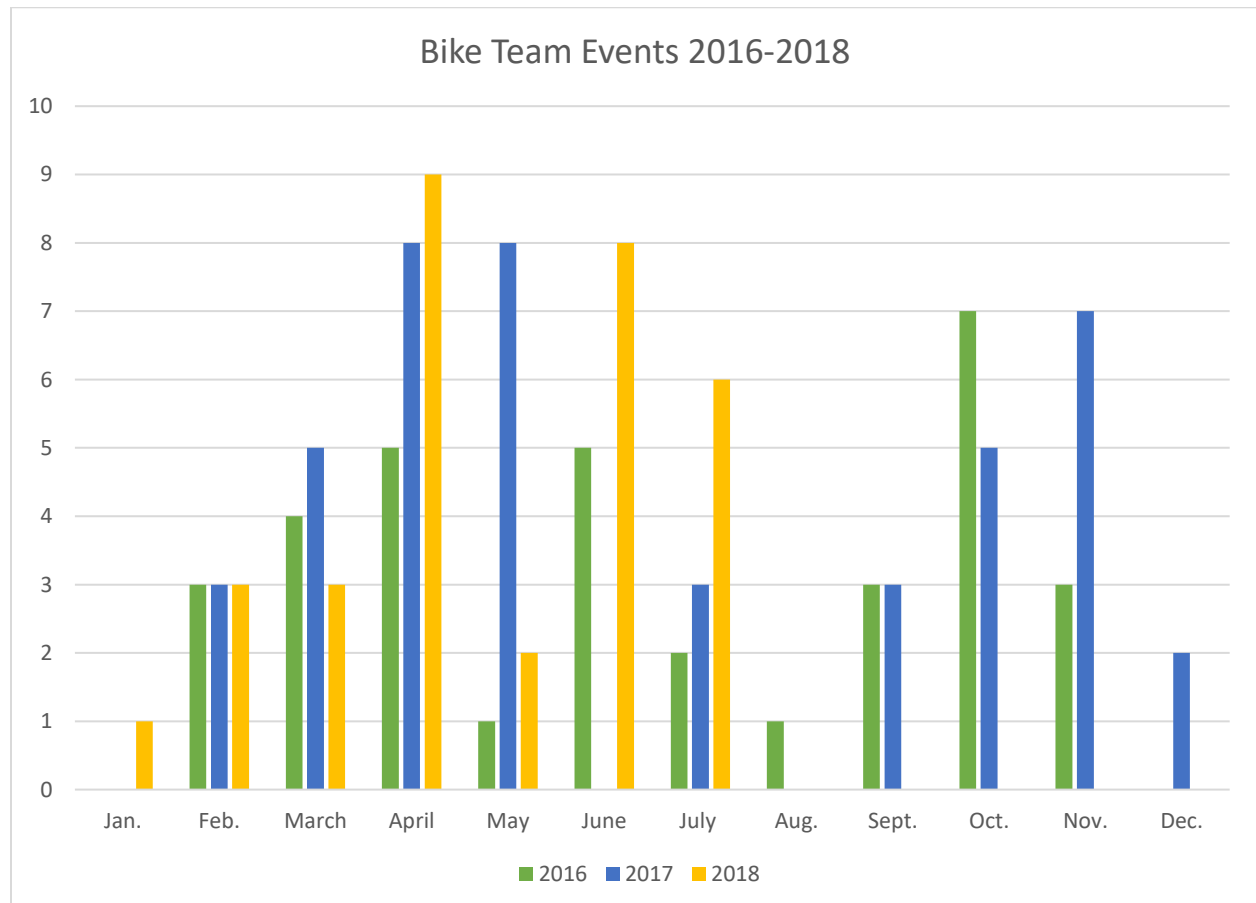
As of August 22, 2018

Bike

The bike team is set up so that each event has at least one team, two medics, for coverage. Some events are larger and multiple teams are requested. Requests come directly from event planners via phone/email, and others come via the Website special events request form. Events range from small 3 hours educational events that members talk and demonstrate safe helmet and riding practices to larger multiple day events lasting upwards of 20 hours (Ironman Texas).

budgeted positions on the Bike team – 25

Each bike team consists of full ALS capabilities between the two bikes. The bikes are stored in the Bike Team room and transported in the Bike Team van. Two sets of bikes and bags are stored in the van at all times to allow events to be ready for the members to pick up the van and go directly to the event without delay, resembling the Medic Units at the Service Center. The tough book, radios, and emergency lighting batteries are stored in the UCAPIT at station 20 with the van for better control and safety.



2016: Total Bike Team events – 34

Total Bike Team Event Hours - 743.50

2017: Total Bike events – 44

Total Bike Event Hours – 974.50

2018 through 8/22: Total Bike events – 32 with 8 Paid

Total Bike Event Hours – 713.60

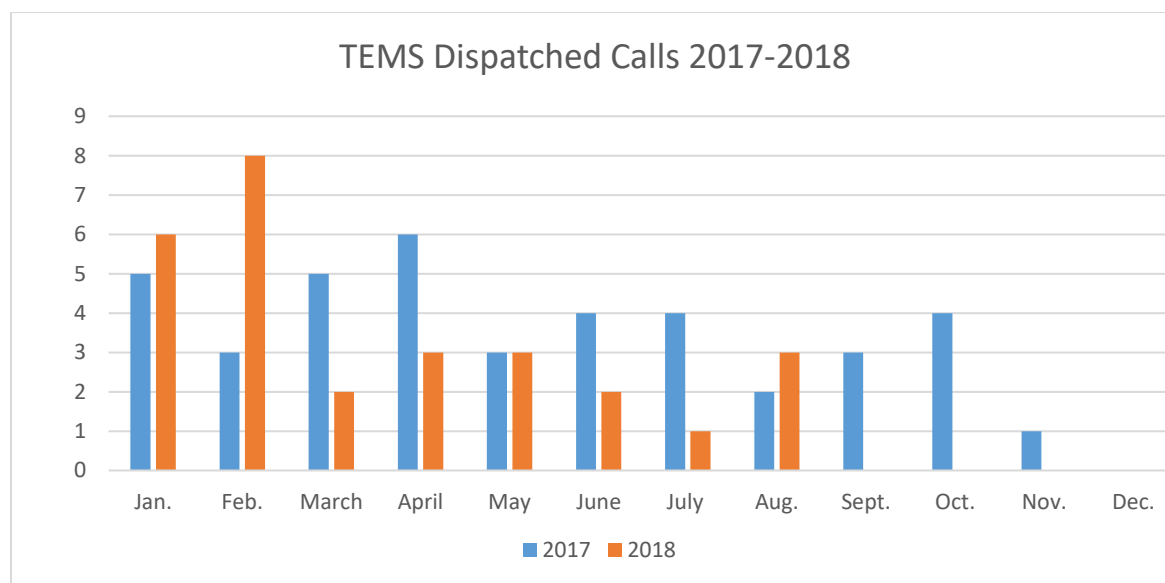
TEMS

The tactical team is set up so that there are on duty TEMS members on Medic 10 daily. In the event that a large event occurs (Multiple target locations, teams, known violent offenders) additional TEMS members may be utilized in addition to the Medic 10 members.

budgeted positions on the TEMS team – 15

Calls for the TEMS unit are dispatched as 105T and limited information is shared across the MDC for security purposes. Planned requests are directed through the TEMS Coordinator and then built. An Urgent/Immediate request, the LE agency contacts ALARM directly and makes the request. In the event that a call starts as a normal 911 call and then either LE requests the TEMS unit or based on the situation ALARM or a District Chief requests the TEMS unit. If this occurs, the call isn't tracked as a TEMS 105T call, but rather a standard call as it was originally dispatched. We are now tracking those calls as well due to a change in the PCR options where a TEMS medic can check the "Is this a TEMS call?" box and then those calls are pulled into a weekly generated report. These numbers will increase now that we have a true tracking system for TEMS calls.

As of this report, we have TEMS contracts with MCSO SWAT, CPD SWAT, and CISD PD SWAT. We train with each of these units monthly for a minimum of 8 hours. In addition, we have trained with or responded with SWAT or SRT teams from TX DPS, DEA, ATF, and multiple MC Constables offices.



2017 Total Dispatched 105T Calls – 40

2018 Total Dispatched 105T Calls – 28 (As of 8/22)

Agenda Item 18



To: Board of Directors

From: Wayde Sullivan

Date: May 22, 2018

Re: Replacement of shop 616

Agenda item language

Consider and act on replacement of 2008 Tahoe from Freedom Dodge. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

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



FREEDOM CHEVROLET

8008 MARVIN D LOVE FWY
DALLAS, TEXAS 75237
972-707-9474 fax 214-350-0085

QUOTE

Customer

Name MCHD

Address

City

State TX ZIP

Phone

Date

7/2/2018

Order No.

DC20180086701

Rep

BDS

FOB

Inc

Qty	Description	Unit Price	TOTAL
1	2018-19 PPV Black tahoe PPV, includes tint, 4-keys and fobs LH spotlight 6J3-6J4-6J7 and delivery	\$ 31,500.00	\$31,500.00
PLEASE MAIL PAYMENT TO: Freedom Chevrolet 8008 Marvin D. Love Fwy Dallas, Tx. 75237			
TERMS: NET 30			

Payment Details



Cash



Check



Credit Card

Name

CC #

Expires

Subtotal	\$31,500.00
Shipping & Handling	\$0.00
Taxes	State
TOTAL	\$31,500.00

Office use only

PLEASE REMIT PAYMENT TO FREEDOM CHEVROLET

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Jordan Anderson, Clinical Chief

Date: August 28, 2018

Re: Sole Source Letter - Zoll

Consider and act on sole source letter for Zoll Extended Warranty & Preventive Maintenance. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☐ ☒ Special request?



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

August 2, 2018

Montgomery County Hospital District EMS
1300 South Loop 336 West
Conroe, TX 77304

To Whom It May Concern,

ZOLL Medical Corporation sells and services our defibrillator products using our Depot Repair Center at ZOLL Corporate in Chelmsford, Massachusetts. The ZOLL Depot Team is a group of highly skilled, trained professionals that have extensive experience in electronics, product application and process quality control. The intense quality and environmental testing performed by this team at the factory cannot be duplicated in any field environment.

There are no other ZOLL authorized companies providing repairs for the ZOLL M Series, E Series, R Series and X Series defibrillators that ZOLL has sold in North America. We do use outside authorized agencies to provide on-site Preventive Maintenance checks on our products. In addition, we do have authorized International ZOLL Distributors who provide service within their countries.

If you should have any questions, please do not hesitate to call me at 1-800-242-9150, extension 9766.

Sincerely,

Kerry Bishop,
Service Contracts Representative

Agenda Item # 20



To: Board of Directors

From: Jordan Anderson, Clinical Chief

Date: August 28, 2018

Re: Zoll Extended Warranty & Preventative Maintenance

Consider and act on Zoll Extended Warranty & Preventive Maintenance contract. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☐ Renewal contract?

☐ ☐ ☒ Special request?

**EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT****Montgomery County Hospital District EMS (Customer # 6559)****ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Attn: Diane Sandel (936) 521-5622 / dsandel@mchd-tx.org

Bill To: Montgomery County Hospital District EMS

PO Box 478
Conroe, TX 77305

Ship To: Montgomery County Hospital District EMS

1300 South Loop 336 West
Conroe, TX 77304

From: Tammy Digan

Service Contracts Representative
(978) 421-9357 / tdigan@zoll.com

QUOTATION: 00024209

Quote Date: July 13, 2018
Quote Pricing: Valid for 60 Days

PM Contact: -

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-0001	1 Year Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR12C000649, AR12D000756, AR12G001409, AR12H001531, AR12H001662, AR12I001777, AR12I001788, AR12I001791, AR12I001794, AR12I001815, AR12I001821, AR12I001830, AR12I001861, AR12I001865, AR12I001868, AR12I001874, AR12I001876, AR12I001892, AR12I001895, AR12I001906, AR12I001915, AR12I001953, AR12I001955, AR12I001956, AR12I001961, AR12I001965, AR12I001967, AR12I001973, AR12I001974, AR12I001989, AR12I002003, AR12I002008, AR12I002020, AR12I002048, AR12I002055, AR12I002059, AR12I002060, AR12I002066, AR12I002067, AR12I002068, AR12I002073, AR12I002074, AR12I002196, AR12K002474, AR14C007628, AR14C007633, AR15H014531, AR15L016300, AR15L016304, AR14L016305, AR16J021939, AR17G025619, AR17G02544	10/01/2018 to 09/30/2019	53	\$1,145.00	\$916.00	\$48,548.00
8889-9999	9 Month - Prorated Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR17L028899	01/01/2019 to 09/30/2019	1	\$900.00	\$720.00	\$720.00

TOTAL: \$49,268.00

COMMENTS:

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.
3. 20% Multi-Unit Discount.

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachments. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Montgomery County Hospital District EMS (Customer # 6559)
Quote No: 00024209 Continued

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

ZOLL Medical Corporation

Signature:

Name: Tammy Digan

Title: Service Contracts Representative

Date: _____

Montgomery County Hospital District EMS

Authorized Signature:

Print Name _____

Title: _____

Date: _____

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS

Preventive Maintenance Terms and Conditions

- 1.** Preventive maintenance ("PM") will be invoiced upon ZOLL's receipt of quote with an authorized signature (the "PM Contract") and, if available, a purchase order.
- 2.** Any PMs that remain unused as of the end of a one-year PM contract will be forfeited and no monies will be refunded to the customer. Any PMs that remains unused as of the end of the initial term of the Multi-year PM Contract will automatically roll over into the next year of the PM Contract. Any PMs that remains unused as of the end of the second and subsequent years of the PM Contract, will be forfeited and no monies will be refunded to the customer.
- 3.** If the customer purchases new ZOLL equipment, unused PMs will be transferred to the new equipment at the end of the factory warranty.
- 4.** If ZOLL determines during the course of performing PM that a repair is required and the device is not covered under warranty, ZOLL will request customer authorization in order to repair the device.
- 5.** Upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy. The loaner will be provided for use while the device is being serviced by ZOLL.
- 6.** It is the customer's responsibility to ensure devices covered by the PM Contract are available for Preventative Maintenance at the scheduled times.

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Montgomery County Hospital District EMS**Extended Warranty Terms and Conditions**

- 1.** The ZOLL Extended Warranty ("EW") extends the term of ZOLL's Factory Warranty by the number of years selected by the customer. EW coverage commences upon the expiration of the Factory Warranty, and is subject to the terms and conditions contained in the Factory Warranty. The EW does not apply to accessories.
- 2.** The price of the EW will be invoiced upon ZOLL's receipt of quote with an authorized signature from the customer and, if available, a purchase order from the customer.
- 3.** The EW is not transferrable and cannot be cancelled. However, if the customer replaces equipment covered by an EW with new ZOLL equipment, upon customer's request, the remaining time under the EW will be transferred to the new equipment at the end of the factory warranty. All requests to transfer the remaining balance of an EW must be submitted in writing to the ZOLL Service Contracts department within 60 days of date of shipment of new equipment. Failure to submit EW transfer request will result in the forfeiture of remaining EW.
- 4.** If the customer has a claim under an EW, customer must call the ZOLL Help Desk (800-348-9011) to arrange for a Return Authorization in advance of sending the unit for evaluation at ZOLL Headquarters.
- 5.** All repairs are performed at ZOLL headquarters in Chelmsford, MA. If a unit needs to be repaired, upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy.
- 6.** If no claims are made under the EW during the EW period, the purchase price of the EW is not refundable.

Agenda Item # 21



To: Board of Directors

From: Lee Gillum,

Date: August 28 2018

Re: Centrelearn Fenewal @censes

Consider and act on annual renewal licenses for Centrelearn. (Mr. Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

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

AGREEMENT

between

CentreLearn Solutions, LLC ("CLS" or "Company")
73 East Forrest Avenue, Suite 140
Shrewsbury, PA, 17361
and

Montgomery County Hospital District ("Client")
1400 South Loop 336 West
Conroe, TX 77302

This Agreement ("**Agreement**") is made by and between the Company and Client identified above, and covers the licensed products and services checked below:

<input type="checkbox"/>	Standard Version of the LMS
<input checked="" type="checkbox"/>	Complete Version of LMS (if neither box is checked this Agreement is for the Standard Version)
<input checked="" type="checkbox"/>	CentreLearn Educational Content (" Company Content ")

The following attachments are part of this Agreement:

TERMS AND CONDITIONS

EXHIBIT A: Standard Version: Billable Services for Graphic Design and Instructional Technology Support


EXHIBIT B: Complete Version: Graphic Design and Instructional Technology Support Included in License Fee

ACKNOWLEDGEMENT

THE UNDERSIGNED HEREBY ACKNOWLEDGE AND AGREE THAT THEY HAVE READ AND THAT THEY FULLY UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, WHICH INCLUDE THE TERMS AND CONDITIONS AND EXHIBITS THAT ARE ATTACHED HERETO AND MADE A PART HEREOF, AND THAT BY SIGNING BELOW THEY BECOME PARTIES TO, AND AGREE TO BE BOUND BY, THIS AGREEMENT.

The Effective Date of this Agreement shall be: October 1, 2012

CentreLearn Solutions, LLC

By: 

Name: James N. Eastham, Jr., Sc.D

Title: Managing Member

Client: Montgomery County Hospital District

By: 

Name: RANDY E. JOHNSON

Title: CEO

TERMS AND CONDITIONS

1. Definitions.

"Affiliate" means any entity that controls, is controlled by, or is under common control with, Client, or any entity with which Client has a legal obligation to provide that entity with access to the Licensed Products.

"Authorized Users" means Client and its Affiliates and their respective employees, staff and contractors who have registered to access the Licensed Products, regardless of multiple geographic locations, and who are otherwise authorized or entitled to use or access the Licensed Products.

"Basic Service Package" means the graphic and instructional design support and digital conversion and compression services Company provides to Client as further described in Exhibit A (if Client has purchased the Standard Version) or Exhibit B (if Client has purchased the Complete Version).

"Client Content" means Content furnished by Client for display or use on the Licensed Products.

"Company Content" means Content furnished by Company for display or use on the Licensed Products.

"Content" means any and all text, sounds, audio files, photos, graphics, artwork, templates, documents, instructional materials, courses, announcements, links, modules, data, logos, trademarks, service marks, copyrightable materials, and any other items of information (excluding User Information) as individual content items or when assembled into educational programs.

"Learning Management System" or "LMS" mean the latest released version of the CentreLearn Learning Management System, which is a software product borne on the internet and used by authorized users to access, distribute or manage information including but not limited to education courses and related materials all of which are stored therein in electronic format.

"Licensed Products" means the products and services checked off on the Signature Page of the Agreement including one or more of the following: the Standard or Complete Version of the LMS, including all updates and upgrades thereto; Content produced by CentreLearn (Company Content);

"USD" or "\$" means United States Dollars and defines the currency that shall be used by the parties in all financial transactions related to this Agreement.

"User Information" means the information and data furnished by Client and Authorized Users via the Licensed Products in response to questions posted on the Licensed Products, results for tests taken by Authorized Users on the Licensed Products, and any other personally identifiable information placed by an Authorized User on the Licensed Products.

"Website" means the Internet website designated by Company that provides the Licensed Content to Authorized Users.

2. License.

A. Subject to the terms and conditions of this Agreement, Company grants to Client a non-exclusive, non-transferable license for Client's Authorized Users to use, access, search, download, print and display the Licensed Products from the Website. Authorized Users may access the Licensed Products supplied on the LMS from any location with web browser Internet access, by accessing the Website and providing the Authorized Users' assigned UserID and password.

B. Client shall not, and shall not allow any Affiliate, Authorized User or other third party to, (a) reverse engineer, decompile, or disassemble the Licensed Products, or (b) distribute the Licensed Products to any individual who is not a then-current Authorized User. Client shall be liable for any act or omission by an Affiliate or Authorized User that, if done by Client, would be a breach of this Agreement.

3. Scope of Service. Company shall provide Client with:

A. Access to the Licensed Products, and the Website, via the Internet 24 hours per day 365 days per year, excluding commercially reasonable downtime periods for maintenance.

B. Registration and management of passwords for Authorized Users.

C. All updates made generally available by Company.

D. Daily backup and storage of all Client Content and User Information stored on Company servers with onsite and offsite archiving for 7 days.

E. 24/7/365 live or call back via telephone and/or email, and/or incident report-feedback help desk.

F. The above items come with the Standard Version of the Licensed Products. If Client has purchased the Complete Version of the Licensed Products, Company shall also provide Client with

- One (1) day of onsite training if requested by Client. For such onsite training, Client will pay for training consulting time at a rate of One Hundred Twenty Five Dollars (\$125USD) per hour per trainer, economy class travel expenses for any trainer, and Client will be billed such amount separately.
- Scheduled access to the Company online web meeting tool that will support up to 24 simultaneous high bandwidth web connections from outside computers.

- Scheduled access to the Company online webinar tool that will support up to 1001 simultaneous high bandwidth web connections from outside computers.

- Instructional technology and design and support services for Client Content as described in Exhibit B.

4. Client Responsibilities.

A. Client is responsible for the day-to-day functional operation of all computers and networks used by Authorized Users to access the Licensed Products. Client must ensure that such computers and networks have the technical capacity, based on the specifications provided to Client by Company, to successfully access the world wide web and use the features associated with the Licensed Products including chat, bulletin board, web surfing, audio/video streaming and Java Script based applications. Client is responsible for all Internet access fees to connect such computers and networks to the Internet.

B. Client shall create educational program content for their Authorized Users to be processed by Company as described in Exhibit A (if Client has purchased the Standard Version) or Exhibit B (if Client has purchased the Complete Version).

5. Security and Safeguards.

A. Company shall use commercially reasonable best efforts to ensure that sufficient safeguards and security procedures are employed to ensure that there is no unauthorized access to Client's Content or User Information or the Website. Company further agrees to back up its servers daily including Client's Content and User Information and any other content stored on Company servers in accordance with generally accepted industry standards for use in restoring data in the event of a system failure and loss of on-line data, and Company shall maintain a backup copy of such backup for seven consecutive (7) days. Company will employ reasonable disaster recovery procedures in accordance with industry standards to minimize Client's interruption to use of the Licensed Products.

B. Notwithstanding anything in this Agreement to the contrary, access to Client's Content, customized view and any other Client information on the Licensed Products will be made available solely to Authorized Users through a user name and a user password supplied by Client and modifiable by the Company or Client's administrative personnel or the Authorized User. Upon prior notification of Client, Company may change the web site address used by Authorized Users to access the Licensed Products.

6. Warranties. Company warrants and represents that:

A. It owns or has licensed all rights in the Licensed Products granted to Client in this Agreement.

B. Client's use of the Licensed Products in accordance with this Agreement shall not infringe any third party patent, copyright, trademark or trade secret.

C. COMPANY DOES NOT, BY VIRTUE OF THIS AGREEMENT, OR BY ANY COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE, MAKE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY EXPRESSLY DISCLAIMED.

D. The Company shall maintain the currency of all continuing education credit hour approvals issued by the Continuing Education Coordinating Board for Emergency Medical Services (CECBEMS) for Company Content that the Company makes available to the Client as CECBEMS approved content.

7. Limitation of Liability.

A. Except as required to fulfill its obligation of indemnification under this Agreement or for any infringement of the other party's intellectual property rights, neither party shall be liable to the other for indirect, consequential, or incidental damages arising out of this Agreement, (including without limitation, damages for loss of operating revenue or profits, operations interruptions, loss of business or operations information and the like). This limitation of liability shall not apply to tangible property damage and damages arising from tortious conduct.

B. Client acknowledges that Client accepts all liability and to the extent allowed by law will hold Company harmless for any claim of malpractice or claims of personal injury or harm that may be attributable in any way to any content that either the Client or Company makes available to any Authorized User through the Licensed Products. Client acknowledges that they accept Company Content as is, and accepts full liability for the technical accuracy and utility of Company Content. Client acknowledges that Company has no responsibility to insure that Company Content or Client Content conforms to any medical, fire department, or other applicable protocols.

8. Ownership; Confidential Information.

A. The Licensed Products are protected by various U.S. and foreign intellectual property rights, including but not limited to copyrights. Company retains all rights to the Licensed Products and any intellectual property embodied therein other than those expressly licensed hereunder. Client will own all rights in the Client Content, and any modifications or enhancements thereto made by either party. Company will own all rights in the Licensed Products and the Company Content, and any modifications or enhancements thereto made by either party.

B. Each party expressly undertakes to retain in confidence, and to require its employees and consultants to retain in confidence, all Confidential Information of the other party and will make no use of such Confidential Information except pursuant to this Agreement. "Confidential Information" means the Licensed Products and all other information of either party that is not generally known to the public, whether of a technical, business or other nature (including, without limitation, trade secrets, research and development plans, and information relating to the technology, business plans, marketing activities, finances and other business affairs of such party), transmitted by one party (the disclosing party) to the other party (the receiving party) and that has been identified as being proprietary and/or confidential or that by the nature of the circumstances surrounding the disclosure reasonably ought to be treated as proprietary and confidential. The receiving party will not disclose any item of Confidential Information to any person other than its employees, agents or contractors who need to know the same in the performance of their duties. The receiving party will protect and maintain the confidentiality of all Confidential Information of the disclosing party with reasonable care. The receiving party will be liable to the disclosing party for any non-compliance by its agents or contractors to the same extent it would be liable for non-compliance by its employees. Confidential Information does not include any data or information which the receiving party can prove (a) was in the receiving party's lawful possession prior to its disclosure by the disclosing party; (b) is later lawfully obtained by the receiving party from a third party not under an obligation of confidentiality; (c) is independently developed by the receiving party; or (d) is, or later becomes, available to the public through no breach of an obligation of confidentiality. If the receiving party becomes legally obligated to disclose Confidential Information by any governmental entity or judicial tribunal with jurisdiction over it, the receiving party will give the disclosing party prompt written notice sufficient to allow the disclosing party to seek a protective order or other appropriate remedy. The receiving party will disclose only such information as is legally required and will use its reasonable efforts to obtain confidential treatment for any Confidential Information that is so disclosed. Notwithstanding the foregoing, Company may use the Client's name and logo in connection with press releases or other marketing materials.

9. Fees and Payment Schedule.

A. Subject to annual budgeted appropriation by Client's governing board being made therefor in amounts sufficient to fulfill Client's payment obligations hereunder, Client agrees to pay Company an annual license fee for each authorized user of the LMS at the relevant rate defined below:

	# Authorized Users*	Annual Rate per User
Complete LMS with Content	500-1499	\$39.95
Complete LMS without Content	10-1499	\$19.95

*Client must maintain at all times and pay for the minimum number of Authorized Users defined below:

Standard LMS Ten (10) Authorized Users

Complete LMS Ten (10) Authorized Users. CentreLearn will produce up to 5 pieces of content at no additional charge.

B. License Fees cover all products and services provided by Company in this Agreement except where separate fees are noted. License fees are based on monthly periods that begin on the license start date and each monthly anniversary thereof; therefore, fees for users added in the middle of a monthly period will be charged for that full monthly period and the monthly periods remaining in the license term. Fees for custom content support services as described in Exhibit A are One Hundred and Twenty Five Dollars (\$125USD) per production hour.

C. Upon execution of this Agreement by both parties, Company will bill Client for the entire license fee with payment due immediately upon Client's receipt of the Company invoice. Client will be billed when new users are added to the Authorized User base and payment shall be due within thirty (30) days of Client's receipt of the Company invoice. Payment of invoices for successive terms shall be due within thirty (30) days of Client's receipt of the Company invoice. Any amounts not paid when due shall accrue interest at 1% per month or the maximum amount allowed by law, whichever is less.

D. In the event that the Client inactivates or deletes an individual account during the course of this Agreement, the Client may transfer that account to another Authorized User at no additional charge. All Authorized User accounts will expire upon termination of this Agreement.

E. If Client is a member organization of the American Ambulance Association (AAA) and upon receipt of the full payment of the license fee, Client, CLS will rebate to the Client either the Client's annual AAA

membership fee or 10 percent of the total annual licensing fee CLS is paid by Client, whichever is less. This rebate payment is only applicable to license fees paid by Client to CLS for CLS products and services as listed on the cover page of this agreement and will continue throughout the course of the agreement as long as the Client maintains their membership with the American Ambulance Association.

10. **Term and Termination.** The initial term of this Agreement is one year from the Effective Date. This Agreement will automatically renew for successive renewal terms of one (1) year each unless one party has notified the other party in writing at least 10 business days prior to the end of the then current term of their intent to not renew this Agreement. Notwithstanding the foregoing, (a) either party may terminate this Agreement for any reason or no reason at all, upon giving thirty (30) days advanced written notice to the other party, and (b) either party may terminate this Agreement if the other party materially fails to comply with any provision of this Agreement, and does not cure such breach within fifteen (15) days after receiving written notice thereof. The parties' rights and obligations under this Agreement which by their nature are intended to continue beyond the termination of this Agreement shall survive such termination, including but not limited to Sections 1, 2B, 2C, 6, 7, 8, 9C, 11 and 12. In the event this Agreement is terminated, Company shall promptly refund to the Client a pro rata portion of all fees actually paid by Client for any remaining period for which such fee applies, calculated from the effective date of the termination to the end of the period for which Client has paid for. A fifteen (15) percent early termination fee shall apply to the total refundable amount in the event this agreement is terminated without cause by Client.

11. **Force Majeure.** Neither party shall be liable to the other party for the non-performance of its obligations under this Agreement for a maximum period of thirty (30) days if such non-performance is caused by acts of civil or military authority, civil disturbance, war, fires or other acts of God ("force majeure event"). The party so affected shall give notice to the other party and shall do everything reasonably possible to resume performance. If the period of non-performance exceeds thirty (30) days from the receipt of notice of the force majeure event, the party whose ability to perform has not been so affected may terminate this Agreement upon written notice.

12. **General.** This Agreement may not be assigned in whole or in part by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld, except the rights and obligations of either party may be assigned to another entity in connection with a reorganization, merger, consolidation, acquisition or other restructuring involving all or substantially all of the voting securities and/or assets of such party. This Agreement shall bind and inure to the benefit of the parties and their respective successors and permitted assigns. Failure or delay on the part of any party to exercise any right, remedy, power or privilege hereunder will not operate as a waiver. The waiver of any right provided for in this Agreement shall be in writing, signed by the waiving party, and any such waiver shall not be deemed a waiver of any further right under this Agreement. If any provision of this Agreement is for any reason held unenforceable or invalid, then this Agreement shall be construed as if such provision were not contained in it. In any action or suit to enforce any right or remedy under this Agreement or to interpret any provisions of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs, including expert witness fees. Each party is an independent contractor. Nothing in this Agreement shall be construed as making either party the partner, joint venturer, agent, employer, or employee of the other party. This Agreement is the sole and exclusive agreement between the parties with regard to the subject matter contained in this Agreement, and supersedes and cancels any and all prior or contemporaneous explanatory or specification documents or agreements, whether written or oral, with regard to such subject matter. Any additional or different terms proposed by Client (whether in any purchase order, acknowledgment or other document now or subsequently submitted by Client) are rejected by Company and will be of no effect. This Agreement will be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either party. This Agreement shall not be amended or modified except in a written document signed by the authorized representatives of both parties. This Agreement may be executed in counterparts, and the parties agree that a facsimile copy or photocopy of this Agreement shall be given full force and effect as the original for all purposes.

the rate set forth in the Texas Prompt Payment Act.

EXHIBIT A

Standard Version: Billable Services for Graphic Design and Instructional Technology Support

FLASH MULTIMEDIA PROCESSING

CLS builds the Client's custom multimedia presentations from PowerPoint slides and recorded audio provided to CLS by the Client. Multimedia presentations will be built using Adobe / Macromedia Flash using Articulate Presenter or other PowerPoint to Flash conversion tools. The Client may request that a multimedia presentation be created in another format but CLS shall not be obligated to use the requested format if it does not have the capability to deliver content in the requested format. PowerPoint slide sets must be delivered in ready to convert form and the Client is responsible to deliver slides with text or graphic images that properly correlate to the audio presentation. Client recognizes that the final quality of a presentation is dependent upon the quality of the materials given to CLS by the Client. For best results the Client should request and follow CLS guidelines and advice on the use of colors, animation behaviors, graphics, fonts, photographs and other media to insure the high quality online multimedia presentations. Any editing of Client's content performed by CLS is limited to a final check and minor editing of errors in color usage, font size, background patterns, and graphic images. By submitting slides to CLS, Client agrees to accept our reasonable and necessary edits. CLS will return the slides if, in our opinion, the problems are serious enough to require the attention of the Client to resolve. Examples include missing information that is referenced in the audio portion of the presentation or extensive use of font sizes, colors and/or layout that are confusing or difficult to read when displayed in the Licensed Products and which would require major revisions of the slide set. If the Client declines a recommendation to repair or replace slides prior to multimedia presentation processing, any further processing requested by Client of the presentation after posting to the LMS may be billable at CLS's discretion and after seeking Client's permission to proceed.

Full Motion Video Processing

The Client may also submit VHS or DVD video presentations for conversion into Windows Media Player or Adobe/Macromedia Flash movies. If requested, CLS will return original materials to Client upon posting of compressed digital copies to the Licensed Products. Movies will always be made to conform to the latest version of the player intended for their delivery. Client recognizes that full motion video streaming results are best viewed on high bandwidth internet connections. Dial-up modem users will typically experience unsatisfactory viewing of full motion video streaming materials.

AUDIO RECORDING

Audio files may be delivered to CLS on cassette tapes, CD-Rom, DVD, videotape, or sent directly to CLS over the Internet. Audio files must be delivered in final edit form. CLS's editing is limited to removal or reduction of noise artifacts, changes in volume levels, deletion of false starts and mistakes where a retake is recorded immediately after the error or false start, or Client must document the approximate location of retakes if they do not immediately follow the error. CLS will also apply patches provided to CLS in the event of an audio problem that cannot be edited by CLS such as background noises or gaps caused by technical problems during recording by Client. Client recognizes that use of proper audio recording equipment including appropriate microphones is essential for recording quality audio. Upon initial review of an audio file, CLS will notify Client if the quality of the audio is poor enough to warrant replacement. Poor quality audio is defined as audio with excessive noise, static, hiss, gaps, or slide-show audio sequencing problems, which cannot be resolved with our editing resources. If Client chooses to post poor quality audio, after being notified by CLS of the poor audio quality, any subsequent editing and posting of replacement audio may be billable at CLS's discretion.

Copyrighted Material

CLS will not process any content that it believes may be under copyright from a third party without written permission from the copyright owner, which it is the Client's responsibility to obtain and deliver to CLS.

OTHER SERVICES

The following posting services to the Licensed Products are also included in the Basic Service Package:

CLS will post digital files, including slide presentations, word processing documents, spreadsheets, Adobe PDF files, voice recordings as defined above (see Audio Recording Processing), scanned documents, or graphic images. CLS will also enter questions into test/assessment question pools or surveys. Client must submit the questions in a word processing format in the exact format they are to appear in the test, assessment, or survey. Correct answers and automated feedback to a correct or incorrect test/assessment answer must be placed with each question and not on a separate document or separate section of the test questions sent to CLS. CLS will scan and convert into Adobe PDF format any documents that are faxed or mailed to CLS. All documents must be received by CLS in ready to scan/convert condition.

CONTENT STORAGE LIMITATIONS.

The maximum storage capacity for all content and record keeping is 20 gigabytes. Additional storage is available in 50 Gigabyte blocks for a onetime fee of One Thousand Dollars (\$1000USD) per block.

Custom Content Production Fees

Unless specified otherwise, the rate for all services described above in this exhibit is One Hundred Twenty-Five (\$125USD) per technician hour. Custom content production services not specified above may be available for reasonable fees. CLS will modify without charge any error in a presentation that is due to CLS's error in transferring of covered video or audio files and PowerPoint slides. (For example – missing slides or text, or misspelled words, where there was no error on the materials provided by Client.)

EXHIBIT B

Complete Version: Graphic Design and Instructional Technology Support Included in License Fee

FLASH MULTIMEDIA PROCESSING

CLS builds the Client's custom multimedia presentations from PowerPoint slides and recorded audio provided to CLS by the Client. Multimedia presentations will be built using Adobe / Macromedia Flash using Articulate Presenter or other PowerPoint to Flash conversion tools. The Client may request that a multimedia presentation be created in another format but CLS shall not be obligated to use the requested format if it does not have the capability to deliver content in the requested format. PowerPoint slide sets must be delivered in ready to convert form and the Client is responsible to deliver slides with text or graphic images that properly correlate to the audio presentation. Client recognizes that the final quality of a presentation is dependent upon the quality of the materials given to CLS by the Client. For best results the Client should request and follow CLS guidelines and advice on the use of colors, animation behaviors, graphics, fonts, photographs and other media to insure the high quality online multimedia presentations. Any editing of Client's content performed by CLS is limited to a final check and minor editing of errors in color usage, font size, background patterns, and graphic images. By submitting slides to CLS, Client agrees to accept our reasonable and necessary edits. CLS will return the slides if, in our opinion, the problems are serious enough to require the attention of the Client to resolve. Examples include missing information that is referenced in the audio portion of the presentation or extensive use of font sizes, colors and/or layout that are confusing or difficult to read when displayed in the Licensed Products and which would require major revisions of the slide set. If the Client declines a recommendation to repair or replace slides prior to multimedia presentation processing, any further processing requested by Client of the presentation after posting to the LMS may be billable at CLS's discretion and after seeking Client's permission to proceed.

Full Motion Video Processing

The Client may also submit VHS or DVD video presentations for conversion into Windows Media Player or Adobe/Macromedia Flash movies. If requested, CLS will return original materials to Client upon posting of compressed digital copies to Client's Licensed Products. Movies will always be made to conform to the latest version of the player intended for their delivery. Client recognizes that full motion video streaming results are best viewed on high bandwidth internet connections. Dial-up modem users will typically experience unsatisfactory viewing of full motion video streaming materials.

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Copyrighted Material

CLS will not process any content that it believes may be under copyright from a third party without written permission from the copyright owner, which it is the Client's responsibility to obtain and deliver to CLS.

OTHER SERVICES

The following posting services to the Licensed Products are also included in the Basic Service Package:

CLS will post digital files, including slide presentations, word processing documents, spreadsheets, Adobe PDF files, voice recordings as defined above (see Audio Recording Processing), scanned documents, or graphic images. CLS will also enter questions into test/assessment question pools or surveys. Client must submit the questions in a word processing format in the exact format they are to appear in the test, assessment, or survey. Correct answers and automated feedback to a correct or incorrect test/assessment answer must be placed with each question and not on a separate document or separate section of the test questions sent to CLS. CLS will scan and convert into Adobe PDF format any documents that are faxed or mailed to CLS. All documents must be received by CLS in ready to scan/convert condition.

CONTENT STORAGE LIMITATIONS.

The maximum storage capacity for all content and record keeping of is 50 gigabytes. Additional storage is available in 50 Gigabyte blocks for a onetime fee of One Thousand Dollars (\$1000USD) per block.

WEB CONFERENCE WEB MEETING TOOL

Client may schedule internet meetings and webinars through the Licensed Products. Each internet meeting session may last up to two (2) hours in length. No more than twenty five (25) active connections are permitted to the web meeting server during any individual meeting. Each webinar may last up to two (2) hours in length. No more than one thousand (1000) active connections are permitted to the webinar server during any individual webinar. All web meetings and webinars should be scheduled at least three business days in advance. Access to the CLS conferencing tools is on a first come first serve basis among all of our clients, therefore, CLS cannot guarantee that the requested time will be available. Successful web meetings and webinars requires that all participants have high speed access to the internet and use a Windows 2000 or later or Apple 10.X or later OS and computer running at least an 800 MHz processor. CLS is not responsible for setting up Web meeting or webinar equipment or training participants on how to use the web conferencing system, however we do provide training for Clients administrators on how to use the conferencing tool in the Licensed Products. CLS personnel will be available to assist the client with running any web meeting or webinar session. Client must notify CLS at least seventy two (72) hours prior to the scheduled web meeting or webinar. Client's who fail to notify CLS of a cancellation will be billed a Seventy-Five Dollar (\$75USD) late cancellation fee. Unscheduled web conferences are not permitted. Web meetings and webinars require participants to dial into a conference call telephone bridge or use a built in voice over internet protocol that requires the user to have a microphone and earphones attached to their computer for voice communication. CLS will provide a toll call telephone bridge at no charge to any of the Clients Authorized Users. Toll free conference calling is available and Client will be solely responsible to pay all charges for this service. The rate for toll free service which is provided by a third party is available upon request.

Custom Content Production Fees

CentreLearn will produce up to 5 pieces of content at no additional charge. Custom content production services not specified above may be available for One Hundred Twenty Five Dollars (\$125USD) per production hour. CLS will modify without charge any error in a presentation that is due to CLS's error in transferring of covered video or audio files and PowerPoint slides. (For example – missing slides or text, or misspelled words, where there was no error on the materials provided by Client.)

TRAINING SERVICES:

Company shall provide Client with onsite training if requested by Client. For such onsite training, Client will pay for training consulting time at a rate of One Hundred Twenty-Five Dollars (\$125USD) per hour per trainer, economy class travel expenses for any trainer, and Client will be billed such amount separately.



Client Agreement

This Client Agreement (the "Agreement"), effected as of the date noted in the attached Schedule A (the "Effective Date"), is by and between TargetSolutions Learning, LLC. ("TSL"), a Delaware limited liability company, and the undersigned client ("Client"), and governs the purchase and ongoing use of the services described in this Agreement (the "Services").

1. Services. TSL shall provide the following services:

1.1. **Access.** TSL will provide Client a non-exclusive, non-transferable, revocable, limited license to remotely access and use the Services hereunder and, unless prohibited by law, will provide access to any person designated by Client ("Users").

1.2. **Availability.** TSL shall use commercially reasonable efforts to display its content and coursework for access and use by Client's Users twenty-four (24) hours a day, seven (7) days a week, subject to scheduled downtime for routine maintenance, emergency maintenance, system outages and other outages beyond TSL's control.

1.3. **Help Desk.** TSL will assist Users as needed on issues relating to usage via e-mail, and a toll-free Help Desk five (5) days per week at scheduled hours.

2. Client's Obligations.

2.1. **Compliance.** Client shall be responsible for Users' compliance with this Agreement, and use commercially reasonable efforts to prevent unauthorized access to or use of the Services.

2.2. **Identify Users.** Client shall (i) provide a listing of its designated/enrolled Users; (ii) cause each of its Users to complete a profile; (iii) maintain user database by adding and removing Users as appropriate.

2.3. **Future Functionality.** Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any public comments regarding future functionality or features.

3. Fees and Payments.

3.1. **Fees.** Client will pay for the Services in accordance with the fee schedule in Schedule A attached to this Agreement. Fees listed in Schedule A shall be increased by 3% per year both during the term of this Agreement, as well as for any renewal terms.

3.2. **Payments.** All fees due under this Agreement must be paid in United States dollars. Such charges will be made in advance, according to the frequency stated in Schedule A. TSL will invoice in advance, and such invoices are due net 30 days from the invoice date. All fees collected under this Agreement are fully earned when due and nonrefundable when paid.

3.3. **Suspension of Service for Overdue Payments.** Any fees unpaid for more than ten (10) days past the due date shall bear interest at the rate set forth in the Texas Prompt Payment Act. TSL shall have the right, in addition to all other rights and remedies to which TSL may be entitled, to suspend Client's Users' access to the Services until all overdue payments are paid in full.

4. Intellectual Property Rights.

4.1. Client acknowledges that TSL alone (and its licensors, where applicable) shall own all rights, title and interest in and to TSL's software, website or technology, the course content, and the Services provided by TSL, as well as any and all suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client, and this Agreement does not convey to Client any rights of ownership to the same. The TSL name and logo are trademarks of TSL, and no right or license is granted to Client to use them.

4.2. Except as otherwise agreed in writing or to the extent necessary for Client to use the Services in accordance with this Agreement, Client shall not: (i) copy the course content in whole or in part; (ii) display, reproduce, create derivative works from, transmit, sell, distribute, rent, lease, sublicense, transfer or in any way exploit the course content in whole or in part; (iii) embed the course content into other products; (iv) use any trademarks, service marks, domain names, logos, or other identifiers of TSL or any of its third-party suppliers; or (v) reverse engineer, decompile, disassemble, or access the source code of any TSL software.

4.3. The Community Resources section of TSL's website is not currently available to Client. Should it become available and Client chooses to participate by uploading its information to the Community Resource website, then Client hereby authorizes TSL to share any intellectual property owned by Client ("User Generated Content") that its Users upload to the Community Resources section of TSL's website with TSL's third party customers and users that are unrelated to Client ("Other TSL Customers"); provided that TSL must provide notice to Client's users during the upload process that such User Generated Content will be shared with such Other TSL Customers.

5. Term.

The term of this Agreement shall commence on the Effective Date, and will remain in full force and effect for the term indicated in Schedule A ("Term"). Upon expiration of the Initial Term, this agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term"), unless notice is given by either party of its intent to terminate the Agreement, at least sixty (60) days prior to the scheduled termination date.

6. Mutual Warranties and Disclaimer.

6.1. **Mutual Representations & Warranties.** Each party represents and warrants that it has full authority to enter into this Agreement and to fully perform its obligations hereunder.

6.2. **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR

OTHERWISE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

7. Miscellaneous.

7.1. **Limitation on Liability.** Except as it relates to claims related to Section 4 or Section 7.2 of this Agreement, (a) in no event shall either party be liable to the other, whether in contract, warranty, tort (including negligence) or otherwise, for special, incidental, indirect or consequential damages (including lost profits) arising out of or in connection with this Agreement; and (b) the total liability of either party for any and all damages, including, without limitation, direct damages, shall not exceed the amount of the total fees due to, or already paid to, TSL for the preceding twelve (12) months.

7.2. **Indemnification.** TSL shall indemnify and hold Client harmless from any and all claims, damages, losses and expenses, including but not limited to reasonable attorney fees, arising out of or resulting from any third-party claim that the Services or any component thereof infringes or violates any intellectual property right of any person.

7.3. **Assignment.** Neither party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other, provided that such consent shall not be unreasonably withheld. Notwithstanding the foregoing, TSL may freely assign or transfer any or all of its rights without Client consent to an affiliate, or in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets.

7.4. **Force Majeure.** TSL shall have no liability for any failure or delay in performing any of its obligations pursuant to this Agreement due to, or arising out of, any act not within its control, including, without limitation, acts of God, strikes, lockouts, war, riots, lightning, fire, storm, flood, explosion, interruption or delay in power supply, computer virus, governmental laws or regulations.

7.5. **No Waiver.** No waiver, amendment or modification of this Agreement shall be effective unless in writing and signed by the parties.

7.6. **Severability.** If any provision of this Agreement is found to be contrary to law by a court of competent jurisdiction, such provision shall be of no force or effect; but the remainder of this Agreement shall continue in full force and effect.

7.7. **Entire Agreement.** This Agreement and its exhibits represent the entire understanding and agreement between TSL and Client, and supersedes all other negotiations, proposals, understandings and representations (written or oral) made by and between TSL and Client.

Schedule A

(Attached)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date set forth below.

TargetSolutions Learning, LLC

Client Name: _____

Address: _____

By: Jennifer T. Antione
Printed Name: Jennifer T. Antione
Title: Director of Client Services
Date: 7/12/17

By: _____

Printed Name: _____

Title: _____

Date: _____



TargetSolutions by Vector Solutions

4890 W. KENNEDY BLVD, SUITE 300
TAMPA, FL 33609
877.944.6372 - TOLL FREE
858.592.6880 - DIRECT / 858.487.8762 - FAX

Account Manager: Rachel Bark

Email: rachel.bark@vectorsolutions.com

Phone: 1-877-435-9309 x1029

Schedule A

DATE of SUBMISSION

8/22/2018

LICENSE TERMS: 10/1/18-9/30/19

Exclusively Created for:

Montgomery County Hospital District

ATTN: Lee Gillum

PO Box 478

Conroe, TX 77305

TargetSolutions CentreLearn Platform			
DESCRIPTION	UNIT PRICE PER USER	QUANTITY (# of Users)	TOTAL
MCHD - CentreLearn LMS and Content Users	\$ 47.95	258	\$ 12,371.10
MCHD - CentreLearn LMS and No Content	\$ 23.95	56	\$ 1,341.20
MCFR - CentreLearn LMS and Content Users	\$ 47.95	606	\$ 29,057.70
MCFR - CentreLearn LMS and No Content	\$ 23.95	36	\$ 862.20
Woodlands FD - CentreLearn LMS and Content Users	\$ 47.95	139	\$ 6,665.05
Woodlands FD - CentreLearn LMS and No Content	\$ 23.95	3	\$ 71.85
TOTAL DUE ANNUALLY			\$ 50,369.10

These are previous line items which would now be all rolled under one contract. The current contract is renewing under auto-renewal. MCHD = Montgomery Co. Hospital District. MCFR = Montgomery Co. 1st Responders. Invoicing is monthly.

By signing the Client agreement, you are 1) agreeing to the pricing and terms presented in this proposal; 2) agreeing you have read and accept the Client Agreement and License terms

TargetSolutions Learning, LLC business proposal pricing is good for 90 days from Date of Submission listed above.

Agenda Item # 22

To: Board of Directors
From: Melissa Miller, COO
Date: August 28, 2018
Re: COO Report

FACILITIES:

- Remodel of Porter Station 34: 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 to include an apartment with bay for MCHD EMS and we've included this project in our proposed FY 19 budget.
- Station 26 in Shenandoah has been delayed for Shenandoah to complete work in the kitchen/office areas. Targeted move in date is September 15.
- MCESD 2 is building at 19350 Keenan-Cutoff, EMS Station 46 is schedule for completion in October 2018.
- 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 portion of the remodel is 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 this Board Meeting.

RADIO AND TOWERS:

- The consulted completed his observation and review of processes and has received the additional requested data from 911, Cisd and others. He is now preparing the report of his findings and will present to executive staff by September 30th. The goal is to ensure we are receiving, processing and dispatching calls in an appropriate manner.
- We continue to expand the alerting and paging capabilities of the new phone system.

MATERIALS MANAGEMENT:

- The bids in response to the Medical Supply RFP are being scored and a recommendation will be presented at the September Board meeting.

INFORMATION SYSTEMS:

- IT performed an annual review all our public facing websites for security vulnerabilities and upgraded the websites to the current industry security standards.
- The SPAM filter device was upgraded to help improve the blocking of phishing emails.
- The Exchange email migration is completed and the new system was built with more redundancies

COMMUNITY PARAMEDICINE - July:

- Average daily patient census: 56
- Patient enrollments: 4

- Total patients enrolled: 125
- Clinical billable encounters: 267
- Care Coordination encounters: 172
- Percent of patients with decrease in 911 use (to date): 64.9%
- We have experienced a delay starting operations with the 24 hour call center, NavCentral. Expected start date is September 1st.
- Community Paramedicine will be partnering with Meals on Wheels and the Public Health District to provide influenza immunizations to at-risk individuals receiving meals in the home. This initiative will begin when immunizations are received and will continue through this year's flu season. This is a great partnership between several agencies providing outreach services within Montgomery County.

Agenda Item # 23



To: Board of Directors

From: Calvin Hon

Date: August 28th, 2018

Re: Consider and act on annual Cisco Network Equipment Software and Maintenance agreement renewal

Every year MCHD purchases annual warranty for the Cisco network equipment that is located at all MCHD locations including stations and towers. To ease administration, we work with Cisco Systems to co-terminate the warranties to renewal at the same time.

The cost for the renewal this year is \$29,910.47. This increase is due to the replacement of end of life network equipment this year. This quote is state pricing under the Texas Department of Information Resources contract number is DIR-TSO-2542. This renewal is under budget.

Fiscal Impact: Minimal

Yes No N/A

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

QUOTE CONFIRMATION



DEAR CALVIN HON,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KBFS916	8/23/2018	2018 SMARTNET RENEWAL	6410532	\$29,910.47

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY
TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco SMARTnet service agreement Mfg. Part#: CON-SNT-1-50K UNSPSC: 81111812 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: Texas Cisco DIR TSO 4167 (DIR-TSO-4167)	1	1504550	\$23,790.47	\$23,790.47
Cisco SMARTnet extended service agreement Mfg. Part#: CON-SNTP-1-10K UNSPSC: 81111812 Electronic distribution - NO MEDIA TAX: CONROE, TX .0000% \$.00 Contract: Texas Cisco DIR TSO 4167 (DIR-TSO-4167)	1	1504561	\$6,120.00	\$6,120.00

PURCHASER BILLING INFO	SUBTOTAL	\$29,910.47
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
	SALES TAX	\$0.00
	GRAND TOTAL	\$29,910.47
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: ELECTRONIC DISTRIBUTION		

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>

**SMARTnet RENEWAL QUOTE FOR MONTGOMERY COUNTY HOSPITAL DIST
EFFECTIVE COVERAGE CO-TERMED THROUGH AUGUST 31, 2019**



CDW
Account Manager: Kevin Nisse
120 S Riverside
Chicago, IL 60606
(312) 705-6247 phone

Please Note: This Quote is valid until September 23, 2018

Quotes Generated On: August 21, 2018

CDW Proprietary and Confidential

Contract Type	Contract Number	Quote Number	Service Description	Discounted Cost
SNT	New	351203193	8x5xNext Business Day	\$ 23,790.47
SNT	92635735	351203193	Premium 24x7x4	\$ 6,120.00

Total:

\$ 29,910.47

Multiple contracts will be consolidated upon processing of PO

Customer is responsible to pay freight charges. Estimated or actual freight charges are not included in quotes (unless specifically stated). This quote excludes sales tax (unless specifically stated).

Acceptance of Terms and Conditions of Sales and Services

By ordering or accepting delivery of Products from Seller or by engaging Seller to perform or to procure Services on behalf of Customer, Customer thereby signifies its agreement with Seller: (i) The terms and conditions provided on this link apply:

<http://www.cdw.com/content/terms-conditions/default.aspx>, except if there is an effective written agreement between the parties applicable to the Transaction, then the terms and conditions governing the Transaction are those contained in such effective written agreement; and (ii) that if Customer delivers or conveys to Seller by any means: (a) any additional terms or conditions; or (b) any terms or conditions that differ in any respect, material or otherwise, from those governing the Transaction, then such terms or conditions will be null and void unless accepted in a writing executed by the authorized signatories of both parties.

**SMARTnet RENEWAL QUOTE FOR MONTGOMERY
EFFECTIVE COVERAGE CO-TERMED THROUGH 8/31/2019**

Quote Number: 351203193
Contract Number: New
8x5xNext Business Day (SNT)

Serial Number Required Prior to Ordering

Site ID#	Current Quote	Current Contract	Location	Line Number	Item Name	Description	Serial Number	Begin Date	End Date	Discounted Cost
407707049	351203193	92635688	CONROE, TX	2.1	WS-C3750X-24S-E	Catalyst 3750X 24 Port GE SFP IP Service	FDO1717Z12N	1-Sep-18	31-Aug-19	\$ 1,900.00
407707049	351203193	92635688	CONROE, TX	3.1	WS-C3750X-24S-E	Catalyst 3750X 24 Port GE SFP IP Service	FDO1717Z13B	1-Sep-18	31-Aug-19	\$ 1,900.00
403661835	351203193	92635688	CONROE, TX	12.1	ASA5505-BUN-K9	^ASA 5505 Appliance with SW, 10 Users, 8 ports, 3DES/AE	JMX1114Z0PR	1-Sep-18	31-Aug-19	\$ 71.00
403661835	351203193	92635688	CONROE, TX	13.1	ASA5505-BUN-K9	^ASA 5505 Appliance with SW, 10 Users, 8 ports, 3DES/AE	JMX1114Z0QB	1-Sep-18	31-Aug-19	\$ 71.00
403661835	351203193	92635688	CONROE, TX	14.1	ASA5505-BUN-K9	^ASA 5505 Appliance with SW, 10 Users, 8 ports, 3DES/AE	JMX1115Z0A0	1-Sep-18	31-Aug-19	\$ 71.00
403661835	351203193	92635688	CONROE, TX	20.1	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Bas	FDO1426P23F	1-Sep-18	31-Aug-19	\$ 1,063.00
403661835	351203193	92635688	CONROE, TX	21.1	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Bas	FDO1430P21K	1-Sep-18	31-Aug-19	\$ 1,063.00
407707049	351203193	92635688	CONROE, TX	30.1	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Bas	FDO1540V0TQ	1-Sep-18	31-Aug-19	\$ 1,063.00
401495983	351203193	92635688	CONROE, TX	32.1	WS-C3560X-48P-S	Catalyst 3560X 48 Port PoE IP Bas	FDO1623Z10D	1-Sep-18	31-Aug-19	\$ 683.00
401495983	351203193	92635735	CONROE, TX	1.1	WS-C3750X-48T-S-W9	Catalyst 3750X 48 Port Data IP Base REFURBISHED	FDO1612R0NM	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	4.1	CISCO2911/K9	Cisco 2911 w/3 GE,4 EHWIC,2 DSP,1 SM,256MB CF,512MB DRAM,IP	FTX1801AJ7G	1-Sep-18	31-Aug-19	\$ 520.00
401495983	351203193	92635735	CONROE, TX	5.1	CISCO2911/K9	Cisco 2911 w/3 GE,4 EHWIC,2 DSP,1 SM,256MB CF,512MB DRAM,IP	FTX1801AJ8T	1-Sep-18	31-Aug-19	\$ 520.00
401495983	351203193	92635735	CONROE, TX	6.1	AIR-CAP1702I-A-K9	802.11ac CAP; 3x3:2SS; Int Ant; A Reg Domain	FGL1909X2FZ	1-Sep-18	31-Aug-19	\$ 32.00
401495983	351203193	92635735	CONROE, TX	11.1	ASR1001-X=	Cisco ASR1001-X Chassis, 6 built-in GE, Dual P/S, 8GB DRAM	FXS2022Q41U	1-Sep-18	31-Aug-19	\$ 1,178.00
401495983	351203193	92635735	CONROE, TX	15.1	WS-C3750X-24T-S-W9	Catalyst 3750X 24 Port Data IP Base REFURBISHED	FDO1621Z1H2	1-Sep-18	31-Aug-19	\$ 493.00
401495983	351203193	92635735	CONROE, TX	16.1	ASR1001-X=	Cisco ASR1001-X Chassis, 6 built-in GE, Dual P/S, 8GB DRAM	FXS2112Q1AA	1-Sep-18	31-Aug-19	\$ 1,178.00
401495983	351203193	92635735	CONROE, TX	17.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1421P15L	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	18.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1421P13R	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	19.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1425P1CF	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	23.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1444Z0DL	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	26.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1450P0XG	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	28.1	DS-C9148-16P-K9	^MDS 9148 base with 16 active port	AMS15050481	1-Sep-18	31-Aug-19	\$ 470.00
401495983	351203193	92635735	CONROE, TX	29.1	DS-C9148-16P-K9	^MDS 9148 base with 16 active port	AMS15160420	1-Sep-18	31-Aug-19	\$ 470.00
401495983	351203193	92635735	CONROE, TX	31.1	AIR-CT5508-100-K9	Cisco 5508 Series Wireless Controller for up to 100 AP	FCW1551L0EV	1-Sep-18	31-Aug-19	\$ 5,719.00
401495983	351203193	92635735	CONROE, TX	33.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1624V1CN	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	92635735	CONROE, TX	34.1	WS-C3750X-48T-S	Catalyst 3750X 48 Port Data IP Bas	FDO1624R27Y	1-Sep-18	31-Aug-19	\$ 873.00
401495983	351203193	New	CONROE, TX	7.1	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1906NKKAS	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.1	AIR-CAP2702I-AK91C	802.11ac CAP 10APs w/CleanAir; 3x4:3SS; Int Ant; A Domain		21-Aug-18	31-Aug-19	\$ -
401495983	351203193	New	CONROE, TX	8.2	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904NBCQ	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.3	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904N522	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.4	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1902NUC4	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.5	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904NRDQ	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.6	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1903NKGX	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.7	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904NRCW	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.8	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904N58C	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.9	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904NBF7	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.10	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1903NKGY	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	8.11	AIR-CAP2702I-ABULK	BOM Level AP2700i Bulk PID for A reg domain	FCW1904NFFT	21-Aug-18	31-Aug-19	\$ 51.51
401495983	351203193	New	CONROE, TX	9.1	ASA5506-SEC-BUN-K9	ASA 5506 with FirePOWER services and Sec Plus license	JMX1935Z0KG	21-Aug-18	31-Aug-19	\$ 209.12
401495983	351203193	New	CONROE, TX	10.1	ASA5506-SEC-BUN-K9	ASA 5506 with FirePOWER services and Sec Plus license	JMX2007Z0H9	21-Aug-18	31-Aug-19	\$ 209.12

Total: \$ 23,790.47

Site ID# Site Name Address
401495983 MONTGOMERY 200 RIVER POINTE DR STE
403661835 MONTGOMERY 301 GEORGE STRAKE
407707049 MONTGOMERY 1400 S LOOP 336 W,

SMARTnet RENEWAL QUOTE FOR MONTGOMERY COUNTY HOSPITAL DIST
EFFECTIVE COVERAGE CO-TERMED THROUGH AUGUST 31, 2019

Quote Number: 351203193

Contract Number: 92635735

Premium 24x7x4 (SNTP)

Site ID#	Location	Item Name	Description	Serial Number	Begin Date	End Date	Discounted Cost
401495983	CONROE,	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Base	FDO1436K14B	1-Sep-18	31-Aug-19	\$ 1,700.00
401495983	CONROE,	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Base	FDO1449R080	1-Sep-18	31-Aug-19	\$ 1,700.00
401495983	CONROE,	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Base	FDO1449R0R2	1-Sep-18	31-Aug-19	\$ 1,700.00
401495983	TX	WS-C3750X-48PF-S	Catalyst 3750X 48 Port Full PoE IP Base	FDO1502Z07K	1-Sep-18	31-Aug-19	\$ 1,700.00

Total: **\$ 6,120.00**

<u>Site ID#</u>	<u>Site Name</u>	<u>Address</u>
401495983	MONTGOMERY COUNTY	200 RIVER POINTE DR STE 200, CONROE, TX, 77304

For more information, contact a CDW account manager

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Agenda Item # 24



To: Board of Directors

From: Calvin Hon

Date: August 28th, 2018

Re: Consider and act on purchase of replacement budgeted VMware servers

The IT Department is request the purchase of 2 VMWare servers to replace 2 five year old servers and will expand virtual server capacity. It is a capital budgeted item. The quote from CDWG used the Texas Department of Information state contract (DIR-TSO-3359) and it is with in the budget. The cost is #30,764.43.

Fiscal Impact: Minimal

Yes No N/A

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

QUOTE CONFIRMATION



DEAR CALVIN HON,

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

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JZSG467	8/13/2018	DL380 G10	6410532	\$30,764.43

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE ProLiant DL380 Gen10 - rack-mountable - Xeon Gold 5115 2.4 GHz - 16 GB Mfg. Part#: 875761-S01 UNSPSC: 43211501 Texas DIR DIR-TSO-3359 Contract: MARKET	2	4708401	\$3,057.11	\$6,114.22
Intel Xeon Gold 5115 / 2.4 GHz processor Mfg. Part#: 876562-B21 UNSPSC: 43201503 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	2	4761585	\$1,406.91	\$2,813.82
HPE SmartMemory - DDR4 - 16 GB - DIMM 288-pin Mfg. Part#: 835955-B21 UNSPSC: 32101602 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	30	4708375	\$395.00	\$11,850.00
HPE - storage drive cage - SATA 6Gb/s / SAS 12Gb/s / PCIe Mfg. Part#: 826708-B21 UNSPSC: 43201609 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	2	4753244	\$89.01	\$178.02
HPE Enterprise - hard drive - 300 GB - SAS 12Gb/s Mfg. Part#: 870753-B21 UNSPSC: 43201803 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	6	4503467	\$399.51	\$2,397.06
HPE StoreFabric SN1100Q 16Gb Dual Port - host bus adapter Mfg. Part#: P9D94A UNSPSC: 43201404 Texas DIR DIR-TSO-3359 Contract: MARKET	2	4082527	\$1,467.17	\$2,934.34
HPE - power supply - hot-plug / redundant - 500 Watt - 563 VA Mfg. Part#: 865408-B21 UNSPSC: 39121004 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	1	4708383	\$213.21	\$213.21
HPE High Performance Fan Kit - system fan kit Mfg. Part#: 867810-B21 UNSPSC: 40101604 Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)	2	4739618	\$164.91	\$329.82

QUOTE DETAILS (CONT.)				
HPE Integrated Lights-Out Advanced Premium Security - flexible license + 3	2	4751129	\$350.45	\$700.90
Mfg. Part#: Q7E34AAE UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)				
HPE Foundation Care 24x7 Service - extended service agreement - 3 years - o	2	4748270	\$1,616.52	\$3,233.04
Mfg. Part#: H8QP7E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: Texas HP DIR TSO 3359 (DIR-TSO-3359)				

PURCHASER BILLING INFO		SUBTOTAL		\$30,764.43
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
		SALES TAX		\$0.00
		GRAND TOTAL		\$30,764.43
		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		
DELIVER TO				
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: FEDEX Ground				

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Kevin Nissen	(877) 325-2419	kevinis@cdw.com

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

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Agenda Item # 25



To: Board of Directors

From: Melissa Miller, COO

Date: August 28th, 2018

Re: Janitorial RFP No. FY2018-016-02

Consider and act on the Janitorial Services Proposal RFP No. FY2018-016-02

MCHD Posted a Request for Proposal for Janitorial Services. We received six responses. The responses were evaluated based on Price (40%), Compliance (30%) and References (30%). Please see the evaluation scoring summary below.

Scoring Summary						
Category	Points					
	Lim	Bonds	Rustic	Gracies	M & R's	Metro
	Services	Janitorial	Elite	Comm.	Elite	Clean
Pricing	0.800	2.000	1.200	1.200	1.600	0.400
Compliance	1.500	1.500	1.250	1.250	1.500	1.500
Project References	0.500	1.475	0.825	1.000	0.000	0.950
Total	2.800	4.975	3.275	3.450	3.100	2.850
Total Bid Price	\$190,430.61	\$ 90,145.16	\$ 158,957.60	\$158,957.60	\$149,410.53	\$220,150.36

Based on scoring we recommend the contract be awarded to Bonds Janitorial with an annual cost of \$90,145.24

Fiscal Impact:

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?

Agenda Item # 26



We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: August 28, 2018

Re: HCAP Report

HCAP Update

Ade Moronkeji has been working in collaboration with community volunteer, Ms. Fay Newman to identify and assist underserved populations with the HCAP application process. Fay is member of the Homeless Coalition of Montgomery County and works closely with various churches and organizations in the community. Through our partnership with Fay, we have received six referrals and three individuals now have HCAP benefits. Furthermore, HCAP has gained access to Under Over Fellowship (The Mission), a ministry located in Conroe that helps the homeless and underprivileged with various needs. Ida Chapa and Dustie Klein have participated in weekly events hosted by The Mission and have been successful in linking people with medical resources. HCAP will continue to formulate those partnerships that place us in direct contact with our target population, thus helping us fulfill our core mission.

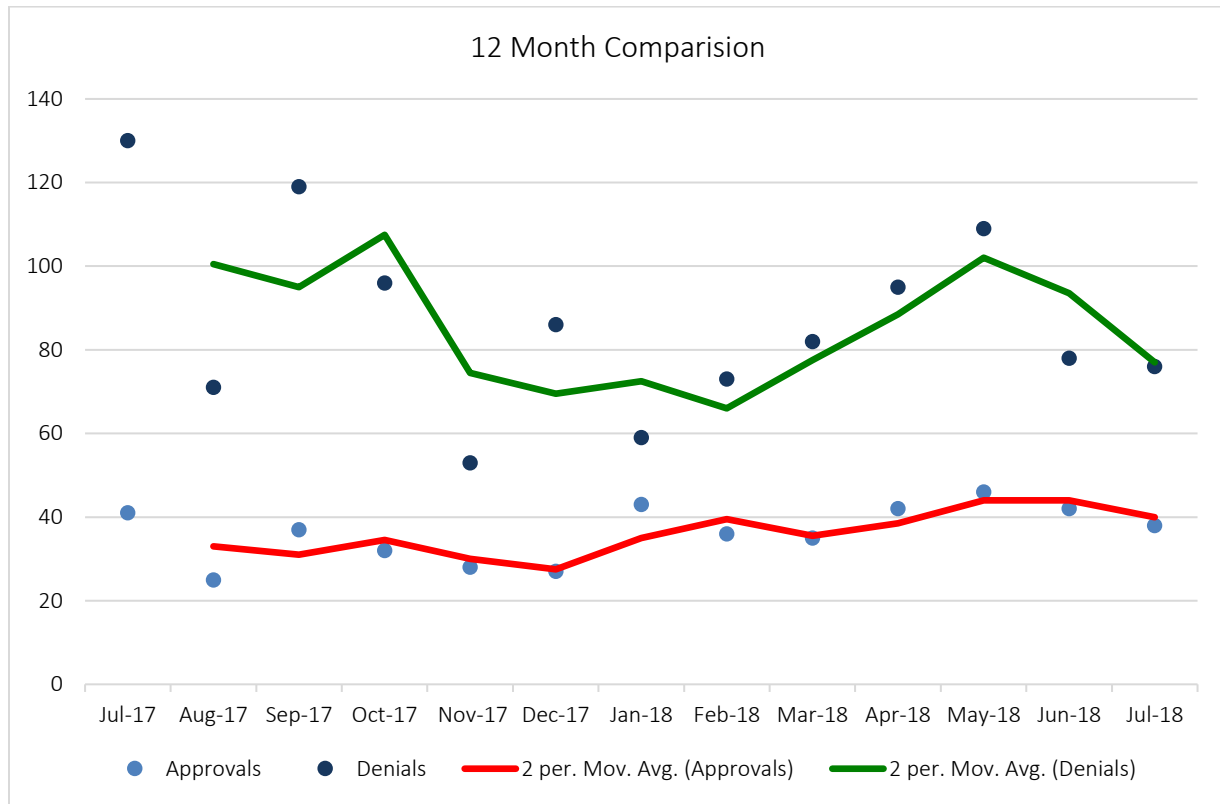
HCAP Applications

We have received and processed a total of 2,431 applications fiscal year to date. For this reporting month, we have a 33% denial rate. Denials are based on a number of factors:

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

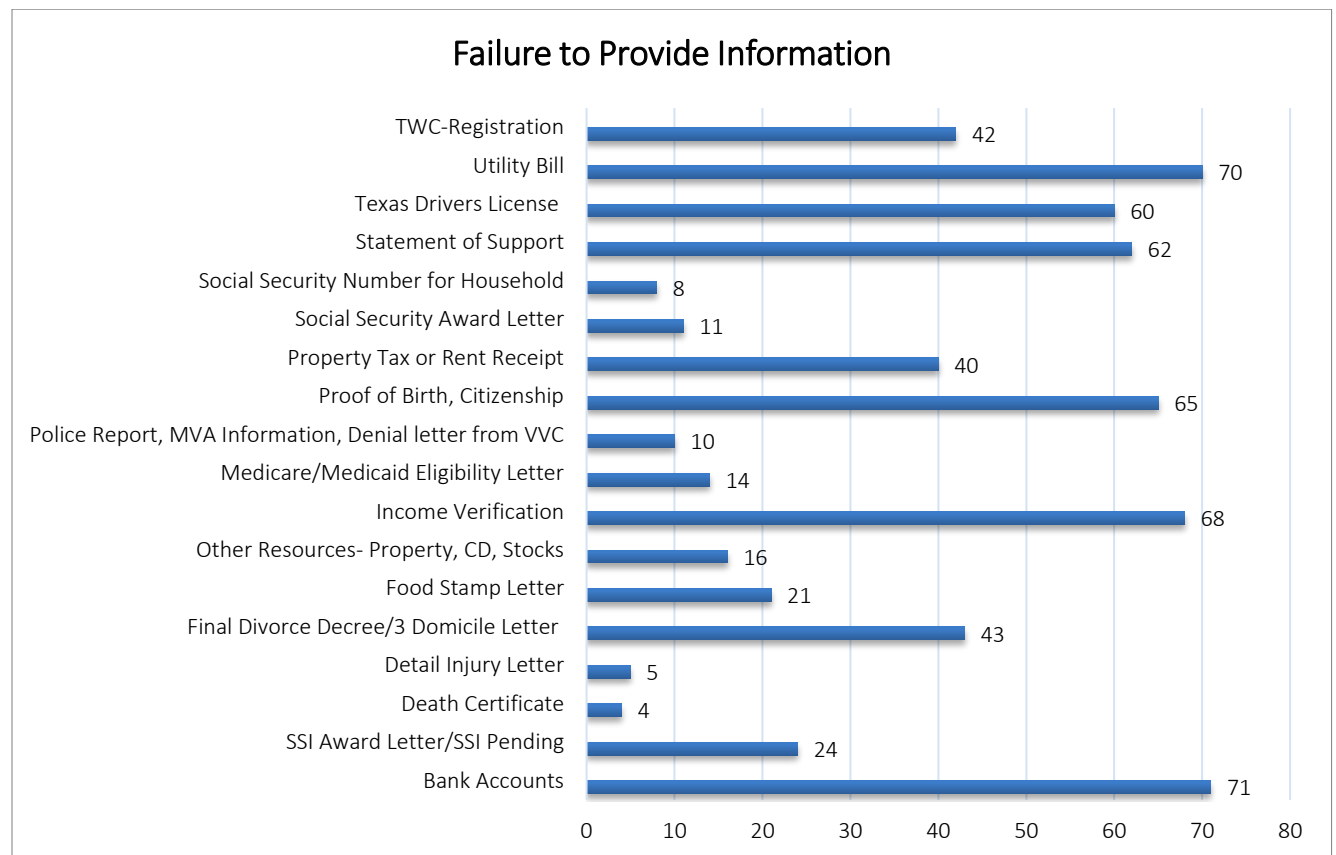
Month	Applications Received	Approvals	Pending Applications	Denials	
Jul - 18	232	38	118	76	33%
Jun - 18	269	42	149	78	29%
May - 18	287	46	132	109	38%
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	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%

HCAP Approvals and Denials

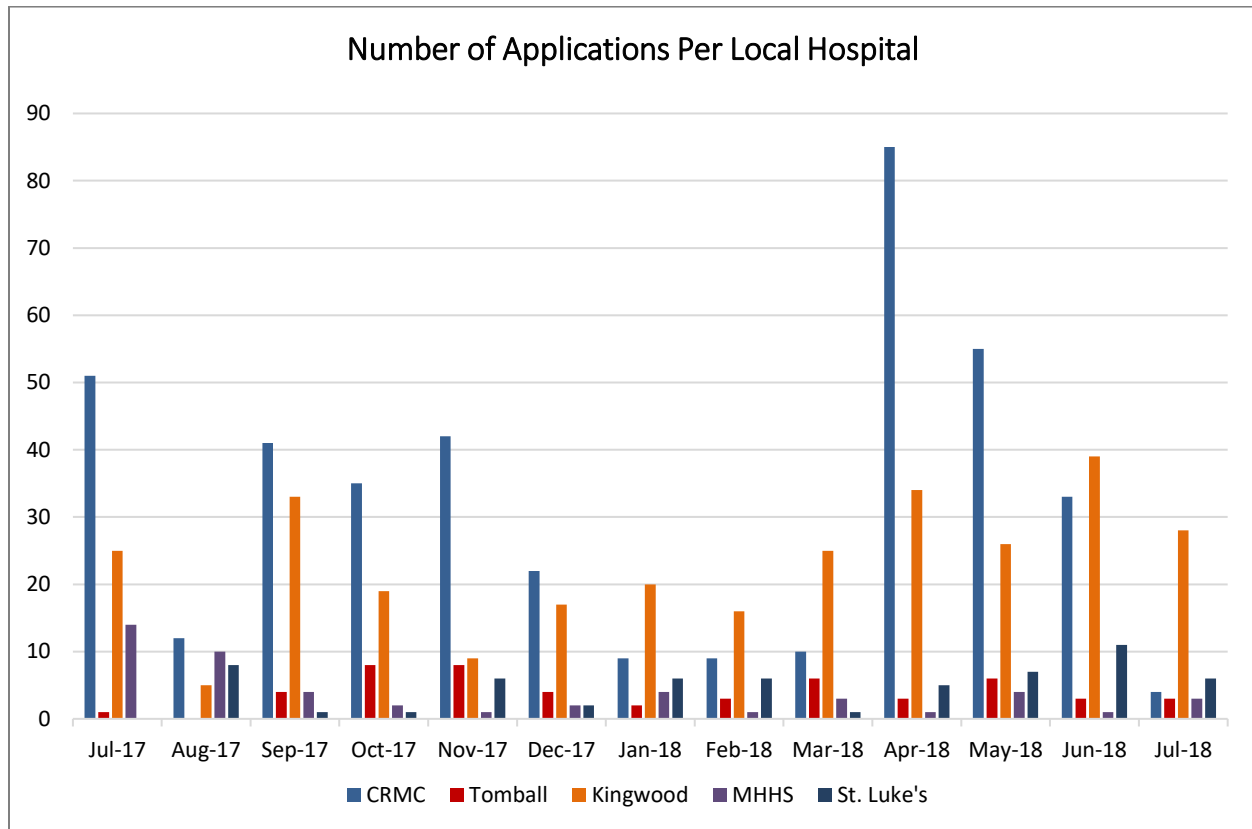


Failure to Provide Information Denial Analysis

For the month of July, we recorded a total of 113 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	
Jul - 18	0	0%	12	27%	32	73%	0	0%
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%

Census

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

HCAP Clients as of July 31, 2018 = 436 versus July 31, 2017 = 388									
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates
FY 2018	251	58%	47	11%	90	21%	30	7%	18 4%
FY 2017	263	68%	37	10%	72	19%	6	2%	10 3%

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

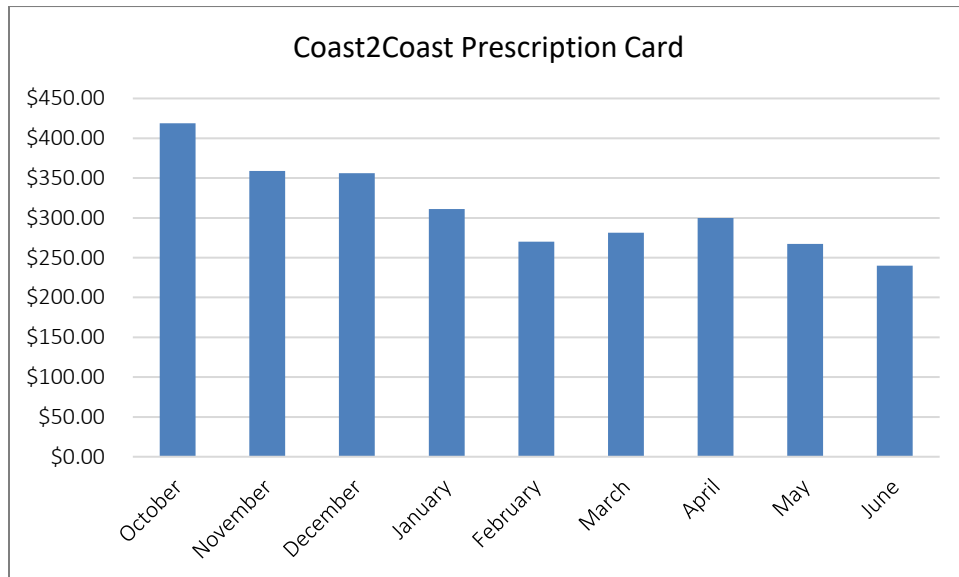
- a. FY 17/18 = 8
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jul - 18	32	45	\$53,516.34
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

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

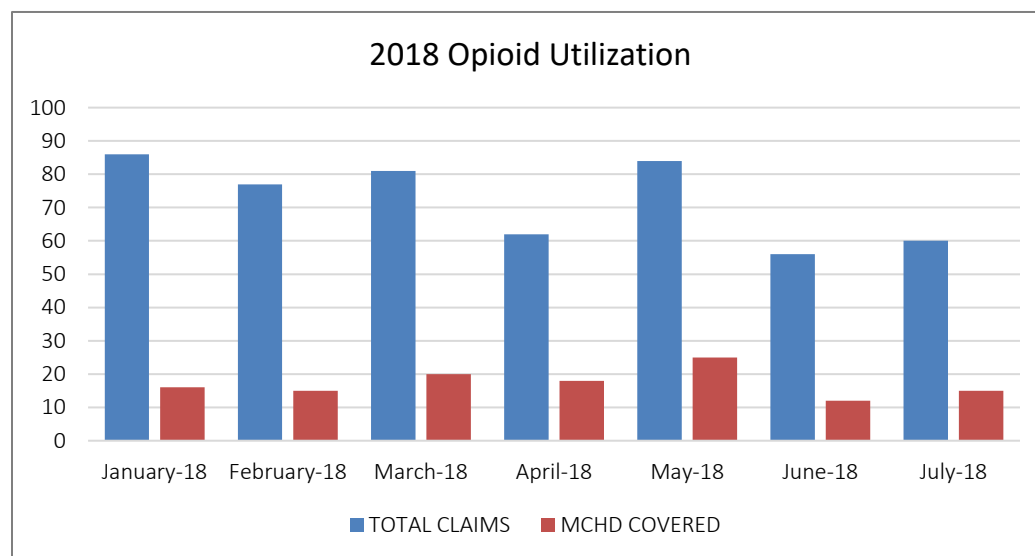
Fiscal Year-to-Date Royalty



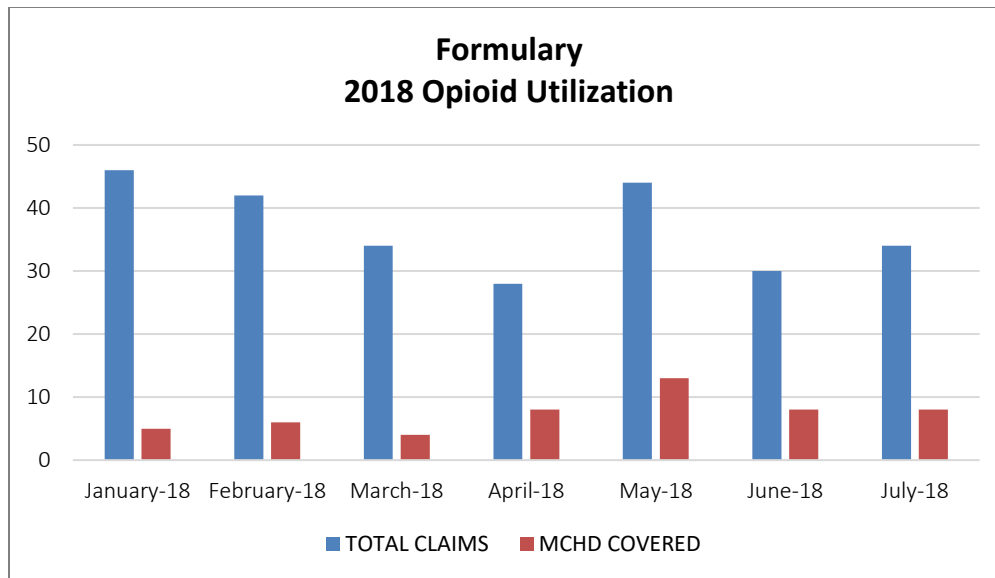
*we have not yet received the revenue for July.

Opioid

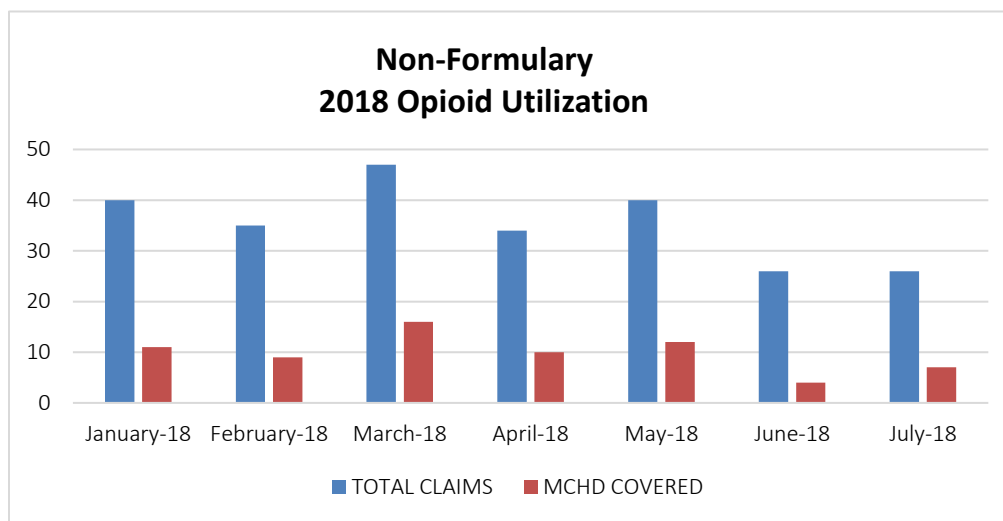
In July, a total of 60 opioid claims were filled and only 15 of these were covered by MCHD.



Out of the 60 total opioid claims, 34 were on the MCHD Formulary. Out of these 34 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).



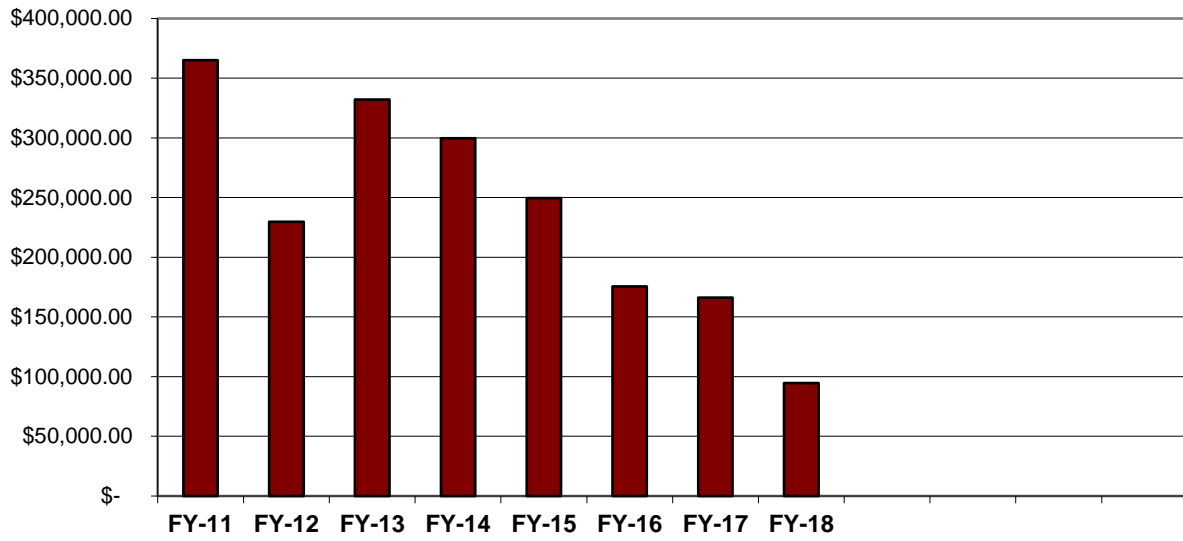
Out of the 60 total opioid claims, 26 were not on MCHD's formulary. Out of these 26 claims, 7 were covered by MCHD. These were covered due to pain management, cancer and/or surgery.



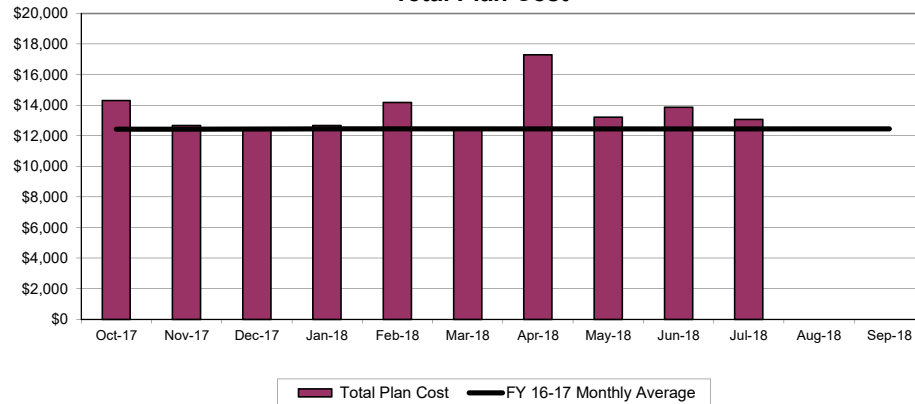
Medicaid Reimbursement

For FY 17-18 we have collected \$94,508.42 in Medicaid reimbursement. In July 4 clients were found to eligible for Medicaid and \$3,420.17 has been requested in reimbursement from the providers.

Medicaid Reimbursement by Fiscal Year

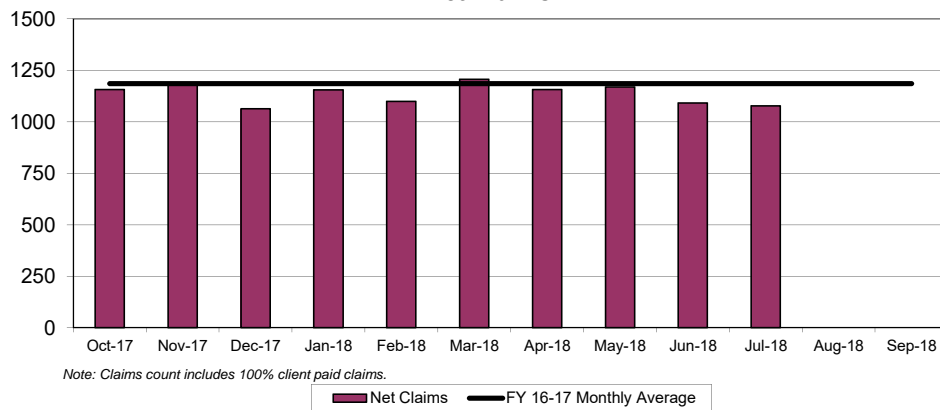


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



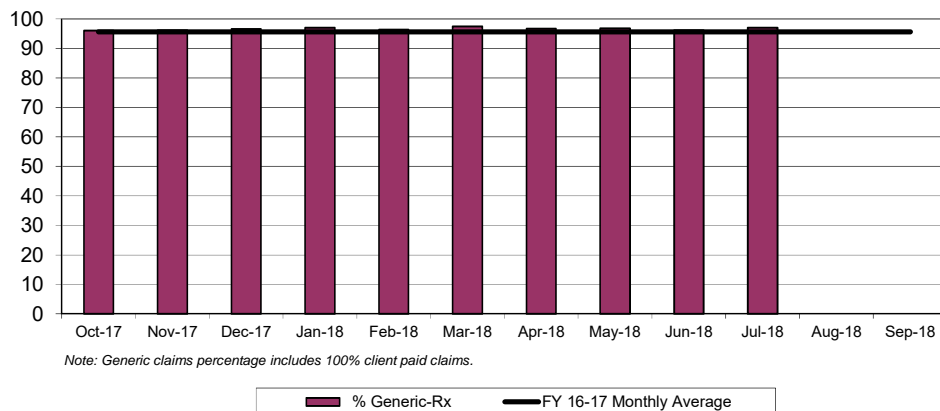
The “Total Plan Cost” for July was 5.05% above average. This is the actual RX cost that MCHD paid for July. It is lower than last month due to a decrease in brand medications being filled.

Montgomery County Hospital District Healthcare Assistance Program Net Claims

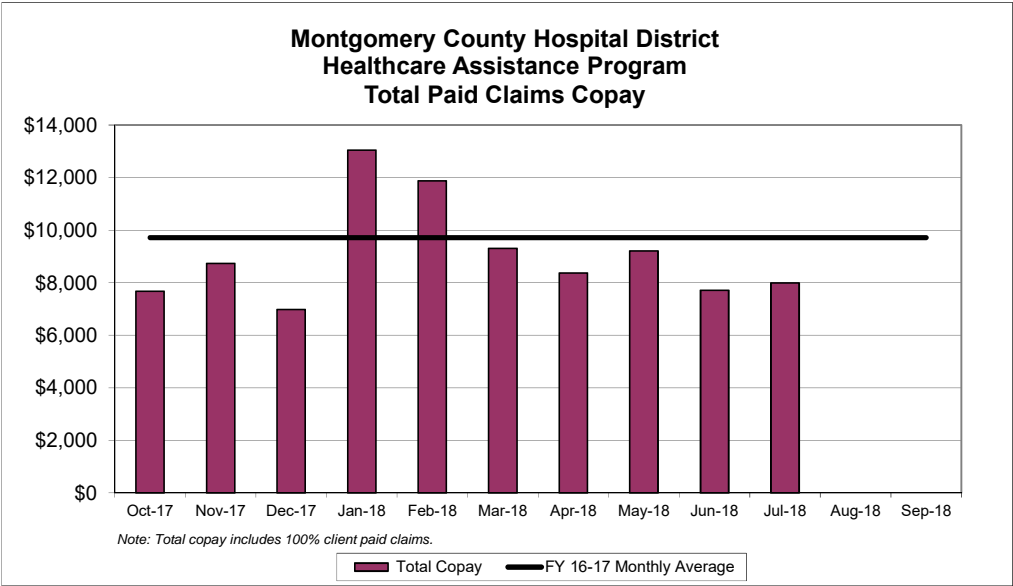


The “Net Claims” graph shows how many claims were filled. In July this graph is 9.11% below average.

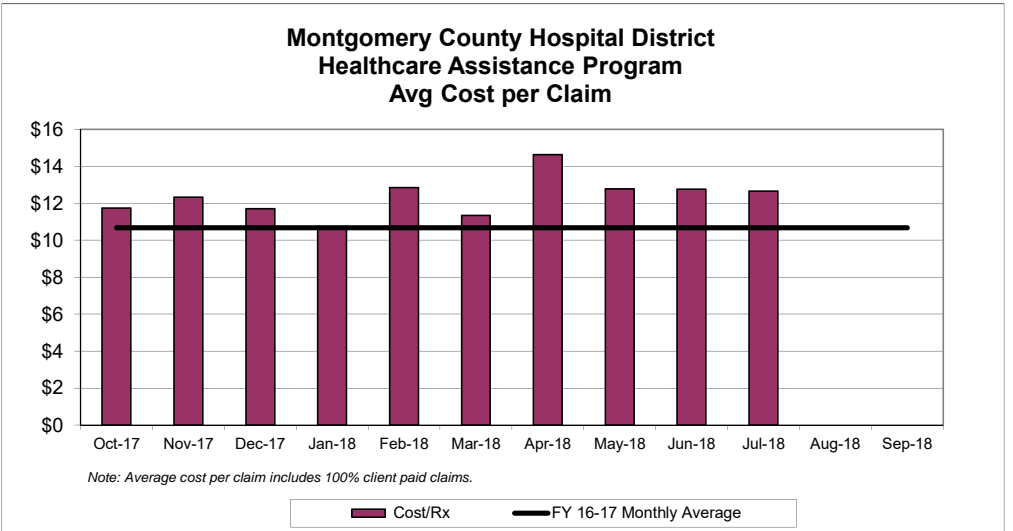
Montgomery County Hospital District Healthcare Assistance Program Generic % of Total Paid Claims



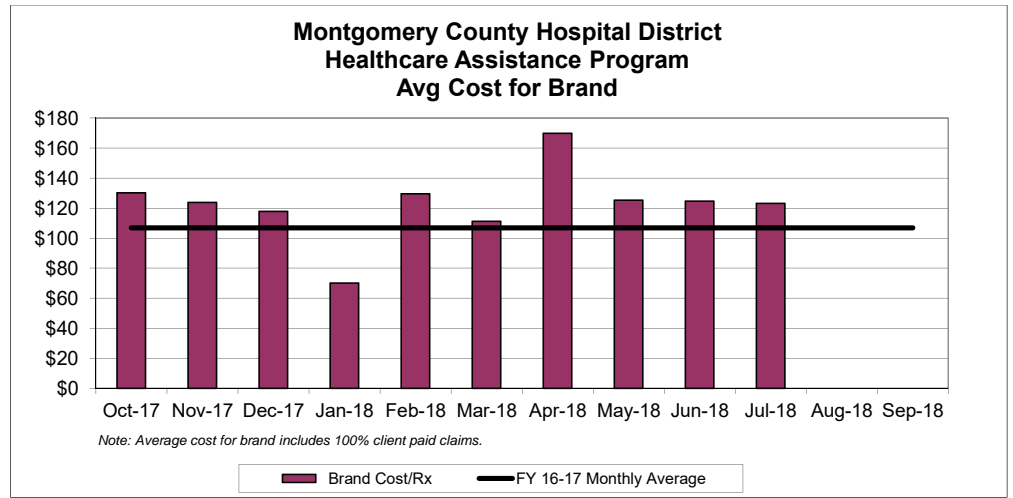
The “Generic % of Total Paid Claims” graph shows the percentage of generics filled. This graph includes 100% copay claims (claims that the client pays 100%). In July it is a slightly higher (1.07%) than last month yet still at average.



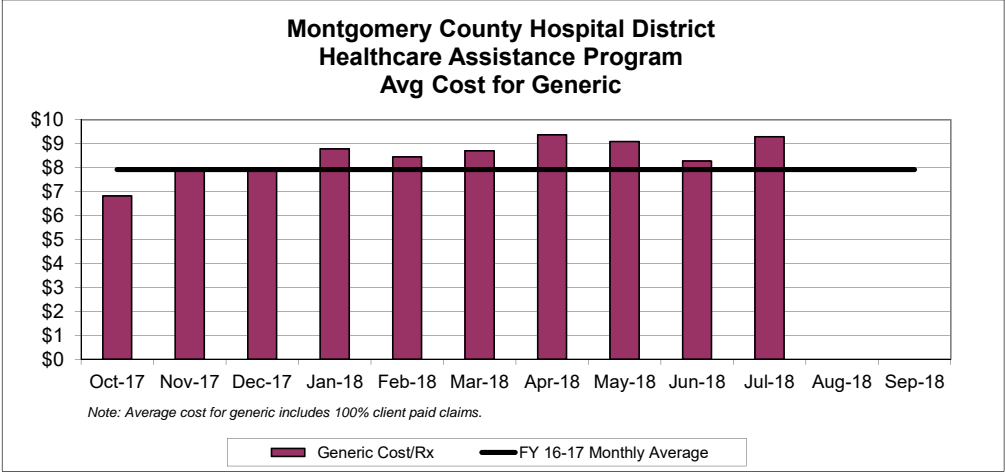
The “Total Paid Claims Copay” shows the average of all utilizing members copay amount for the month. These also include 100% copay claims. In July this average was 17.81% below the set FY average.



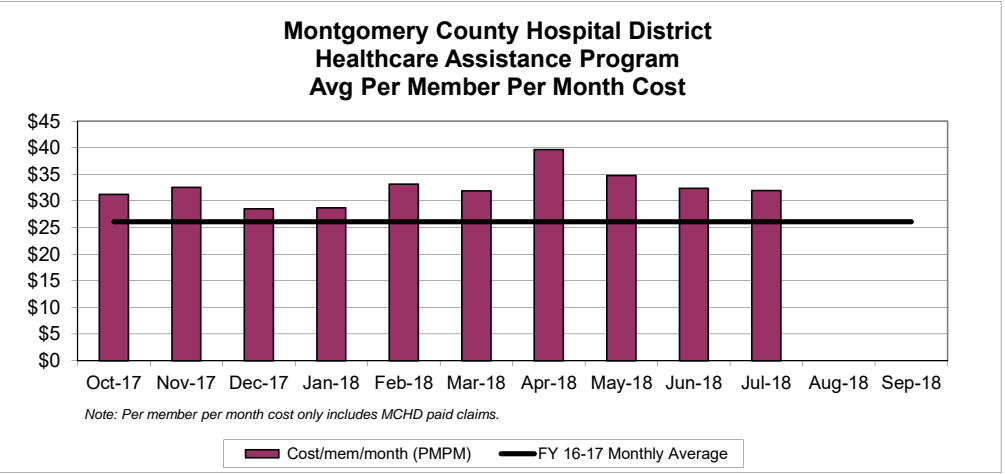
The “Average Cost Per Claim” is 18.54% higher or July than the FY average. This is because this graph also includes 100% copay claims.



The “Average Cost for Brand” graph also includes 100% copay claims and is 15.17% higher than average but lower than June.



the “Average Cost for Generic” graph includes 100% copay claims and is 17.32% 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 July it is lower than last month but still 22.55 % higher than average. This average is affected by the average cost of scripts as well as the quantity of scripts.

Top 25 Therapy Classes by- Dollar Amount

From 07/01/2018 to 07/31/2018

Report: RPT-147
Printed: 08/06/2018
Page: 1

120501 Montgomery Co IHCP-Retail										
RETAIL Montgomery Co IHCP-Retail										
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals	
									By Rx	By Amt
1	7260	*Anticonvulsants - Misc.**	46	0	29.78	\$41.67	46	\$1,916.77	4.3	8.85
2	2710	*Insulin**	8	0	27.25	\$191.54	8	\$1,532.33	.75	7.07
3	4420	*Sympathomimetics**	11	0	19.27	\$93.79	11	\$1,031.69	1.03	4.76
4	6110	*Amphetamines**	4	0	30.00	\$229.28	4	\$917.11	.37	4.23
5	3320	*Beta Blockers Cardio-Selective**	49	0	30.00	\$17.92	49	\$877.89	4.58	4.05
6	3940	*HMG CoA Reductase Inhibitors**	83	0	30.00	\$8.78	83	\$728.86	7.75	3.36
7	3400	*Calcium Channel Blockers**	40	0	29.63	\$17.36	40	\$694.30	3.73	3.21
8	6599	*Opioid Combinations**	37	0	17.16	\$15.94	37	\$589.73	3.45	2.72
9	6520	*Opioid Partial Agonists**	2	0	30.00	\$258.26	2	\$516.51	.19	2.38
10	3920	*Fibric Acid Derivatives**	17	0	30.00	\$28.85	17	\$490.38	1.59	2.26
11	2770	*Sodium-Glucose Co-Transporter 2 (SGLT2) Inhibitors**	1	0	30.00	\$468.11	1	\$468.11	.09	2.16
12	4440	*Steroid Inhalants**	1	0	30.00	\$462.89	1	\$462.89	.09	2.14
13	9070	*Enzymes - Topical**	1	0	30.00	\$455.01	1	\$455.01	.09	2.1
14	2755	*Dipeptidyl Peptidase-4 (DPP-4) Inhibitors**	1	0	30.00	\$433	1	\$433.00	.09	2
15	2810	*Thyroid Hormones**	38	0	29.55	\$11.29	38	\$428.95	3.55	1.98
16	5025	*5-HT3 Receptor Antagonists**	11	0	12.55	\$37.38	11	\$411.14	1.03	1.9
17	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$362.4	1	\$362.40	.09	1.67
18	0400	*Tetracyclines**	3	0	17.33	\$106.38	3	\$319.14	.28	1.47
19	1300	*Antimalarials**	1	0	30.00	\$297.99	1	\$297.99	.09	1.38
20	8610	*Ophthalmic Anti-infectives**	2	0	11.00	\$142.09	2	\$284.18	.19	1.31
21	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	22	0	21.41	\$12.52	22	\$275.39	2.05	1.27
22	8910	*Rectal Steroids**	2	0	14.50	\$134.26	2	\$268.52	.19	1.24
23	4927	*Proton Pump Inhibitors**	44	0	30.00	\$6.01	44	\$264.34	4.11	1.22
24	3750	*Potassium Sparing Diuretics**	9	0	30.00	\$27.19	9	\$244.72	.84	1.13
25	3699	*Antihypertensive Combinations**	29	0	30.00	\$8.36	29	\$242.32	2.71	1.12
SUBTOTAL FOR TOP 25 :			463	0	649.43	\$3,868.24	463	\$14,513.67		
SUBTOTAL FOR ALL OTHER CLASSES :			608	0	2,340.09	\$2,452.39	608	\$7,148.65		
TOTAL FOR PLAN:			1071	0	2,989.52	\$6,320.63	1071	\$21,662.32		
TOTAL FOR GROUP :			1071	0	2,989.52	\$6,320.63	1071	\$21,662.32		

Note

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

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

Top 25 Physician Dispensing - by Dollar Amount

From 07/01/2018 to 07/31/2018

Report: RPT-156
Printed: 08/06/2018
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	2	\$571.19	109	371.87	0	0.00	\$943.06	111	10.36	7.03	27.5	\$8.50	6 0
2	WU, KENNETH	0	\$0.00	25	821.73	0	0.00	\$821.73	25	2.33	6.13	28.6	\$32.87	7 0
3	MATHEW, JEFY	3	\$716.10	0	0.00	0	0.00	\$716.10	3	0.28	5.34	30.0	\$238.7	0 0
4	MATHEW, NURZY	2	\$386.47	13	147.22	0	0.00	\$533.69	15	1.40	3.98	29.1	\$35.58	0 0
5	BOBADILLA, MARIBETH	2	\$287.64	41	209.37	0	0.00	\$497.01	43	4.01	3.71	26.6	\$11.56	0 0
6	DESAI, ASHESH	0	\$0.00	3	455.39	0	0.00	\$455.39	3	0.28	3.40	30.0	\$151.80	0 0
7	CHAVA, RAMAKRISHNA	1	\$455.01	0	0.00	0	0.00	\$455.01	1	0.09	3.39	30.0	\$455.01	0 0
8	STELLA, ANA	1	\$283.97	26	140.23	0	0.00	\$424.20	27	2.52	3.16	28.2	\$15.71	0 0
9	DVORAK, ANDREW	0	\$0.00	6	351.37	0	0.00	\$351.37	6	0.56	2.62	19.0	\$58.56	0 0
10	CASEBOLT, MARY	1	\$0.00	14	349.93	0	0.00	\$349.93	15	1.40	2.61	26.3	\$23.33	0 0
11	PORTER, DANIEL	1	\$264.82	17	52.43	0	0.00	\$317.25	18	1.68	2.37	26.7	\$17.63	0 0
12	GOLD, ANDREW	1	\$182.87	18	129.95	0	0.00	\$312.82	19	1.77	2.33	28.1	\$16.46	0 0
13	THOMAS, CELESTE	0	\$0.00	7	311.84	0	0.00	\$311.84	7	0.65	2.33	30.0	\$44.55	0 0
14	FERNANDES, LAURA	0	\$0.00	26	306.81	0	0.00	\$306.81	26	2.43	2.29	26.8	\$11.80	0 2
15	KIEFFER, HILARY	0	\$0.00	6	266.74	0	0.00	\$266.74	6	0.56	1.99	27.5	\$44.46	0 0
16	NGUYEN, CHANH	0	\$0.00	37	263.65	0	0.00	\$263.65	37	3.45	1.97	29.9	\$7.13	1 0
17	RENTERIA, MIRIAM	1	\$259.64	2	0.00	0	0.00	\$259.64	3	0.28	1.94	30.3	\$86.55	0 0
18	KREIT, CAMIL	0	\$0.00	25	196.46	0	0.00	\$196.46	25	2.33	1.47	27.5	\$7.86	3 0
19	THOMPSON, PATRICIA	1	\$0.00	10	190.08	0	0.00	\$190.08	11	1.03	1.42	30.0	\$17.28	1 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 07/01/2018 to 07/31/2018

Report: RPT-156
Printed: 08/06/2018
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 Ovrld
20	DESAI, VIPUL	0	\$0.00	1	180.01	0	0.00	\$180.01	1	0.09	1.34	28.0	\$180.01	0 0
21	SANCHEZ, BENNY	0	\$0.00	5	173.85	0	0.00	\$173.85	5	0.47	1.30	30.0	\$34.77	5 0
22	OUAIS, SAMIR	0	\$0.00	8	173.42	0	0.00	\$173.42	8	0.75	1.29	30.0	\$21.68	0 0
23	REVANA, MADIAH	0	\$0.00	24	157.99	0	0.00	\$157.99	24	2.24	1.18	30.0	\$6.58	0 0
24	SIDDIQUI, HINA	0	\$0.00	3	156.38	0	0.00	\$156.38	3	0.28	1.17	30.0	\$52.13	0 0
25	ALREHANI, NAWAF	1	\$150.69	0	0.00	0	0.00	\$150.69	1	0.09	1.12	30.0	\$150.69	0 0

SUBTOTAL FOR TOP25 :	\$8,965.12	443	710.18	\$1,731.17
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$4,441.35	628	4,264.90	\$1,954.12
TOTAL FOR PLAN :	\$13,406.47	1071	4,975.08	\$3,685.30
TOTAL FOR GROUP :	\$13,406.47	1071	4,975.08	\$3,685.30



Top 25 Pharmacy Dispensing - by Dollar Amount
From 07/01/2018 to 07/31/2018

Report : RPT-157
Printed : 08/06/2018
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL																
Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By Rx	By Amt				
1	WALMART PHARMACY 10-	4592300	3	\$788.57	103	653.60	0	0.00	\$1,442.17	106	9.90	10.76	27.7	\$13.61	0	0
2	WALMART PHARMACY 10-	5921211	2	\$386.47	68	837.45	0	0.00	\$1,223.92	70	6.54	9.13	23.5	\$17.48	0	0
3	KROGER PHARMACY	4523064	4	\$580.57	80	524.42	0	0.00	\$1,104.99	84	7.84	8.24	24.3	\$13.15	8	5
4	WALMART PHARMACY 10-	4517148	2	\$161.47	40	760.41	0	0.00	\$921.88	42	3.92	6.88	27.0	\$21.95	10	0
5	WALMART PHARMACY 10-	4567472	2	\$296.35	69	528.71	0	0.00	\$825.06	71	6.63	6.15	26.3	\$11.62	0	1
6	KROGER PHARMACY #142	4523088	3	\$716.10	1	6.48	0	0.00	\$722.58	4	0.37	5.39	25.0	\$180.65	0	0
7	LONE STAR FAMILY HEALTH	4534219	3	\$87.50	97	477.18	0	0.00	\$564.68	100	9.34	4.21	27.8	\$5.65	0	0
8	WALMART PHARMACY 10-	4540870	1	\$433.00	16	124.35	0	0.00	\$557.35	17	1.59	4.16	27.9	\$32.79	0	0
9	PINECROFT PHARMACY	5900611	0	\$0.00	9	472.44	0	0.00	\$472.44	9	0.84	3.52	30.0	\$52.49	0	0
10	PHARM HOUSE DRUG -	5923645	0	\$0.00	29	392.97	0	0.00	\$392.97	29	2.71	2.93	27.8	\$13.55	7	0
11	KROGER PHARMACY	4511704	0	\$0.00	21	379.95	0	0.00	\$379.95	21	1.96	2.83	27.0	\$18.09	0	0
12	WALMART PHARMACY 10-	4528052	0	\$0.00	19	363.01	0	0.00	\$363.01	19	1.77	2.71	26.3	\$19.11	0	0
13	HEB PHARMACY	4530968	1	\$0.00	20	349.36	0	0.00	\$349.36	21	1.96	2.61	29.1	\$16.64	0	0
14	KROGER PHARMACY #138	4569527	0	\$0.00	24	321.64	0	0.00	\$321.64	24	2.24	2.40	24.6	\$13.40	0	0
15	KROGER PHARMACY	4593112	0	\$0.00	11	316.29	0	0.00	\$316.29	11	1.03	2.36	28.2	\$28.75	0	0
16	CVS PHARMACY #06741	4536528	1	\$0.00	37	302.80	0	0.00	\$302.80	38	3.55	2.26	26.5	\$7.97	1	0
17	KROGER PHARMACY #136	4522997	0	\$0.00	50	286.46	0	0.00	\$286.46	50	4.67	2.14	25.9	\$5.73	7	0
18	WALMART PHARMACY 10-	4567042	0	\$0.00	18	267.72	0	0.00	\$267.72	18	1.68	2.00	30.0	\$14.87	0	0
19	HEB PHARMACY	5908201	1	\$259.64	4	1.00	0	0.00	\$260.64	5	0.47	1.94	19.8	\$52.13	0	0

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

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

Note

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 07/01/2018 to 07/31/2018

Report : RPT-157
Printed : 08/06/2018
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	DAW C-II	DAW Ovrd
20	BROOKSHIRE BROTHERS	4599126	0	\$0.00	21	240.42	0	0.00	\$240.42	21	1.96	1.79	28.9	\$11.45	1	0
21	BROOKSHIRE BROTHERS	4594974	0	\$0.00	11	196.66	0	0.00	\$196.66	11	1.03	1.47	30.0	\$17.88	0	0
22	CVS PHARMACY #07435	4564440	0	\$0.00	27	189.31	0	0.00	\$189.31	27	2.52	1.41	26.2	\$7.01	1	0
23	HEB PHARMACY	5919139	0	\$0.00	13	174.90	0	0.00	\$174.90	13	1.21	1.30	19.2	\$13.45	0	0
24	WALMART PHARMACY 10-	4565113	2	\$48.61	42	125.82	0	0.00	\$174.43	44	4.11	1.30	27.8	\$3.96	5	0
25	MEDICAP 8287	4524369	2	\$68.88	15	82.83	0	0.00	\$151.71	17	1.59	1.13	27.0	\$8.92	2	0
SUBTOTAL FOR TOP25 :									\$12,203.34	872			663.70	\$602.31		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,203.13	199			752.66	\$392.96		
TOTAL FOR PLAN :									\$13,406.47	1071			1,416.36	\$995.26		
TOTAL FOR GROUP :									\$13,406.47	1071			1,416.36	\$995.26		

Savings Summary Report

From 07/01/2018 to 07/31/2018

Report: RPT-068
Date: 08/06/2018

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:	1069	100%	\$20,522	\$19.20	82.9	26.5	\$22,159	\$1,637	\$1.53	7.39%	\$108,637	\$88,115	\$82.43	81.11%
New RXs:	556	52.01%	\$13,681	\$24.61	116.9	24.3	\$15,073	\$1,392	\$2.50	9.24%	\$60,620	\$46,940	\$84.42	77.43%
Refill RXs:	513	47.99%	\$6,841	\$13.34	46.0	28.9	\$7,086	\$245	\$0.48	3.46%	\$48,017	\$41,176	\$80.26	85.75%
Generic RXs:	1038	97.10%	\$14,568	\$14.03	49.8	26.5	\$15,082	\$513	\$0.49	3.40%	\$100,764	\$86,195	\$83.04	85.54%
Brand Equiv RXs:	3	0.28%	\$64	\$21.28	30.0	30.0	\$76	\$12	\$4.13	16.26%	\$79	\$16	\$5.19	19.60%
Brand RXs:	28	2.62%	\$5,890	\$210.34	*****	26.3	\$7,001	\$1,112	\$39.70	15.71%	\$7,794	\$1,904	\$68.01	24.43%
Maintenance RXs:	813	76.05%	\$15,175	\$44.48	18.7	29.1	\$16,445	\$1,270	\$1.56	7.72%	\$80,526	\$65,351	\$80.38	81.15%
Non-Maint RXs:	256	23.95%	\$5,346	\$20.88	204.9	18.5	\$5,714	\$368	\$1.44	6.44%	\$28,111	\$22,765	\$88.92	80.98%

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 Billed Amount
For Period Ending July 31, 2018



Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,624.42
2	Insulin	\$1,595.52
3	Sympathomimetics	\$926.17
4	Beta Blockers Cardio-Selective	\$611.99
5	Opioid Partial Agonists	\$496.51
6	Calcium Channel Blockers	\$472.31
7	Steroid Inhalants	\$455.39
8	Enzymes - Topical	\$455.01
9	Dipeptidyl Peptidase-4 (DPP-4) Inhibitors	\$433.00
10	Bronchodilators - Anticholinergics	\$349.90
11	Antimalarials	\$297.99
12	Fibric Acid Derivatives	\$296.84
13	Tetracyclines	\$296.64
14	5-HT3 Receptor Antagonists	\$284.76
15	Ophthalmic Anti-infectives	\$269.18
16	Rectal Steroids	\$253.52
17	HMG CoA Reductase Inhibitors	\$205.01
18	Nutritional Supplements	\$182.87
19	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$178.60
20	Potassium Sparing Diuretics	\$170.49
21	Bile Acid Sequestrants	\$149.84
22	Prolactin Inhibitors	\$142.76
23	Thyroid Hormones	\$139.74
24	Posterior Pituitary Hormones	\$139.09
25	Vasodilators	\$137.08
Grand Total		\$10,564.63

AGENDA ITEM # 27

Board Mtg: 8/28/18

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 6/7/18 through 7/26/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>June</u>			
June 7, 2018	Yes	\$	52,442.44
June 14, 2018	Yes	\$	39,653.79
June 21, 2018	Yes	\$	58,490.66
June 28, 2018	Yes	\$	87,902.80
Total June Payments - MTD		\$	238,489.69
Monthly Budget - June 2018		\$	256,335.00
<u>July</u>			
July 6, 2018	No	\$	36,595.55
July 12, 2018	No	\$	36,016.23
July 19, 2018	No	\$	43,992.37
July 26, 2018	No	\$	102,673.19
Total July Payments - MTD		\$	219,277.34
Monthly Budget - July 2018		\$	256,334.00

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

Agenda Item # 28



To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: August 28, 2018

Re: **4th Amendment Boon!Chapman**

Consider and act on 4th Amendment to Boon!Chapman contract. (Mrs. Wagner, Chair
- Indigent Care Committee)

FOURTH AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT

This Fourth Amendment to the Administrative Services Agreement ("FOURTH AMENDMENT") is between BOON-CHAPMAN BENEFIT ADMINISTRATORS, INC. ("TPA"), and MONTGOMERY COUNTY HOSPITAL DISTRICT (the "Plan Sponsor" and/or "Plan Administrator" or "MCHD"), and amends the prior Administrative Services Agreement, FIRST, SECOND and THIRD AMENDMENTS to Administrative Services Agreement between the parties in the following respects:

1. Section 3 of the Administrative Services Agreement is amended to provide as follows:

3. TERM

The initial term of this Agreement shall begin on April 1, 2018 (the "Effective Date") and end at 5:00 p.m. CST on March 31, 2023, unless sooner terminated as provided in Sections 6 or 23. Thereafter, this Agreement shall be automatically renewed for a one-year period unless terminated as provided in sections 6 or 23 of this Agreement.

2. Fee Exhibit "C" for Claims Administration is replaced in its entirety with the attached Fee Exhibit "C" – Claims Administration.
3. Fee Exhibit "E" for Managed Care Services is replaced in its entirety with the attached Fee Exhibit "E" – Managed Care Services.
4. TPA and MCHD agree that MCHD may elect to discontinue one or more services provided by TPA under this Agreement. Should MCHD elect to do so, it will provide written notice of such election to TPA at least ~~sixty forty-five~~ (6045) days prior to each renewal period during the Term. TPA shall discontinue those services for which MCHD has elected not to continue on the first day of the renewal term following receipt of notice. TPA shall continue to provide the remainder of the contracted services contemplated under this Agreement.
5. Except as amended by this FOURTH AMENDMENT, and as amended by a prior FIRST, SECOND AND THIRD AMENDMENT, the remaining terms and provisions of the Administrative Services Agreement shall remain in full force and effect.
6. This FOURTH AMENDMENT is effective as of April 1, 2018, regardless of when executed by the signatories hereto. This FOURTH AMENDMENT may be executed in multiple counterparts each of which shall be considered as an original.

MONTGOMERY COUNTY HOSPITAL
DISTRICT
(Plan Sponsor/Plan Administrator)

1400 S. Loop 336 West
Conroe, Texas 77304

BOON-CHAPMAN BENEFIT ADMINISTRATORS,
INC.
(TPA)

9401 Amberglen Blvd, Bldg I, Suite 100
Austin, Texas 78729

Signature: _____
Name: Randy Johnson
Title: Chief Executive Officer
Date: _____

Signature: _____
Name: Stacey R. Minton
Title: Vice President, Account Management
Date: _____

FEE EXHIBIT C

CLAIMS ADMINISTRATION

The fees payable by MCHD to TPA for the services rendered under the Agreement to which this Fee Exhibit is attached shall be those described below. TPA shall be obligated to perform only those services described on the Services Exhibit for which a fee is provided below. In calculating the fees based on the number of Actual Clients, "Actual client" is defined as any HCAP client who has been screened and is actively enrolled and eligible for benefits during the month being billed. This actual number will be recalculated on a retrospective basis in subsequent months.¹

1. AMOUNT OF FEE

a. ***Base Monthly Fee for Claims Administration of the HCAP***

\$14.25 per claim² administered for Actual Clients for the first and second year of this agreement.

\$14.50 per claim² administered for Actual Clients for the third, fourth and fifth year of this agreement.

b. ***Fee for Subrogation Services***

TPA shall identify for MCHD subrogation (claims coordination/Medicaid) opportunities. Subrogation services will be provided by MCHD except as directed otherwise by MCHD. TPA shall be paid at the rate below when requested to provide subrogation services.

Subrogation recovery services will be 25 % of recovery.

c. ***Fee for Processing of Run-Off Claims***

For processing claims after the Agreement's termination date ("Run-Off Claims"), the monthly fee paid to TPA for processing Run-Off Claims will be calculated at Base Monthly Fee for Claims Administration that is in effect at the time of termination multiplied by the number of Run-Off Claims administered by TPA.

d. ***Fee for Processing of Run-In Claims***

For processing claims incurred prior to August 1, 2006, TPA will waive all fees for claims administration for those Client months where claims were incurred for a particular Client.

e. ***Increase in Non-Controllable Costs***

Increases in the rate of any non-controllable cost (as hereafter defined) beyond that in effect as of the date of this Agreement or its most recent renewal shall be borne by the Plan. "Non-controllable cost" means any expense TPA incurs which is directly attributable to TPA's

¹ For example, if there are 700 enrolled clients on September 1 when the September bill is generated the actual client count would be 700. Assume 20 clients are retroactively enrolled during September with an enrolled date of September 1. Further assume the number enrolled on October 1 is 730 when the October bill is generated. The actual clients billed for October would be 750 (the 730 enrolled on October 1 plus the 20 that should have been billed for September but were not).

² If the Administrator receives a HCFA or a UB and pays it, pends it or denies it, it counts as a claim. Each claim will only be counted once. If a claim is pended and later denied or paid, it does not count as a second claim. If a claim is reconsidered or adjusted for any reason, it will not be counted as an additional claim.

performance under this Agreement and which is beyond the reasonable control of TPA, e.g., postage rates.

f. ***Printing Charges***

The actual printing costs for standard paper I.D. cards and Plan Documents will be the responsibility of Plan Sponsor. Network Directories will be the responsibility of the Plan Sponsor. TPA shall maintain a current list of providers in electronic format and shall provide to Plan Sponsor upon request.

g. ***Rx Administration Monthly Fee***

\$ 0.00 per Actual Client per month.**

2. **PAYMENT OF FEES**

Plan Sponsor/Plan Administrator agrees to make payment to TPA upon receipt of a monthly invoice from TPA. For purposes of administrative convenience, the parties agree such invoiced amount will be calculated at an average of the prior three months claims volume, regardless of the actual number of claims processed by TPA. Within thirty (30) days of the end of each calendar quarter during the term of this Agreement, TPA shall reconcile the amounts invoiced representing the average number of claims processed in the preceding three months to the actual number of claims processed, and TPA shall share such reconciliation with Plan Sponsor/Plan Administrator for purposes of calculating “true up” payments or credits owed by or due to Plan Sponsor/Plan Administrator. Any “true up” balances owed by Plan Sponsor/Plan Administrator shall be paid as set forth below. Any credits owed to Plan Sponsor/Plan Administrator will be credited against the following month’s payment to TPA and shall be reflected on TPA’s invoice to Plan Sponsor/Plan Administrator.

All undisputed monthly fees provided for above shall be payable within forty-five (45) days of invoicing. Monthly fees are based upon the number of Actual Clients at the time each month’s invoice is created. Interest shall accrue on the amount of undisputed past-due fees at the annual rate of twelve (12%) percent (one (1%) percent per month) or the maximum rate allowed by law, whichever is less.

* Not Applicable

** No Charge

FEE EXHIBIT E MANAGED CARE SERVICES

The fees payable by MCHD to TPA for the services rendered under the Agreement to which this Fee Exhibit is attached shall be those described below. TPA shall be obligated to perform only those services described on the Services Exhibit for which a fee is provided below.

1. SERVICES AND FEES

a. ***Set-Up Fees***

\$ n/a *

b. ***Medical/Surgical Utilization Review Monthly Fee as outlined in Exhibit "D"***

\$ 6.00 per Actual Client per month

c. ***Case Management***

\$ 125.00 (for defined Large Case Management outlined in Exhibit "D").

d. ***Standard Provisions and claims appeal review as outlined in Exhibit "D"***

\$ n/a .

e. ***Plan Management Services Pricing Matrix***

Base Rate: \$ 2.00 per Actual Client.

TPA will provide claims administration system access and training to Plan Sponsor/Plan Administrator at no additional charge.

Plan Sponsor Report/Function Responsibilities

Claims Turnaround Time

Pending Report

Denial Report

Provider Specialty Lookup

Claims by Provider

Ongoing \$60K Report

\$30,000/\$60,000 Report

Monthly Co-Payment Report

TMF Reporting (inpatient, clinic, and ER)

Press Ganey Reporting (inpatient, clinic)

Individual Claim History

Monthly State Report – State Form 105

End of Year State Report – State Form 300

Status Report for Monthly Plan Sponsor Board Meeting

f. ***TPA shall not be responsible for any expenses for large case management fees, hospital audit fees, fees for the electronic submission of claims, fees for medical records, prescription drug transaction fees, reinsurance fees, percentage of savings fees charged by a network provider***

or other managed care provider, or fees paid to any third party (regardless of whether the third party is acting as an agent of the Plan Administrator, TPA, or the Plan).

g. ***Disease Management- \$125 per hour (if requested by Plan Sponsor or Plan Administrator) (per Client enrolled in program)***

- 1) Cardiac
- 2) Asthma
- 3) Diabetes
- 4) Hypertension
- 5) Congestive Heart Failure
- 6) Other

h. ***Physician Reviews- per hour (subject to prior approval by Plan Sponsor or Plan Administrator)***

- 1) Prime Dx Medical Director \$252 per hour
- 2) Outside Physician at cost

(The Prime Dx Medical Director physician review fees under this subsection h shall be capped at \$1,500 per month initially; however, such capped amount shall be subject to renegotiation in the event the parties mutually agree that the number of monthly physician reviews and the associated fees therefore exceed the parties' current expectations. TPA will provide utilization review clinical information obtained from providers to Plan Sponsor in connection with physician reviews.)

i. ***Network Maintenance***

\$3.00 per Actual Client per month, subject to adjustment by the following matrix based upon the number of Actual Clients as follows:

<600:	<u>\$3.00</u> per Actual Client per month
600 – 999:	<u>\$2.50</u> per Actual Client per month
1,000 – 1,199:	<u>\$2.25</u> per Actual Client per month
1,200+:	<u>\$2.00</u> per Actual Client per month

j. ***Network Development***

\$115 per hour, subject to approval in advance by Plan Sponsor/Plan Administrator.

k. ***Special Programming***

\$100 per hour for special programming of computer software by TPA staff in connection with reporting features and functions undertaken by MCHD, after a request for such programming is received by TPA from Plan Sponsor. This fee is not applicable to any programming needs associated with the development or deployment of the Clinic electronic medical record (EMR).

2. PAYMENT OF FEES

All undisputed monthly fees provided for above shall be payable within forty-five (45) days of invoicing. Monthly fees are based upon the number of Actual Clients. Interest shall accrue on the

amount of undisputed past-due fees at the annual rate of twelve (12%) percent (one (1%) percent per month) or the maximum rate allowed by law, whichever is less.

AGENDA ITEM # 29

Board Mtg.: 8/28/18

Montgomery County Hospital District

Financial Dashboard for

July 2018

(dollars expressed in 000's)

	Jul 2018	Jul 2017	Var	Var %
Cash and Investments	51,650	45,567	6,082	13.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	160	145	15	10.2%	34,258	34,173	85	0.2%
EMS Net Revenue	1,051	1,114	(64)	-5.7%	11,432	10,927	505	4.6%
Other Revenue	521	416	105	25.2%	6,178	5,286	892	16.9%
Total Revenue	1,732	1,676	56	3.3%	51,869	50,387	1,482	2.9%
Expenses								
Payroll	2,646	2,596	50	1.9%	24,475	25,573	(1,098)	-4.3%
Operating	853	1,477	(624)	-42.3%	10,930	12,551	(1,621)	-12.9%
Indigent Healthcare	219	256	(37)	-14.5%	4,054	6,211	(2,157)	-34.7%
Total Operating Expenses	3,718	4,329	(611)	-14.1%	39,459	44,335	(4,876)	-11.0%
Capital	145	137	8	5.6%	1,904	2,318	(414)	-17.9%
Total Expenditures	3,862	4,466	(604)	-13.5%	41,362	46,653	(5,290)	-11.3%
Revenue Over / (Under) Expenses	(2,131)	(2,790)	660	23.6%	10,506	3,734	6,772	181.3%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$85k, which represents 100.25% of the budget YTD.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$505k. Total billable trips are running 10.7% higher than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$892k more than budget. Several accounts are affecting this positive variance; however, Investment Income, Tobacco Settlement Proceeds, and Miscellaneous Income 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 Disposable Medical Supplies, Durable Medical Equipment, Insurance, Maintenance, Professional Fees, and Small Equipment & Furniture.

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 \$306k less than budget primarily due to not purchasing the Sprinter ambulances as planned. Capital Expenditures for Equipment are \$111k less than budget.

Montgomery County Hospital District

Balance Sheet

As of July 31, 2018

		Fund 10	Fund 14	Total
		7/31/2018	7/31/2018	7/31/2018
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$6,255,269.93	\$0.00	\$6,255,269.93
10-000-13100	Texpool-District-BS	\$18,328,076.47	\$0.00	\$18,328,076.47
10-000-13300	Investments-WF Bank-BS	\$7,026,791.32	\$0.00	\$7,026,791.32
10-000-13400	TexStar Investment Pool-BS	\$18,318,375.77	\$0.00	\$18,318,375.77
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,718,422.80	\$0.00	\$1,718,422.80
10-000-13501	Raymond James, Inc. - Cash-BS	\$648.84	\$0.00	\$648.84
Total Cash and Equivalents		\$51,649,535.13	\$0.00	\$51,649,535.13
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,308,508.68	\$0.00	\$7,308,508.68
10-000-14200	Allowance for Bad Debts-BS	(\$3,434,006.47)	\$0.00	(\$3,434,006.47)
10-000-14300	A/R-Other-BS	\$2,315,900.36	\$0.00	\$2,315,900.36
10-000-14305	A/R Employee-BS	\$23,602.43	\$0.00	\$23,602.43
10-000-14525	Receivable from Component Unit-BS	\$185,861.83	\$0.00	\$185,861.83
10-000-14700	Taxes Receivable-BS	\$1,252,260.71	\$0.00	\$1,252,260.71
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,245,062.63	\$0.00	\$7,245,062.63
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$298,423.57	\$0.00	\$298,423.57
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		\$997,936.49	\$117,623.39	\$1,115,559.88
TOTAL ASSETS		\$59,892,534.25	\$117,623.39	\$60,010,157.64
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$516,708.65	\$0.00	\$516,708.65
10-000-20600	Accounts Payable-Other-BS	\$118,946.60	\$0.00	\$118,946.60
10-000-21000	Accrued Expenditures-BS	\$374,244.43	\$0.00	\$374,244.43
10-000-21400	Accrued Payroll-BS	\$676,022.00	\$0.00	\$676,022.00
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	\$985.86	\$0.00	\$985.86
10-000-21590	P/R-Premium Cancer/Accident-BS	\$0.32	\$0.00	\$0.32
10-000-21650	TCDRS Defined Benefit Plan-BS	\$305,544.52	\$0.00	\$305,544.52
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,995,336.00	\$117,623.39	\$2,112,959.39
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$845,195.80	\$0.00	\$845,195.80
10-000-23200	Deferred Revenue-BS	\$524,773.17	\$0.00	\$524,773.17
Total Deferred Liabilities		\$1,369,968.97	\$0.00	\$1,369,968.97
TOTAL LIABILITIES		\$3,365,304.97	\$117,623.39	\$3,482,928.36

Montgomery County Hospital District
Balance Sheet
As of July 31, 2018

CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,261,021.37	\$0.00	\$2,261,021.37
10-000-30400	Nonspendable - Inventory-BS	\$699,512.92	\$0.00	\$699,512.92
10-000-30700	Nonspendable - Prepaids-BS	\$298,423.57	\$0.00	\$298,423.57
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	\$38,694,948.61	\$0.00	\$38,694,948.61
TOTAL CAPITAL		\$56,527,229.28	\$0.00	\$56,527,229.28
TOTAL LIABILITIES AND CAPITAL		\$59,892,534.25	\$117,623.39	\$60,010,157.64

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	120,125.59	105,804.00	14,321.59	33,731,680.85	33,568,171.00	163,509.85	33,660,737.00	100.21%	(70,943.85)
40100	Delinquent Tax Revenue	18,086.23	15,141.00	2,945.23	275,659.81	339,359.00	(63,699.19)	378,255.00	72.88%	102,595.19
40200	Penalties and Interest	21,870.02	24,365.00	(2,494.98)	242,063.72	265,882.00	(23,818.28)	302,438.00	80.04%	60,374.28
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		160,081.84	145,310.00	14,771.84	34,258,467.93	34,173,412.00	85,055.93	34,341,430.00	99.76%	82,962.07
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,785,941.08	1,666,472.00	119,469.08	18,461,812.87	16,342,174.00	2,119,638.87	19,621,360.00	94.09%	1,159,547.13
43200	EMS - Basic Life Support Revenue	373,762.33	413,204.00	(39,441.67)	3,969,645.90	4,052,065.00	(82,419.10)	4,865,144.00	81.59%	895,498.10
43300	Transfer Service Fees	176,971.02	55,285.00	121,686.02	1,832,017.27	542,148.00	1,289,869.27	650,934.00	281.44%	(1,181,083.27)
43400	Non-Transport Fees	26,464.91	38,986.00	(12,521.09)	271,954.69	382,313.00	(110,358.31)	459,027.00	59.25%	187,072.31
43500	Contractual Allowance	(570,634.66)	(652,184.00)	81,549.34	(6,446,840.41)	(6,395,608.00)	(51,232.41)	(7,678,937.00)	83.95%	(1,232,096.59)
43520	Provision for Bad Debt	(762,827.27)	(434,789.00)	(328,038.27)	(6,899,654.20)	(4,263,739.00)	(2,635,915.20)	(5,119,292.00)	134.78%	1,780,362.20
43600	Recovery of Bad Debt - EMS	20,851.23	27,306.00	(6,454.77)	243,214.56	267,789.00	(24,574.44)	321,524.00	75.64%	78,309.44
Total EMS Net Revenue		1,050,528.64	1,114,280.00	(63,751.36)	11,432,150.68	10,927,142.00	505,008.68	13,119,760.00	87.14%	1,687,609.32
Other Revenue										
41100	Investment Income - MCHD	77,171.56	10,000.00	67,171.56	582,459.85	100,000.00	482,459.85	120,000.00	485.38%	(462,459.85)
41250	Interest Income	1,159.64	1,185.00	(25.36)	11,855.45	12,312.00	(456.55)	14,652.00	80.91%	2,796.55
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	740,365.69	550,000.00	190,365.69	550,000.00	134.61%	(190,365.69)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	171,858.96	132,260.00	39,598.96	320,527.25	175,010.00	145,517.25	184,510.00	173.72%	(136,017.25)
41510	Rx Discount Card Royalties	234.25	500.00	(265.75)	3,394.25	5,000.00	(1,605.75)	6,000.00	56.57%	2,605.75
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	74,812.50	77,510.00	(2,697.50)	93,012.00	80.43%	18,199.50
42200	P.A. Processing Fees	300.00	270.00	30.00	2,730.00	2,700.00	30.00	3,240.00	84.26%	510.00
43700	Contract Revenue (Net)	10,816.58	0.00	10,816.58	102,479.97	11,800.00	90,679.97	11,800.00	868.47%	(90,679.97)
43750	1115 Waiver - Paramedicine	97,300.00	100,000.00	(2,700.00)	977,300.00	1,000,000.00	(22,700.00)	1,200,000.00	81.44%	222,700.00
43800	Education/Training Revenue	28,660.00	8,800.00	19,860.00	118,860.00	54,500.00	64,360.00	57,100.00	208.16%	(61,760.00)
43910	Stand-By Fees	0.00	0.00	0.00	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	8,334.00	(0.67)	83,333.30	83,334.00	(0.70)	100,000.00	83.33%	16,666.70
44100	Employee Medical Premiums	77,445.83	114,213.00	(36,767.17)	864,265.43	1,123,206.00	(258,940.57)	1,351,632.00	63.94%	487,366.57
45100	Dispatch Fees	7,095.00	7,000.00	95.00	161,749.00	153,000.00	8,749.00	220,438.00	73.38%	58,689.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	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	9,792.81	9,793.00	(0.19)	97,471.52	97,472.00	(0.48)	117,088.00	83.25%	19,616.48
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	187,136.40	120,000.00	67,136.40	144,000.00	129.96%	(43,136.40)
49010	Sale of Assets	8,305.00	4,000.00	4,305.00	16,965.00	12,000.00	4,965.00	24,000.00	70.69%	7,035.00
Total Other Revenue		521,014.21	416,106.00	104,908.21	6,177,957.14	5,286,442.00	891,515.14	6,030,136.00	102.45%	(147,821.14)
Total Revenue		1,731,624.69	1,675,696.00	55,928.69	51,868,575.75	50,386,996.00	1,481,579.75	53,491,326.00	96.97%	1,622,750.25
Expenses										
Payroll Expenses										
51100	Regular Pay	1,276,345.35	1,294,361.00	(18,015.65)	11,930,806.82	12,703,587.00	(772,780.18)	15,250,547.00	78.23%	3,319,740.18
51200	Overtime Pay	530,141.86	466,773.00	63,368.86	4,677,465.02	4,532,433.00	145,032.02	5,450,853.00	85.81%	773,387.98
51300	Paid Time Off	185,298.56	126,567.00	58,731.56	1,484,713.29	1,241,719.00	242,994.29	1,490,800.00	99.59%	6,086.71
51400	Stipend Pay	27,047.11	25,225.00	1,822.11	381,840.01	246,886.00	134,954.01	296,462.00	128.80%	(85,378.01)
51500	Payroll Taxes	143,320.79	144,844.00	(1,523.21)	1,311,092.75	1,420,446.00	(109,353.25)	1,705,487.00	76.87%	394,394.25
51650	TCDRS Plan	137,992.56	130,037.00	7,955.56	1,255,956.07	1,275,235.00	(19,278.93)	1,531,106.00	82.03%	275,149.93
51700	Health & Dental	50,827.13	53,147.00	(2,319.87)	576,372.33	649,717.00	(73,344.67)	756,012.00	76.24%	179,639.67
51710	Health Insurance Claims	239,533.76	296,295.00	(56,761.24)	2,244,864.42	2,962,950.00	(718,085.58)	3,555,540.00	63.14%	1,310,675.58
51720	Health Insurance Admin Fees	55,049.98	58,520.00	(3,470.02)	611,734.94	540,200.00	71,534.94	647,240.00	94.51%	35,505.06
Total Payroll Expenses		2,645,557.10	2,595,769.00	49,788.10	24,474,845.65	25,573,173.00	(1,098,327.35)	30,684,047.00	79.76%	6,209,201.35
Operating Expenses										
52000	Accident Repair	623.00	452.00	171.00	18,274.11	4,520.00	13,754.11	5,424.00	336.91%	(12,850.11)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
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
52200	Advertising	254.85	250.00	4.85	1,509.51	3,350.00	(1,840.49)	4,750.00	31.78%	3,240.49
52300	Bank Charges	0.00	465.00	(465.00)	676.17	4,650.00	(3,973.83)	5,579.14	12.12%	4,902.97
52350	Credit Card Processing Fee	1,169.92	2,526.00	(1,356.08)	21,591.38	24,063.00	(2,471.62)	29,203.00	73.94%	7,611.62
52500	Bio-Waste Removal	2,382.55	2,671.00	(288.45)	27,243.98	26,710.00	533.98	32,050.00	85.00%	4,806.02
52600	Books/Materials	3,239.00	2,471.00	768.00	27,334.87	29,974.84	(2,639.97)	36,094.84	75.73%	8,759.97
52700	Business Licenses	2,629.50	2,107.00	522.50	16,687.32	23,011.00	(6,323.68)	32,839.00	50.82%	16,151.68
52725	Capital Lease Expense	69,940.80	69,940.00	0.80	918,506.29	918,495.00	11.29	1,058,615.00	86.76%	140,108.71
52900	Collection Fees	26,215.77	23,971.00	2,244.77	251,923.23	239,729.00	12,194.23	287,672.00	87.57%	35,748.77
52950	Community Education	0.00	833.00	(833.00)	3,659.46	12,380.00	(8,720.54)	19,846.00	18.44%	16,186.54
53000	Computer Maintenance	1,892.62	2,600.00	(707.38)	301,539.26	308,965.00	(7,425.74)	454,468.00	66.35%	152,928.74
53050	Computer Software	53,213.28	62,876.00	(9,662.72)	560,797.29	622,760.07	(61,962.78)	720,790.07	77.80%	159,992.78
53075	Computer Software - MDC First Responder	1,220.00	0.00	1,220.00	41,731.96	43,000.00	(1,268.04)	49,000.00	85.17%	7,268.04
53100	Computer Supplies/Non-Cap.	25,786.61	5,575.00	20,211.61	43,602.55	39,390.00	4,212.55	42,600.00	102.35%	(1,002.55)
53150	Conferences-Fees, Travel, and Meals	11,204.58	19,010.00	(7,805.42)	133,472.39	159,706.50	(26,234.11)	183,136.50	72.88%	49,664.11
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	234,759.00	216,000.00	18,759.00	288,000.00	81.51%	53,241.00
53320	Contractual Obligations-Tax Collector Assessor	10.20	1,211.00	(1,200.80)	59,116.86	58,516.86	600.00	59,416.86	99.50%	300.00
53330	Contractual Obligations- Other	0.00	0.00	0.00	10,200.00	14,600.00	(4,400.00)	14,600.00	69.86%	4,400.00
53500	Customer Property Damage	324.55	150.00	174.55	553.11	1,500.00	(946.89)	1,800.00	30.73%	1,246.89
53550	Customer Relations	2,420.00	2,225.00	195.00	26,995.92	25,250.00	1,745.92	29,700.00	90.90%	2,704.08
53800	Disposable Linen	7,042.10	9,210.00	(2,167.90)	88,779.13	95,820.00	(7,040.87)	114,240.00	77.71%	25,460.87
53900	Disposable Medical Supplies	79,548.92	93,214.00	(13,665.08)	769,550.59	928,242.28	(158,691.69)	1,108,669.28	69.41%	339,118.69
54000	Drug Supplies	30,175.48	14,051.00	16,124.48	197,048.69	198,698.27	(1,649.58)	226,759.78	86.90%	29,711.09
54100	Dues/Subscriptions	110.00	12,443.00	(12,333.00)	30,359.37	57,594.00	(27,234.63)	62,884.00	48.28%	32,524.63
54200	Durable Medical Equipment	14,436.65	49,016.00	(34,579.35)	349,839.37	456,543.71	(106,704.34)	569,978.00	61.38%	220,138.63
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	240.00	1,555.00	(1,315.00)	16,061.58	22,450.00	(6,388.42)	25,560.00	62.84%	9,498.42
54450	Employee Recognition	2,245.48	2,014.00	231.48	76,274.75	79,592.39	(3,317.64)	89,312.64	85.40%	13,037.89
54500	Equipment Rental	184.80	1,200.00	(1,015.20)	10,224.32	13,900.00	(3,675.68)	20,700.00	49.39%	16,224.19
54700	Fuel - Auto	49,241.75	41,666.00	7,575.75	437,862.06	416,666.00	21,196.06	500,000.00	87.57%	62,137.94
54725	Fuel - Non-Auto	155.00	500.00	(345.00)	155.00	5,000.00	(4,845.00)	6,000.00	2.58%	5,845.00
54800	Hazardous Waste Removal	120.00	240.00	(120.00)	955.75	2,400.00	(1,444.25)	2,880.00	33.19%	1,924.25
54900	Insurance	42,072.56	56,000.00	(13,927.44)	447,019.36	560,140.00	(113,120.64)	650,140.00	68.76%	203,120.64
55025	Interest Expense	2,475.11	2,477.00	(1.89)	41,045.06	41,061.00	(15.94)	45,772.00	89.67%	4,726.94
55100	Laundry Service & Purchase	238.17	200.00	38.17	2,136.02	2,000.00	136.02	2,400.00	89.00%	263.98
55400	Leases/Contracts	14,901.35	5,275.00	9,626.35	63,775.71	68,050.00	(4,274.29)	78,600.00	81.14%	14,824.29
55500	Legal Fees	4,021.50	8,264.00	(4,242.50)	74,902.20	106,775.00	(31,872.80)	130,333.00	57.47%	55,430.80
55600	Maintenance & Repairs-Buildings	27,734.19	34,850.00	(7,115.81)	348,777.47	384,850.00	(36,072.53)	453,300.00	76.94%	104,522.53
55650	Maintenance-Contract Equipment	4,855.00	71,603.00	(66,748.00)	300,143.59	414,279.00	(114,135.41)	487,429.00	61.58%	187,285.41
55700	Management Fees	33,559.35	34,983.00	(1,423.65)	329,936.73	349,830.00	(19,893.27)	419,796.00	78.59%	89,859.27
55900	Meals - Business and Travel	434.40	513.00	(78.60)	1,034.45	2,427.00	(1,392.55)	2,533.00	40.84%	1,498.55
56100	Meeting Expenses	428.64	4,108.33	(3,679.69)	14,848.06	20,783.32	(5,935.26)	21,800.00	68.11%	6,951.94
56200	Mileage Reimbursements	468.85	1,103.00	(634.15)	5,849.54	11,220.00	(5,370.46)	14,066.00	41.59%	8,216.46
56300	Office Supplies	1,330.86	2,600.00	(1,269.14)	17,093.75	30,350.00	(13,256.25)	35,550.00	48.08%	18,456.25
56400	Oil & Lubricants	3,648.16	2,500.00	1,148.16	19,395.31	25,000.00	(5,604.69)	30,000.00	64.65%	10,604.69
56500	Other Services	8,749.53	3,625.00	5,124.53	21,175.89	36,250.00	(15,074.11)	43,500.00	48.68%	22,324.11
56550	Other Services - DSRIP	0.00	508,165.00	(508,165.00)	945,757.96	1,144,696.00	(198,938.04)	1,144,696.00	82.62%	198,938.04
56600	Oxygen & Gases	5,426.44	6,300.00	(873.56)	33,750.78	63,863.49	(30,112.71)	76,463.49	44.14%	42,712.71
56700	Paging System	(978.00)	907.32	(1,885.32)	907.32	907.32	0.00	907.32	100.00%	0.00
56900	Postage	2,131.59	2,850.00	(718.41)	23,629.97	28,500.00	(4,870.03)	34,200.00	69.09%	10,570.03
57000	Printing Services	993.81	775.00	218.81	8,833.41	12,170.00	(3,336.59)	16,170.00	54.63%	7,336.59
57100	Professional Fees	91,924.45	99,946.00	(8,021.55)	987,422.96	1,189,596.25	(202,173.29)	1,411,108.25	69.97%	423,685.29
57200	Radio Repairs - Outsourced (Depot)	633.75	3,050.00	(2,416.25)	25,944.51	35,518.70	(9,574.19)	42,168.70	61.53%	16,224.19
57225	Radio Repair - Parts	0.00	3,625.00	(3,625.00)	24,730.54	49,750.00	(25,019.46)	56,500.00	43.77%	31,769.46
57250	Radios	0.00	500.00	(500.00)	224,442.49	246,824.50	(22,382.01)	247,324.50	90.75%	22,882.01
57300	Recruit/Investigate	2,373.00	3,865.00	(1,492.00)	31,473.35	21,115.00	10,358.35	31,475.00	99.99%	1.65
57500	Rent	15,577.20	14,577.00	1,000.20	145,554.32	145,772.00	(217.68)	174,926.00	83.21%	29,371.68
57650	Repair-Equipment	1,049.10	4,050.00	(3,000.90)	11,463.35	34,424.00	(22,960.65)	48,079.54	23.84%	36,616.19
57700	Shop Tools	551.38	1,528.00	(976.62)	5,640.05	14,165.00	(8,524.95)	16,916.00	33.34%	11,275.95
57725	Shop Supplies	3,628.87	4,100.00	(471.13)	35,907.23	41,000.00	(5,092.77)	49,300.00	72.83%	13,392.77
57750	Small Equipment & Furniture	48,159.22	5,592.00	42,567.22	503,995.67	613,845.31	(109,849.64)	646,561.59	77.95%	142,565.92

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended July 31, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57800	Special Events Supplies	0.00	250.00	(250.00)	1,963.18	4,200.00	(2,236.82)	4,700.00	41.77%	2,736.82
57900	Station Supplies	7,195.45	5,000.00	2,195.45	54,209.09	51,352.38	2,856.71	61,727.38	87.82%	7,518.29
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	6,182.08	7,676.00	(1,493.92)	75,077.46	78,044.59	(2,967.13)	93,659.59	80.16%	18,582.13
58310	Telephones-Service	13,656.51	15,439.00	(1,782.49)	131,969.48	154,390.00	(22,420.52)	185,268.00	71.23%	53,298.52
58320	Telephones - Long Distance	37.47	834.00	(796.53)	4,494.25	8,340.00	(3,845.75)	10,008.00	44.91%	5,513.75
58500	Training/Related Expenses-CE	6,358.44	9,236.00	(2,877.56)	105,891.85	148,899.72	(43,007.87)	162,250.13	65.26%	56,358.28
58550	Tuition Reimbursement	(562.20)	5,833.00	(6,395.20)	57,362.34	58,330.00	(967.66)	69,996.00	81.95%	12,633.66
58600	Travel Expenses	440.00	515.00	(75.00)	10,503.79	12,341.00	(1,837.21)	13,221.00	79.45%	2,717.21
58700	Uniforms	16,197.50	16,915.00	(717.50)	130,388.57	202,537.95	(72,149.38)	236,431.63	55.15%	106,043.06
58800	Utilities	32,767.04	33,550.00	(782.96)	317,084.72	332,500.00	(15,415.28)	398,400.00	79.59%	81,315.28
58900	Vehicle-Batteries	0.00	1,000.00	(1,000.00)	4,410.97	10,000.00	(5,589.03)	12,900.00	34.19%	8,489.03
59000	Vehicle-Outside Services	3,882.09	1,800.00	2,082.09	7,476.84	18,000.00	(10,523.16)	21,600.00	34.62%	14,123.16
59050	Vehicle-Parts	27,335.39	20,833.00	6,502.39	278,721.43	235,426.08	43,295.35	277,092.08	100.59%	(1,629.35)
59100	Vehicle-Registration	126.66	208.00	(81.34)	1,440.71	2,080.00	(639.29)	2,496.00	57.72%	1,055.29
59150	Vehicle-Tires	3,191.44	4,500.00	(1,308.56)	43,302.34	45,000.00	(1,697.66)	54,000.00	80.19%	10,697.66
59200	Vehicle-Towing	0.00	376.00	(376.00)	3,760.13	3,763.00	(2.87)	4,515.00	83.28%	754.87
51800	Unemployment Ins.	(1,857.14)	5,925.00	(7,782.14)	40,638.68	58,661.00	(18,022.32)	70,506.00	57.64%	29,867.32
59350	Worker's Compensation Insurance	35,372.31	34,652.00	720.31	254,973.74	332,304.00	(77,330.26)	400,491.00	63.67%	145,517.26
Total Operating Expenses		852,738.93	1,476,915.65	(624,176.72)	10,929,941.89	12,550,810.53	(1,620,868.64)	14,844,845.31	73.63%	3,914,903.42
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	219,277.34	256,334.00	(37,056.66)	2,413,623.53	2,563,345.00	(149,721.47)	3,076,015.00	78.47%	662,391.47
Total Indigent Care Expenses		219,277.34	256,334.00	(37,056.66)	4,053,912.53	6,210,828.30	(2,156,915.77)	6,723,498.30	60.29%	2,669,585.77
Total Operating, Payroll and Indigent Care Expenses		3,717,573.37	4,329,018.65	(611,445.28)	39,458,700.07	44,334,811.83	(4,876,111.76)	52,252,390.61	75.52%	12,793,690.54
Capital Expenditures										
52753	Capital Purchases / Building Improvements	1,491.00	0.00	1,491.00	140,691.00	136,200.00	4,491.00	248,700.00	56.57%	108,009.00
52754	Capital Purchases / Equipment	42,887.80	43,000.00	(112.20)	889,416.93	1,001,348.72	(111,931.79)	3,184,593.72	27.93%	2,295,176.79
52755	Capital Purchases - Vehicles	100,280.00	94,000.00	6,280.00	873,600.03	1,180,321.67	(306,721.64)	1,368,321.67	63.84%	494,721.64
Total Capital Expenditures		144,658.80	137,000.00	7,658.80	1,903,707.96	2,317,870.39	(414,162.43)	4,801,615.39	39.65%	2,897,907.43
Total Expenditures		3,862,232.17	4,466,018.65	(603,786.48)	41,362,408.03	46,652,682.22	(5,290,274.19)	57,054,006.00	72.50%	15,691,597.97
Revenue over Expenses		(2,130,607.48)	(2,790,322.65)	659,715.17	10,506,167.72	3,734,313.78	6,771,853.94	(3,562,680.00)	-294.90%	(14,068,847.72)

AGENDA ITEM # 29

Board Mtg.: 08/28/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
A/R Balance	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	6,118,077
Total 6-Mo Charges	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	11,108,516
Avg Charge / Day *	57,762	58,460	59,645	60,192	61,978	62,846	62,523	62,394	62,114	62,952	62,257	61,714
A/R Days	110	115	106	103	105	108	114	104	102	93	100	99

* 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		
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
Jul-18	1,688,290	1,043,164	899,304	667,681	515,066	2,489,041	7,302,546	3,671,787	3,004,107

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jul-18	23%	14%	12%	9%	7%	34%	100%	50%	41%

AGENDA ITEM # 29

Board Mtg.: 08/28/2018

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	12-Month Total
Medicare	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	1,026,156	13,915,947
Medicaid	281,733	252,278	256,845	261,899	263,675	243,472	227,156	247,683	255,761	270,845	245,761	285,493	3,092,600
Insurance	434,291	444,229	427,663	434,506	475,227	445,141	416,086	408,626	449,180	527,490	439,922	453,740	5,356,102
Facility Contract	14,539	32,396	53,095	48,373	42,642	45,064	24,839	31,725	37,305	27,411	15,708	21,925	395,021
Bill Patient	628,836	605,270	623,761	579,102	621,715	555,200	527,233	494,724	551,220	598,809	611,958	595,962	6,993,788
Total	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	2,383,276	29,753,457

Payer	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	12-Month %
Medicare	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	44.6%	46.0%	43.1%	46.8%
Medicaid	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.5%	10.1%	12.0%	10.4%
Insurance	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	20.5%	18.1%	19.0%	18.0%
Facility Contract	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.1%	0.6%	0.9%	1.3%
Bill Patient	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.3%	25.1%	25.0%	23.5%
Total	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	100.0%	99.9%	100.0%	100.0%

Service Mix

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month Total
ALS	2,244	2,252	2,325	2,254	2,270	2,299	2,592	2,494	2,248	2,382	2,411	2,404	28,175
BLS	653	629	677	663	719	673	629	642	564	589	572	609	7,619
Other	229	178	223	213	237	346	261	266	241	279	199	216	2,888
Transfer	128	207	213	244	273	257	295	338	255	273	290	288	3,061
Total	3,254	3,266	3,438	3,374	3,499	3,575	3,777	3,740	3,308	3,523	3,472	3,517	41,743

Payer	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	12-Month %
ALS	69.0%	69.0%	67.6%	66.8%	64.9%	64.3%	68.6%	66.7%	68.0%	67.6%	69.4%	68.4%	67.5%
BLS	20.1%	19.3%	19.7%	19.7%	20.5%	18.8%	16.7%	17.2%	17.0%	16.7%	16.5%	17.3%	18.3%
Other	7.0%	5.5%	6.5%	6.3%	6.8%	9.7%	6.9%	7.1%	7.3%	7.9%	5.7%	6.1%	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%	8.2%	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 # 30



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: August 28, 2018

Re: MetLife Resolution

Consider and act on resolution authorizing Brett Allen to act on behalf of MCHD to sell MetLife shares. (Mr. Grice, Treasurer – MCHD Board)

[illegible]

A RESOLUTION OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT'S BOARD OF DIRECTORS AUTHORIZING THE DISTRICT'S CHIEF FINANCIAL OFFICER TO SELL CERTAIN SECURITIES WITH METLIFE, SUCH SECURITIES BEING THE REMAINING ASSETS OF A PUBLIC EMPLOYEE DEFERRED BENEFIT PLAN PREVIOUSLY ESTABLISHED BY THE BOARD OF DIRECTORS AND TO DISTRIBUTE THE LIQUIDATED PROCEEDS THEREFROM AS IS DIRECTED BY THE PLAN OR AS ALLOWED BY APPLICABLE LAW

WHEREAS, the Montgomery County Hospital District is duly organized under the laws of Texas as a political subdivision; and

WHEREAS, the Montgomery County Hospital District's enabling legislation, as codified in chapter 1063 of the Special District Local Laws Code authorizes it to employ personnel and to provide compensation for such personnel, including retirement benefits; and

WHEREAS, the District maintains a public employee deferred benefit plan (“Plan”) to certain legacy employees of the District, such plan managed by MetLife;

WHEREAS, the Board of Directors has determined it to be in the best interest of the District and also in its capacity as Trustee of the Plan, in the best interest of the Plan and its beneficiaries to sell the securities in the Plan maintained by MetLife and distribute the proceeds thereof in the manner as allowed by the Plan and by applicable law.

WHEREAS, by this Resolution the Board of Directors of the Montgomery County Hospital District seeks to authorize its Chief Financial Officer to sell the securities in the Plan as maintained by MetLife (MetLife Holder Account Number _____).

NOW, THEREFORE, BE IT RESOLVED BY THE MONTGOMERY COUNTY HOSPITAL DISTRICT'S BOARD OF DIRECTORS THAT:

1. **Approval of Recitals as Findings of Fact.** The foregoing recitals, having been found by the Board of Directors to be true and correct, are hereby incorporated into this Resolution as findings of fact.
2. **Authorization of District Chief Financial Officer to sell securities in the Plan.** The Board of Directors hereby authorizes and directs its Chief Financial Officer to sell the securities in the Plan maintained by MetLife (MetLife Holder Account Number _____ and _____) and further authorizes its Chief Financial Officer to execute all agreements and other documents necessary to effect the sale and liquidation of such security interests.

3. **Distribution of Remainder of Liquidated Plan assets.** The Board of Directors further directs that Chief Executive Officer distribute the liquidated Plan assets to the beneficiaries in the manner as set forth in the Plan or as otherwise allowed by applicable law.

BE IT SO RESOLVED.

Passed and Approved this _____ day of _____, 2018, by a vote of _____ in favor and _____ against, _____ abstaining.

**MONTGOMERY COUNTY HOSPITAL
DISTRICT**

By: _____
Kenn Fawn, Chairman

Attest:

Sandy Wagner, Board Secretary

Agenda Item # 31



To: Board of Directors

From: Brett Allen, CFO

Date: August 28, 2018

Re: Raymond James

Consider and act on authorization resolution for Raymond James account. (Mr. Grice, Treasurer – MCHD Board)

AGENDA ITEM # 32

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

TOTAL FOR
INVOICES

\$ 1,572,043.41

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3E COMPANY ENVIROMENTAL, ECOLOGICAL AN	7/12/2018	3EU0085198	98413	8/1/2018	3E PROTECT BILLING FOR OVERAGES 08/15/17-08/14/18	10-027-53050	Computer Software-Emerg	\$1,992.00
							Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:	\$1,992.00
A/W MECHANICAL SERVICES, LLP	7/5/2018	207812303	98414	8/1/2018	REPAIR/CARRIER CHILLER	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$5,287.62
							Totals for A/W MECHANICAL SERVICES, LLP:	\$5,287.62
ABBOTT, CORD	7/9/2018	ABB070918	98168	7/11/2018	MILEAGE REIMBURSEMENT 07/07/18	10-007-56200	Mileage Reimbursements-EMS	\$10.30
							Totals for ABBOTT, CORD:	\$10.30
ACCESS WIRELESS DATA SOLUTIONS	7/9/2018	INV-25357	98319	7/25/2018	SIERRA WIRELESS AIRLINK MG90	10-043-57750	Small Equipment & Furniture-Busin	\$8,107.02
							Totals for ACCESS WIRELESS DATA SOLUTIONS:	\$8,107.02
ADANDY CABLING	7/1/2018	62518	98415	8/1/2018	INSTALL CAT 5E ETHERNET	10-004-57100	Professional Fees-Radio	\$2,335.00
							Totals for ADANDY CABLING:	\$2,335.00
ALLEN, BRETT	7/23/2018	ALL072318	98320	7/25/2018	TRAVEL REIMBURSEMENT/TCDRS 07/20/18	10-001-53150	Conferences - Fees, Travel, & Meals-	\$237.12
							Totals for ALLEN, BRETT:	\$237.12
ALLEN'S SAFE AND LOCK	7/1/2018	51629	98251	7/18/2018	FALCON ENTRY/OFFICE MORTISE LOCK	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$565.00
							Totals for ALLEN'S SAFE AND LOCK:	\$565.00
ALONTI CAFE & CATERING	7/5/2018	1447265	98252	7/18/2018	TRANSFER DIVISON STAFF MEETING 07.05.18	10-007-56100	Meeting Expenses-EMS	\$166.80
	7/17/2018	1450139	98416	8/1/2018	BUDGET WORKSHOP 07.17.18	10-001-56100	Meeting Expenses-Admin	\$212.63
	Totals for ALONTI CAFE & CATERING:							\$379.43
AMAZON.COM LLC	7/10/2018	0398467 07/10/18	98321	7/25/2018	STATION SUPPLIES	10-006-52600	Books/Materials-Alarm	\$39.90
						10-007-57750	Small Equipment & Furniture-EMS	\$599.98
						10-007-58700	Uniforms-EMS	\$215.92
						10-008-56300	Office Supplies-Matls. Mgmt.	\$112.76
						10-008-57750	Small Equipment & Furniture-Matls. I	\$405.52
						10-008-57900	Station Supplies-Mater	\$488.66
						10-008-58700	Uniforms-Matls. Mgmt.	\$74.95
						10-009-52600	Books/Materials-OMD	\$55.90
						10-009-54200	Durable Medical Equipment-OMD	\$124.95
						10-010-57700	Shop Tools-Fleet	\$68.85
						10-015-53100	Computer Supplies/Non-Cap.-Informa	\$247.77
						10-016-55600	Maintenance & Repairs-Buildings-Fa	\$127.92
						10-016-57700	Shop Tools-Facil	\$247.33
						Totals for AMAZON.COM LLC:		\$2,810.41
AMERICAN AMBULANCE ASSOC.	7/24/2018	AME072418	98417	8/1/2018	2018 EXCLUSIVE HR SUPERVISOR SIM LAB 08/07/18	10-000-14900	Prepaid Expenses-BS	\$10,000.00
							Totals for AMERICAN AMBULANCE ASSOC.:	\$10,000.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
AMERICAN TIRE DISTRIBUTORS INC	7/11/2018	S110914104	98253	7/18/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,096.24
	7/24/2018	S111480341	98418	8/1/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,095.20
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$3,191.44
ARAMARK UNIFORM & CAREER APPAREL GROU	7/1/2018	001267092077	98171	7/11/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	7/6/2018	001267135259	98254	7/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.68
	7/20/2018	001267144272	98420	8/1/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.68
	7/13/2018	001267139933	98420	8/1/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$48.68
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$193.91
ARROW (VIDACARE)	7/6/2018	9500328761	5	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.98
	7/18/2018	9500363633	13	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,586.11
	Totals for ARROW (VIDACARE):							\$8,567.09
AT&T (105414)	7/13/2018	2812599426 07/13/18	98322	7/25/2018	STATION 41 07/13/18-08/12/18	10-016-58800	Utilities-Facil	\$108.32
	7/21/2018	7131652005 07/21/18	98421	8/1/2018	T1-SSI 07/21/18-08/20/18	10-004-58310	Telephones-Service-Radio	\$238.38
	7/23/2018	2816370626 07/23/18	98422	8/1/2018	STATION 22 07/23/18-08/22/18	10-015-58310	Telephones-Service-Information Tech	\$154.69
	Totals for AT&T (105414):							\$501.39
AT&T (U-VERSE)	7/1/2018	145220893 07/01/18	98173	7/11/2018	STATION 42 07/01/18-07/31/18	10-015-58310	Telephones-Service-Information Tech	\$101.17
	7/8/2018	284538188 07/08/18	98323	7/25/2018	STATION 30 06/09/18-07/08/18	10-015-58310	Telephones-Service-Information Tech	\$95.43
	7/11/2018	145685137 07/11/18	98323	7/25/2018	STATION 24 07/12/18-08/11/18	10-015-58310	Telephones-Service-Information Tech	\$67.69
	Totals for AT&T (U-VERSE):							\$264.29
AT&T MOBILITY-ROC (6463)	7/23/2018	836735112X07232018	98423	8/1/2018	ACCT# 836735112 07/16/18-08/15/18	10-015-58200	Telephones-Cellular-Information Tech	\$80.58
						10-004-58200	Telephones-Cellular-Radio	\$95.38
						Totals for AT&T MOBILITY-ROC (6463):		\$175.96
AVESTA SYSTEMS, INC.	7/12/2018	7-18-13521	98324	7/25/2018	CANDIDATECARE FOR PERIOD 07/12/18 - 08/11/18	10-025-57100	Professional Fees-Human	\$800.00
						Totals for AVESTA SYSTEMS, INC.:		\$800.00
BATES, LAUREN	7/31/2018	ABE073118	98425	8/1/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$40.00
						Totals for BATES, LAUREN:		\$40.00
BCBS OF TEXAS (POB 731428)	7/1/2018	TY483010005 07/01/18	4173	7/1/2018	BCBS PPO & HSA CLAIMS 06/23/2018 - 06/29/18	10-025-51710	Health Insurance Claims-Human	\$80,311.81
						10-025-51720	Health Insurance Admin Fees-Human	\$61,620.00
						10-001-51700	Health & Dental-Admin	\$24,794.22
						10-025-51710	Health Insurance Claims-Human	\$36,826.08
						10-025-51710	Health Insurance Claims-Human	\$74,521.41
						10-025-51710	Health Insurance Claims-Human	\$82,373.16
						10-025-51710	Health Insurance Claims-Human	\$42,568.79
						10-025-51720	Health Insurance Admin Fees-Human	\$122.19
						Totals for BCBS OF TEXAS (POB 731428):		\$403,137.66

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BLACK & VEATCH CORPORATION	7/12/2018	1274828	98325	7/25/2018	DIRECT ENGINEERING EXPENSES	10-004-57100	Professional Fees-Radio	\$2,590.00
	Totals for BLACK & VEATCH CORPORATION:							\$2,590.00
BLACKBAUD, INC.	7/3/2018	91509988	98326	7/25/2018	FUND ACCOUNTING SOLUTIONS MAINT 08/02/18-08/01/19	10-015-53050	Computer Software-Information Tech	\$226.80
	7/3/2018	91509989	98427	8/1/2018	FE CUSTOMIZATION SUPPORT 08/02/18-08/01/19	10-015-53050	Computer Software-Information Tech	\$18,744.71
	Totals for BLACKBAUD, INC.:							\$18,971.51
BOON-CHAPMAN (Prime DX)	7/9/2018	BOO070918	98174	7/11/2018	JULY 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$28,247.00
	7/10/2018	684	98327	7/25/2018	MEDICAL NECESSITY JUNE 2018	10-002-55700	Management Fees-PA	\$504.00
	7/15/2018	683	98328	7/25/2018	CASE MANAGEMENT JUNE 2018	10-002-55700	Management Fees-PA	\$239.58
	7/1/2018	678	98329	7/25/2018	MEDICAL NECESSITY MAY 2018	10-002-55700	Management Fees-PA	\$504.00
	7/1/2018	676	98330	7/25/2018	ALLMED MEDICAL SPECIALTY REVIEW MAY 2018	10-002-55700	Management Fees-PA	\$256.00
	7/1/2018	677	98331	7/25/2018	CASE MANAGEMENT MAY 2018	10-002-55700	Management Fees-PA	\$3,635.42
	Totals for BOON-CHAPMAN (Prime DX):							\$33,386.00
BOUND TREE MEDICAL, LLC	7/9/2018	82915837	98332	7/25/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
	7/10/2018	82917263	98332	7/25/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$7,150.02
	7/6/2018	82914515	98332	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,127.53
						10-007-54200	Durable Medical Equipment-EMS	\$37.14
						10-009-54000	Drug Supplies-OMD	\$1,415.20
						10-008-53900	Disposable Medical Supplies-Mater	\$531.00
	7/12/2018	82920105	98332	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,695.00
	7/10/2018	82917264	98332	7/25/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$231.75
	7/19/2018	82927166	98428	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,257.36
	Totals for BOUND TREE MEDICAL, LLC:							\$26,023.04
BRYANT'S SIGNS	7/9/2018	2018-191	98334	7/25/2018	MCHD AMBULANCE ROOF TEXT & NUMBER	10-010-59000	Vehicle-Outside Services-Fleet	\$225.00
	7/1/2018	2018-122	98334	7/25/2018	MCHD CUT VINYL 3M 680 REFLECTIVE	10-010-52000	Accident Repair-Fleet	\$188.00
	7/1/2018	2018-123	98334	7/25/2018	MCHD CUT VINYL 3M 680 REFLECTIVE	10-010-52000	Accident Repair-Fleet	\$435.00
Totals for BRYANT'S SIGNS:								\$848.00
BUCKALEW CHEVROLET	7/10/2018	527401	98335	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$493.55
	7/11/2018	527370	98335	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$266.00
	7/11/2018	527038	98335	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$207.30
	7/19/2018	527637	98429	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$767.94
Totals for BUCKALEW CHEVROLET:								\$1,734.79
C & R WATER SUPPLY, INC	7/13/2018	1526 07/13/18	98430	8/1/2018	STATION 44 05/16/18-06/14/18	10-016-58800	Utilities-Facil	\$80.87
	Totals for C & R WATER SUPPLY, INC:							\$80.87
CANON FINANCIAL SERVICES, INC.	7/13/2018	18853884	98431	8/1/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Techno	\$40.92
	7/13/2018	18865632	98431	8/1/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Techno	\$3,371.71

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Totals for CANON FINANCIAL SERVICES, INC.:								\$3,412.63
CAP FLEET UPFITTERS	7/18/2018	CAPQ40287	98432	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$238.00
Totals for CAP FLEET UPFITTERS:								\$238.00
CARTER, RUSSELL	7/31/2018	CAR073118	98433	8/1/2018	TUITION REIMBURSEMENT SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$225.60
Totals for CARTER, RUSSELL:								\$225.60
CDW GOVERNMENT, INC.	7/10/2018	NHX8392	6	7/25/2018	APC POWER SAVING BACK UP PRO 1000	10-015-53100	Computer Supplies/Non-Cap.-Informa	\$741.15
	7/3/2018	NGX5313	1	7/18/2018	LENOVO THINKPAD USB 3.0 PRO DOCKING STATION	10-015-57750	Small Equipment & Furniture-Informa	\$1,845.75
	7/7/2018	NHM5223	6	7/25/2018	LENOVO ACCIDENTAL DAMAGE COVERAGE 3YR	10-015-57650	Repair-Equipment-Information Techn	\$117.71
	7/17/2018	NKT4649	14	8/1/2018	HPE MODULAR SMART ARRAY SFF DISK ENCLSOURE	10-015-57750	Small Equipment & Furniture-Informa	\$18,980.65
	7/11/2018	NJL5337	6	7/25/2018	IKEY KEYBOARD TABLET	10-043-57750	Small Equipment & Furniture-Busin	\$390.00
	7/12/2018	NJM7785	14	8/1/2018	WMWARE SUPPORT & SUBSCRIPTION-TECHNICAL	10-015-53050	Computer Software-Information Tech	\$1,438.00
Totals for CDW GOVERNMENT, INC.:								\$23,513.26
CENTERPOINT ENERGY (REL109)	7/2/2018	88796735 07/02/18	98098	7/5/2018	STATION 10 05/25/18-06/26/18	10-016-58800	Utilities-Facil	\$48.54
	7/9/2018	88589239 07/09/18	98255	7/18/2018	ADMIN 06/01/18-07/03/18	10-016-58800	Utilities-Facil	\$477.87
	7/11/2018	88820089 07/11/18	98255	7/18/2018	STATION 10 06/06/18-07/05/18	10-016-58800	Utilities-Facil	\$21.75
	7/18/2018	98116148 07/18/18	98336	7/25/2018	STATION 14 06/14/18-07/12/18	10-016-58800	Utilities-Facil	\$26.99
	7/18/2018	94013049610 07/18/18	98336	7/25/2018	STATION 45 06/13/18-07/13/18	10-016-58800	Utilities-Facil	\$20.85
	7/18/2018	64006986422 7/18/18	98336	7/25/2018	STATION 43 06/13/18-07/16/18	10-016-58800	Utilities-Facil	\$62.88
	7/30/2018	92013168 07/30/18	98435	8/1/2018	STATION 30 06/22/18-07/23/18	10-016-58800	Utilities-Facil	\$19.26
Totals for CENTERPOINT ENERGY (REL109):								\$678.14
CENTRELEARN SOLUTIONS, LLC	7/6/2018	TSINV00000026569	7	7/25/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$1,142.70
	7/6/2018	TSINV00000026567	7	7/25/2018	CENTRELEARN WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$561.41
	7/6/2018	TSINV00000026568	7	7/25/2018	CENTRELEARN WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$2,493.33
Totals for CENTRELEARN SOLUTIONS, LLC:								\$4,197.44
CENTURY LINK (Phoenix)	7/19/2018	313194646 07/19/18	98436	8/1/2018	STATION 34 07/19/18-08/18/18	10-015-58310	Telephones-Service-Information Tech	\$207.34
Totals for CENTURY LINK (Phoenix):								\$207.34
CHARTER COMMUNICATIONS	7/8/2018	0035377 07/08/18	98301	7/18/2018	STATION 22 07/18/18-08/17/18	10-015-58310	Telephones-Service-Information Tech	\$99.98
Totals for CHARTER COMMUNICATIONS:								\$99.98
CITY OF CONROE, WATER (3066)	7/20/2018	00491400000 07/20/18	98437	8/1/2018	ADMIN 06/14/18-07/16/18	10-016-58800	Utilities-Facil	\$1,501.22
Totals for CITY OF CONROE, WATER (3066):								\$1,501.22
CITY OF SHENANDOAH	7/18/2018	AUGUST 2018-003	98337	7/25/2018	SHENANDOAH STATION RENT STATION 26	10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for CITY OF SHENANDOAH:								\$1,000.00
CLS TECHNOLOGY, INC	7/1/2018	1222	98438	8/1/2018	ANNUAL RESCUE MONITORING JUNE '18 THRU MAY '19	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$420.00

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Totals for CLS TECHNOLOGY, INC:								\$420.00
COLONIAL LIFE	7/1/2018	E3387610 06/29/18	4176	7/1/2018	CONTROL NO. E3387610 PREMIUMS 06/01/18-06/30/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,567.76
Totals for COLONIAL LIFE:								\$13,567.76
COLORTECH DIRECT & IMPACT PRINTING	7/5/2018	18706	98256	7/18/2018	WINDOW ENVELOPES FOR BILLING	10-008-57000	Printing Services-Matls. Mgmt.	\$601.65
	7/3/2018	18736	98256	7/18/2018	BUSINESS CARDS/KEVIN CROCKER	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
	7/10/2018	18830	98338	7/25/2018	BUSINESS CARDS/JAMES CAMPBELL	10-008-57000	Printing Services-Matls. Mgmt.	\$75.00
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$751.65
COMCAST CORPORATION	7/1/2018	0546356 07/01/18	98180	7/11/2018	STATION 21 07/05/18-08/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Tech	\$103.79
Totals for COMCAST CORPORATION:								\$163.74
CONNECT YOUR CARE	7/6/2018	215451251	4187	7/6/2018	FLEXIBLE SPENDING ACCOUNT 06/29/18 - 07/05/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$407.81
	7/13/2018	216266974	4192	7/13/2018	FLEXIBLE SPENDING ACCOUNT 07/06/18 - 07/12/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$281.23
	7/20/2018	217362800	4200	7/20/2018	FLEXIBLE SPENDING ACCOUNT 07/13/18 - 07/19/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,225.39
	7/11/2018	216826289	4204	7/11/2018	FSA PER EMPLOYEE MONTHLY ADMIN & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$39.96
	7/27/2018	218103079	4205	7/27/2018	FLEXIBLE SPENDING ACCOUNT 07/20/18 - 07/26/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$173.28
Totals for CONNECT YOUR CARE:								\$2,127.67
CONROE NOON LIONS CLUB	7/1/2018	100456	98257	7/18/2018	MEMBERSHIP MONTHLY DUES/B.ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$55.00
Totals for CONROE NOON LIONS CLUB:								\$55.00
CONROE REGIONAL MEDICAL CENTER	7/18/2018	AUGUST 2018-011	98339	7/25/2018	STATION 90 LEASE	10-000-14900	Prepaid Expenses-BS	\$3,501.17
						10-016-57500	Rent-Facil	\$0.03
Totals for CONROE REGIONAL MEDICAL CENTER:								\$3,501.20
CONROE WELDING SUPPLY, INC.	7/1/2018	PS422848	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	7/1/2018	CT875468	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$234.20
	7/2/2018	CT876783	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	7/1/2018	CT875990	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	7/2/2018	CT873952	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.40
	7/1/2018	CT876684	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	7/1/2018	PS424854	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	7/1/2018	CT875792	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60
	7/1/2018	CT876124	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$264.60
	7/2/2018	CT876969	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$243.00
	7/2/2018	PS425176	98258	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	7/1/2018	PS424514	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	7/1/2018	PS424168	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	7/1/2018	CT875143	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$132.40
	7/1/2018	CT874533	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60

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	7/1/2018	CT874594	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	7/1/2018	CT874530	98259	7/18/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$91.40
	7/9/2018	CT877518	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	7/9/2018	PS425186	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	7/11/2018	CT876665	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$93.40
	7/11/2018	CT877604	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	7/12/2018	CT877570	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	7/12/2018	CT877559	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.60
	7/13/2018	CT878068	98340	7/25/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.40
	7/24/2018	CT879306	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	7/23/2018	PS425804	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	7/23/2018	PS425187	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	7/18/2018	CT878726	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$47.40
	7/18/2018	CT878629	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	7/18/2018	CT878615	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$102.20
	7/18/2018	CT878443	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	7/17/2018	CT877984	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00
	7/17/2018	CT878438	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.60
	7/16/2018	CT877976	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	7/16/2018	PS424852	98441	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$86.20
	7/24/2018	CT878465	98442	8/1/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
Totals for CONROE WELDING SUPPLY, INC.:								\$4,065.60
CONSOLIDATED COMMUNICATIONS-LUF	7/1/2018	06060MCD-S-18182	98106	7/5/2018	ADMIN 07/01/18-07/31/18	10-015-58310	Telephones-Service-Information Tech	\$198.28
Totals for CONSOLIDATED COMMUNICATIONS-LUF:								\$198.28
CONSOLIDATED COMMUNICATIONS-TXU	7/1/2018	9365399272 07/01/18	98183	7/11/2018	ADMIN 07/01/18-07/31/18	10-015-58310	Telephones-Service-Information Tech	\$35.28
	7/11/2018	9360434566 07/11/16	98341	7/25/2018	STATION 43 07/11/18-08/10/18	10-015-58310	Telephones-Service-Information Tech	\$173.26
	7/16/2018	00096001460 07/16/18	98342	7/25/2018	ADMIN 07/16/18-08/15/18	10-015-58310	Telephones-Service-Information Tech	\$591.36
	7/16/2018	00096005390 07/16/18	98343	7/25/2018	ADMIN 07/16/18-08/15/18	10-015-58310	Telephones-Service-Information Tech	\$287.66
	7/21/2018	93653934500 07/21/18	98443	8/1/2018	ADMIN 07/21/18-08/20/18	10-015-58310	Telephones-Service-Information Tech	\$120.66
						10-015-58320	Telephones - Long Distance-Informat	\$36.22
	7/21/2018	9365391160 07/21/18	98444	8/1/2018	ADMIN 07/21/18-08/20/18	10-015-58310	Telephones-Service-Information Tech	\$6,707.09
						10-015-58320	Telephones - Long Distance-Informat	\$1.25
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$7,952.78
CROWN PAPER AND CHEMICAL	7/3/2018	115148	98260	7/18/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$178.34
	7/12/2018	115392	98344	7/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$182.76
Totals for CROWN PAPER AND CHEMICAL:								\$361.10
CULLIGAN OF HOUSTON	7/1/2018	1174228	98186	7/11/2018	CI SVC CONT - LEVEL 3 FOR SERV 07/01/18-07/31/18	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$299.00
	7/12/2018	1177948	98345	7/25/2018	BW SOLAR SALT FOR WATER SYSTEM CONSUMABLES	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$94.75
	7/17/2018	1183078	98446	8/1/2018	CI SVC CONT - LEVEL 3 FOR 08/01/18-08/31/18	10-000-14900	Prepaid Expenses-BS	\$299.00

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Totals for CULLIGAN OF HOUSTON:								\$692.75
CUMMINS SOUTHERN PLAINS, LTD.	7/2/2018	85-4478	98261	7/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$15.95
	7/10/2018	85-5422	98346	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,806.61
	7/11/2018	85-5631	98346	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$141.96
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$1,964.52
CWS PROPANE, LLC	7/1/2018	34145	98188	7/11/2018	SERVICE/27900 ROBINSON RD	10-004-54725	Fuel - Non-Auto-Radio	\$155.00
	Totals for CWS PROPANE, LLC:							\$155.00
DAILEY WELLS COMMUNICATION	7/1/2018	00063403	98189	7/11/2018	RADIO REPAIR S/N A40121002A27	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$122.50
	7/6/2018	00063603	15	8/1/2018	RADIO REPAIR S/N A40300003599	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$100.00
	7/1/2018	00063498	15	8/1/2018	RADIO REPAIR S/N 00063498	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$103.75
	7/13/2018	00063549	15	8/1/2018	RADIO REPAIR S/N 96012179	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$103.75
	7/3/2018	00063604	15	8/1/2018	RADIO REPAIR S/N A40300003651	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$100.00
	7/1/2018	00063550	15	8/1/2018	RADIO REPAIR S/N 96012173	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$103.75
	Totals for DAILEY WELLS COMMUNICATION:							\$633.75
DEARBORN NATIONAL LIFE INS CO	7/1/2018	F021753 07/01/18	4180	7/1/2018	LIFE/DISABILITY/VISION PREM 07/01/18-07/31/18	10-001-51700	Health & Dental-Admin	\$19,426.12
	Totals for DEARBORN NATIONAL LIFE INS CO:							\$19,426.12
DELACERDA, VERONICA	7/24/2018	DEL072418	98347	7/25/2018	MILEAGE REIMBURSEMENT 04/06/18-04/25/18	10-002-56200	Mileage Reimbursements-PA	\$15.96
	7/24/2018	DEL072418 \$19.41	98347	7/25/2018	MILEAGE REIMBURSEMENT 04/26/18-05/15/18	10-006-56200	Mileage Reimbursements-Alarm	\$19.41
	7/24/2018	DEL072418 \$ 10.26	98347	7/25/2018	MILEAGE REIMBURSEMENT 05/16/18-05/31/18	10-002-56200	Mileage Reimbursements-PA	\$10.26
	7/24/2018	DEL072418 \$ 15.96	98347	7/25/2018	MILEAGE REIMBURSEMENT 06/04/18-06/28/18	10-002-56200	Mileage Reimbursements-PA	\$15.96
Totals for DELACERDA, VERONICA:							\$61.59	
DEMONTROND	7/2/2018	209904	98263	7/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$71.56
	7/5/2018	209993	98263	7/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.94
	7/5/2018	209970	98263	7/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$356.40
	7/6/2018	210111	98348	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,944.04
	7/10/2018	210190	98348	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$46.86
	7/10/2018	210150	98348	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,802.96
	7/11/2018	207783	98348	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$137.50
	7/6/2018	210104	98348	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$756.80
	7/5/2018	209987	98263	7/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$93.06
	7/19/2018	210646	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,212.42
	7/19/2018	210624	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,325.72
	7/13/2018	210312	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,496.00
	7/18/2018	210591	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$818.40
	7/13/2018	210336	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$274.40
	7/17/2018	210491	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,064.50
	7/17/2018	210528	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,875.17

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	7/17/2018	210529	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,107.51
	7/19/2018	210670	98447	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.76
							Totals for DEMONTROND:	\$16,415.00
DEPARTMENT OF TREASURY	7/3/2018	DOT070318	98115	7/5/2018	ID#74-1772120 DEC 31,2017 - FORM 720V	10-025-51700	Health & Dental-Human	\$1,422.05
							Totals for DEPARTMENT OF TREASURY:	\$1,422.05
DICKSON, ROBERT DR.	7/30/2018	DIC073018	98448	8/1/2018	TRAVEL EXPENSE/PINNACLE CONF 07/22/18-07/26/18	10-009-53150	Conferences - Fees, Travel, & Meals-	\$570.75
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$570.75
ELLIOTT ELECTRIC SUPPLY, INC	7/1/2018	69-16868-01	98449	8/1/2018	TL CONNECTOR	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$210.22
							Totals for ELLIOTT ELECTRIC SUPPLY, INC:	\$210.22
ENTERGY TEXAS, LLC	7/3/2018	190004332538 7/3/18	98193	7/11/2018	ADMIN 05/29/18-06/29/18	10-016-58800	Utilities-Facil	\$16,413.10
	7/3/2018	485003123911 7/3/18	98194	7/11/2018	STATION 32 05/29/18-06/27/18	10-016-58800	Utilities-Facil	\$578.40
	7/9/2018	90005447597 7/09/18	98264	7/18/2018	STATION 14 06/04/18-07/03/18	10-016-58800	Utilities-Facil	\$377.44
	7/16/2018	335003858159 7/16/18	98349	7/25/2018	STATION 30 06/08/18-07/10/18	10-016-58800	Utilities-Facil	\$1,025.00
	7/11/2018	120004178271 7/11/18	98350	7/25/2018	STATION 20 06/07/18-07/07/18	10-016-58800	Utilities-Facil	\$1,148.18
	7/17/2018	390002702348 7/17/18	98351	7/25/2018	THOMPSON TOWER 06/12/18 - 07/13/18	10-004-58800	Utilities-Radio	\$620.38
	7/18/2018	490002332881 7/18/18	98352	7/25/2018	STATION 30 06/11/18-07/12/18	10-016-58800	Utilities-Facil	\$597.05
	7/18/2018	90005458919 7/18/18	98353	7/25/2018	SPLENDOR TOWER 06/11/18-07/12/18	10-004-58800	Utilities-Radio	\$481.22
	7/20/2018	355003754745 7/20/18	98354	7/25/2018	STATION 43 06/15/18-07/14/18	10-016-58800	Utilities-Facil	\$560.83
	7/18/2018	175004937429 7/20/18	98355	7/25/2018	STATION 10 06/18/18-07/18/18	10-016-58800	Utilities-Facil	\$821.00
	7/23/2018	250003960987 7/23/18	98450	8/1/2018	STATION 44 06/18/18-07/18/18	10-016-58800	Utilities-Facil	\$169.36
	7/24/2018	390002707900 7/24/18	98451	8/1/2018	GRANGERLAND TOWER 06/19/18-07/19/18	10-004-58800	Utilities-Radio	\$797.65
							Totals for ENTERGY TEXAS, LLC:	\$23,589.61
ESSC - ELECTRONIC SECURITY	7/9/2018	61631	98265	7/18/2018	MEDIXSAFE YEARLY UNLIMITED TECHNICAL SUPPORT	10-009-53050	Computer Software-OMD	\$700.00
							Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:	\$700.00
EVANS, JUSTIN	7/12/2018	EVA071218	98266	7/18/2018	PER DIEM/APCO CONFERENCE 08/03/18-08/08/18	10-000-14900	Prepaid Expenses-BS	\$352.00
							Totals for EVANS, JUSTIN:	\$352.00
FIORETTI, JOSEPH	7/27/2018	FIO072718	98452	8/1/2018	MILEAGE REIMBURSEMENT/05/31/18-07/24/18	10-043-56200	Mileage Reimbursements-Busin	\$119.58
							Totals for FIORETTI, JOSEPH:	\$119.58
FORMSTACK	7/12/2018	349997Q	98267	7/18/2018	UPGRADE TO HIPAA ENTERPISE UNTIL 9/28/18	10-043-53050	Computer Software-Busin	\$980.00
							Totals for FORMSTACK:	\$980.00
FRAZER, LTD.	7/10/2018	66391	8	7/25/2018	VEHICLE PARTS	10-010-59000	Vehicle-Outside Services-Fleet	\$1,770.14
							Totals for FRAZER, LTD.:	\$1,770.14
GALLS, INC.dba LONESTAR	7/14/2018	010312770	98453	8/1/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95

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	7/7/2018	010264889	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264888	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264887	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264886	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264885	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264884	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264883	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	7/7/2018	010264882	98356	7/25/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFORMS:	\$1,574.55
GRAINGER	7/3/2018	9836762774	98269	7/18/2018	CHEM SPLASH GOGGLES	10-007-58700	Uniforms-EMS	\$379.20
	7/11/2018	9843297905	98358	7/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$68.46
	7/9/2018	9841176234	98358	7/25/2018	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$94.33
						10-010-59050	Vehicle-Parts-Fleet	\$152.16
							Totals for GRAINGER:	\$694.15
HEALTH CARE LOGISTICS, INC	7/13/2018	6762440	98457	8/1/2018	PULL TIGHT SEAL UNNUMBERED YELLOW MAT	10-008-53900	Disposable Medical Supplies-Mater	\$1,154.98
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,154.98
HENRY SCHEIN, INC.	7/3/2018	54952151	98270	7/18/2018	MEDICAL SUPPLIES	10-009-53900	Disposable Medical Supplies-OMD	\$410.22
	7/5/2018	55021869	98270	7/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$786.50
	7/3/2018	55002683	98270	7/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,783.06
						10-009-54000	Drug Supplies-OMD	\$403.40
	7/10/2018	55130760	98360	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,025.50
	7/6/2018	54660621	98360	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$615.33
	7/19/2018	55454376	98458	8/1/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$532.00
						10-008-53900	Disposable Medical Supplies-Mater	\$1,825.31
	7/18/2018	55412621	98458	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$205.10
	7/13/2018	55265470	98458	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$205.10
	7/1/2018	54454824 \$3305.62	98458	8/1/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$806.80
						10-008-53900	Disposable Medical Supplies-Mater	\$2,498.82
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$11,097.14
HERNANDEZ, JESSICA	7/30/2018	HER073018	98459	8/1/2018	MILEAGE REIMBURSEMENT 06/19/18-07/29/18	10-008-56200	Mileage Reimbursements-Matls. Mgn	\$13.52
							Totals for HERNANDEZ, JESSICA:	\$13.52
HERRING, ASHTON	7/30/2018	HER073018	98459	8/1/2018	MILEAGE REIMBURSEMENT 06/28/18-07/26/18	10-009-56200	Mileage Reimbursements-OMD	\$105.73
							Totals for HERRING, ASHTON:	\$105.73
HR IN ALIGNMENT, LLC	7/6/2018	HRI-AUGUST 2018-007	98271	7/18/2018	HR CONSULTING FEE FOR AUGUST 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
HUDSON & O'LEARY, LLP	7/6/2018	JULY 2018-003	98206	7/11/2018	MONTHLY FLAT FEE FOR LEGAL SERVICES	10-001-55500	Legal Fees-Admin	\$5,000.00

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							Totals for HUDSON & O'LEARY, LLP:	\$5,000.00
IBRAHIM, SYED	7/19/2018	IBR071918	98361	7/25/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
INDIGENT HEALTHCARE SOL	7/1/2018	66281	98207	7/11/2018	PROFESSIONAL SERVICES FOR AUGUST 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	7/10/2018	66342	98272	7/18/2018	JUNE 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$206.50
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,832.77
JACKSON, RICHARD	7/3/2018	JAC070318	98132	7/5/2018	MILEAGE/IDENTOGO REIMBURSEMENT	10-006-56200	Mileage Reimbursements-Alarm	\$12.48
						10-006-57100	Professional Fees-Alarm	\$10.21
							Totals for JACKSON, RICHARD:	\$22.69
JAMES, ROBERT	7/6/2018	BEN070618	98209	7/11/2018	WATER HEATER REPAIR STATION 44	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$300.00
	7/18/2018	AUGUST 2018-016	98362	7/25/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,501.00
JASZKOWIAK, BRENNIA	7/16/2018	JAS071618	98273	7/18/2018	PER DIEM/PINNACLE CONF 07/22/18-07/26/18	10-007-53150	Conferences - Fees, Travel, & Meals-	\$183.50
							Totals for JASZKOWIAK, BRENNIA:	\$183.50
JOHNSON, RANDY	7/30/2018	JOH073018	98463	8/1/2018	TRAVEL EXPENSE/PINNACLE CONF 07/22/18-07/26/18	10-001-53150	Conferences - Fees, Travel, & Meals-	\$139.43
							Totals for JOHNSON, RANDY:	\$139.43
JP MORGAN CHASE BANK	7/5/2018	6741 07/05/18	4194	7/19/2018	CC TRANSATIONS FOR JULY 2018	10-000-14305	A/R Employee-BS	\$33,032.27
							Totals for JP MORGAN CHASE BANK:	\$33,032.27
KOLOR KOATED, INC.	7/10/2018	16388	98363	7/25/2018	BADGES	10-007-58700	Uniforms-EMS	\$2,749.64
							Totals for KOLOR KOATED, INC.:	\$2,749.64
LAERDAL MEDICAL CORP.	7/18/2018	2018/2000066477	98465	8/1/2018	ACLS INSTRUCTOR CARDS	10-009-52600	Books/Materials-OMD	\$199.74
							Totals for LAERDAL MEDICAL CORP.:	\$199.74
LEXISNEXIS RISK DATA MGMT	7/1/2018	1171610-20180630	98274	7/18/2018	OFFICIAL RECORDS SEARCH 06/01/18-06/30/18	10-011-52900	Collection Fees-Bill	\$1,699.75
						10-002-57100	Professional Fees-PA	\$771.25
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,471.00
LIFE-ASSIST, INC.	7/3/2018	864479	98275	7/18/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$383.20
	7/3/2018	864581	98275	7/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,636.40
						10-009-54000	Drug Supplies-OMD	\$239.00
	7/11/2018	865713	98366	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,663.88
						10-009-54000	Drug Supplies-OMD	\$484.00
	7/18/2018	867181	98466	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,561.60
						10-009-54000	Drug Supplies-OMD	\$52.00

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	7/17/2018	866939	98466	8/1/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$592.25
							Totals for LIFE-ASSIST, INC.:	\$8,612.33
LINEBARGER GOGGAN BLAIR	7/1/2018	EMMOR01 05-31-18	98367	7/25/2018	GROSS COLLECTIONS FEE MAY 2018	10-011-52900	Collection Fees-Bill	\$7,052.26
	7/9/2018	EMMOR01 07-09-18	98467	8/1/2018	GROSS COLLECTIONS FEE JUNE 2018	10-011-52900	Collection Fees-Bill	\$9,484.15
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$16,536.41
LONE STAR SEPTIC PUMPING	7/2/2018	3902	98276	7/18/2018	SEPTIC PUMPING REMOVED 2000 GALLONS	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$640.00
							Totals for LONE STAR SEPTIC PUMPING:	\$640.00
LYTX, INC.	7/11/2018	5139546	98368	7/25/2018	EVENT RECORDER	10-010-57750	Small Equipment & Furniture-Fleet	\$2,390.44
	7/17/2018	5139982	98469	8/1/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.00
							Totals for LYTX, INC.:	\$2,400.44
MARTIN, DISIERE, JEFFERSON & WISDOM	7/18/2018	157978	98470	8/1/2018	ATTORNEY FEES 06/14/18-06/29/18	10-025-55500	Legal Fees-Human	\$234.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$234.50
MCCULLY, SCOTT	7/3/2018	MCC070318	98212	7/11/2018	FINGER PRINTING FOR CPD & MILEAGE REIMB 07/03/18	10-006-57100	Professional Fees-Alarm	\$30.71
							Totals for MCCULLY, SCOTT:	\$30.71
MCGEE, JENNIFER	7/23/2018	MCG072318	98369	7/25/2018	PARKING/MILEAGE REIMB-TCDRS CONF 07/17/18-07/20/18	10-005-53150	Conferences - Fees, Travel, & Meals-	\$183.12
						10-005-53150	Conferences - Fees, Travel, & Meals-	\$54.00
							Totals for MCGEE, JENNIFER:	\$237.12
MCKELVEY, BRENT	7/2/2018	MCK070918	98213	7/11/2018	MILEAGE REIMBURSEMENT 07/02/2018	10-007-56200	Mileage Reimbursements-EMS	\$10.36
							Totals for MCKELVEY, BRENT:	\$10.36
MCKESSON GENERAL MEDICAL CORP.	7/20/2018	31904814			CREDIT/31793599	10-008-53900	Disposable Medical Supplies-Mater	(\$7.30)
	7/5/2018	30792593	98277	7/18/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$219.00
						10-009-54000	Drug Supplies-OMD	\$476.50
	7/11/2018	31215686	98370	7/25/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$228.23
	7/11/2018	31198718	98370	7/25/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$270.84
						10-009-54000	Drug Supplies-OMD	\$228.50
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$1,415.77
MED ONE EQUIPMENT SERVICES LLC	7/1/2018	ES10099	98310	7/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,955.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$2,045.00
MEDLINE INDUSTRIES, INC	7/6/2018	1853920998	98371	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,203.60
							Totals for MEDLINE INDUSTRIES, INC:	\$1,203.60
MEDTIME	7/13/2018	00030	98472	8/1/2018	TRANSPORTATION SERVICES 06/18/18-07/13/18	10-039-56500	Other Services-Param	\$1,035.00

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Totals for MEDTIME:								\$1,035.00	
MICRO INTEGRATION & PROGRAMMING	7/16/2018	218468	98473	8/1/2018	CARD READER UPGRADE - STATION 26	10-016-52754	Capital Purchase - Equipment-Facil	\$885.00	
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$885.00	
MID-SOUTH SYNERGY	7/1/2018	313046001 06/24/18	98278	7/18/2018	STATION 45 05/24/18-06/24/18	10-016-58800	Utilities-Facil	\$310.00	
							Totals for MID-SOUTH SYNERGY:	\$310.00	
MILLER UNIFORMS & EMBLEMS, INC.	7/2/2018	113182	98143	7/5/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.00	
	7/3/2018	114518	98279	7/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50	
						10-007-58700	Uniforms-EMS	\$10.05	
	7/1/2018	110151	98279	7/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$394.99	
	7/1/2018	106553	98279	7/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$4.50	
	7/1/2018	104489	98279	7/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$4.50	
	7/11/2018	115101	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$302.00	
	7/11/2018	115113	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$415.50	
	7/11/2018	115111	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$488.00	
	7/11/2018	115103	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$544.50	
	7/11/2018	115104	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$364.50	
	7/11/2018	115105	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$332.00	
	7/11/2018	115115	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$468.00	
	7/11/2018	115108	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$332.00	
	7/11/2018	115106	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$332.00	
	7/11/2018	115097	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50	
	7/11/2018	115099	98372	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$462.00	
	7/11/2018	115100	98373	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$318.49	
	7/13/2018	115387	98474	8/1/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$229.50	
	7/11/2018	115098	98373	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$208.50	
	7/11/2018	115112	98373	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$468.00	
	7/13/2018	115388	98474	8/1/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50	
						10-007-58700	Uniforms-EMS	\$10.05	
	7/11/2018	115116	98373	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$292.00	
						10-007-58700	Uniforms-EMS	\$29.30	
	7/11/2018	115110	98373	7/25/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$292.00	
	Totals for MILLER UNIFORMS & EMBLEMS, INC.:								\$6,675.88
	MONTGOMERY COUNTY COURTHOUSE	7/17/2018	MON071718	98374	7/25/2018	ESTATE FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
								Totals for MONTGOMERY COUNTY COURTHOUSE:	\$10.00
	MONTGOMERY COUNTY ESD # 1, (STN 12)	7/18/2018	AUGUST 2018-161	98375	7/25/2018	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)	7/18/2018	AUGUST 2018-015	98376	7/25/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00

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Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	7/18/2018	AUGUST 2018-138	98377	7/25/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	7/18/2018	AUGUST 2018-161	98375	7/25/2018	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	7/18/2018	AUGUST 2018-162	98379	7/25/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	7/18/2018	AUGUST 2018-161	98375	7/25/2018	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)	7/18/2018	AUGUST 2018-041	98381	7/25/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOORE MEDICAL CORP.	7/3/2018	83584669	98280	7/18/2018	DRUG/MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$72.00
						10-008-53900	Disposable Medical Supplies-Mater	\$29.04
	7/6/2018	83585780	98382	7/25/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$287.76
	Totals for MOORE MEDICAL CORP.:							\$388.80
MOSLEY FIRE AND SAFETY, INC	7/19/2018	9453	98476	8/1/2018	ANNUAL MAINTENANCE & RETAG	10-009-55650	Maintenance-Contract Equipment-On	\$30.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$30.00
NATIONWIDE INSURANCE DVM INS	7/1/2018	DVM070918	98220	7/11/2018	VETERINARY PET INSURANCE GROUP 4620/JUNE '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,989.39
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,989.39
NAV CENTRAL LLC	7/12/2018	380	9	7/25/2018	IMPLEMENTATION FEE	10-039-56500	Other Services-Param	\$7,500.00
Totals for NAV CENTRAL LLC:								\$7,500.00
OPTIMUM COMPUTER SOLUTIONS, INC.	7/12/2018	71015	98282	7/18/2018	SSL CERTIFICATE - REGISTRATION/RENEWAL	10-015-57100	Professional Fees-Information Techn	\$320.00
	7/8/2018	INV0000089045	98311	7/18/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$7,446.25
	7/11/2018	INV0000089033	98481	8/1/2018	NETWORK MODULE	10-015-57100	Professional Fees-Information Techn	\$941.00
	7/1/2018	INV0000088844	98481	8/1/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Tech	\$2,657.00
	7/15/2018	INV0000089154	98481	8/1/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$9,688.75
	7/1/2018	INV0000088574	98481	8/1/2018	SMALL EQUIPMENT & FURNITURE	10-015-57750	Small Equipment & Furniture-Inform	\$2,550.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$23,603.00
OPTUM HEALTH BANK	7/2/2018	OPT070218	4183	7/2/2018	EMPLOYEE HSA ET FUNDING JULY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,160.26
	7/16/2018	OPT071618	4195	7/16/2018	EMPLOYEE HSA ET FUNDING JULY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,991.80
	7/12/2018	OPT071218	4199	7/12/2018	EMPLOYER HSA ET INITIAL FUNDING JULY 2018	10-006-51700	Health & Dental-Alarm	\$500.00

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	7/30/2018	OPT073018	4206	7/30/2018	EMPLOYEE HSA ET FUNDING JULY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,941.80
	7/31/2018	OPT073118-10	4207	7/31/2018	EMPLOYER HSA ET FUNDING JULY 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$62.50
						10-002-51700	Health & Dental-PA	\$437.50
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$187.50
						10-006-51700	Health & Dental-Alarm	\$1,187.50
						10-007-51700	Health & Dental-EMS	\$6,937.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$125.00
						10-009-51700	Health & Dental-OMD	\$375.00
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information Technol	\$125.00
						10-016-51700	Health & Dental-Facil	\$62.50
						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$187.50
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$62.50
						10-043-51700	Health & Dental-Busin	\$62.50
							Totals for OPTUM HEALTH BANK:	\$35,531.36
O'REILLY AUTO PARTS	7/1/2018	0408-485688			CREDIT/0408-468456	10-010-59050	Vehicle-Parts-Fleet	(\$115.33)
	7/6/2018	0408-495513	98385	7/25/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,279.47
	7/1/2018	0408-491035	98222	7/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$151.75
	7/5/2018	0408-494942	98385	7/25/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$7.99
							Totals for O'REILLY AUTO PARTS:	\$1,323.88
OROS, KRISTOPHER	7/23/2018	ORO072318	98386	7/25/2018	MILEAGE REIMBURSEMENT/06/22/18-07/14/18	10-007-56200	Mileage Reimbursements-EMS	\$40.11
							Totals for OROS, KRISTOPHER:	\$40.11
OWENS & MINOR	7/11/2018	2039245832	98387	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$115.58
	7/11/2018	2039246688	98387	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$646.13
	7/5/2018	2039074456	98387	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.36
	7/18/2018	2039444083	98482	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,209.95
	7/18/2018	2039443314	98482	8/1/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$20.58
							Totals for OWENS & MINOR:	\$2,165.60
PANORAMA, CITY OF	7/23/2018	1020159006 07/23/18	98483	8/1/2018	STATION 14 06/20/18-07/20/18	10-016-58800	Utilities-Facil	\$65.39
							Totals for PANORAMA, CITY OF:	\$65.39
PARKER, KYLE	7/19/2018	PAR071918	98388	7/25/2018	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$150.00
							Totals for PARKER, KYLE:	\$150.00
PATRICK, CASEY B	7/2/2018	PAT070218	2	7/18/2018	ASSIST MED DIR/TERM ON CALL 06/01/18-06/30/18	10-009-57100	Professional Fees-OMD	\$7,420.00

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							Totals for PATRICK, CASEY B:	\$7,420.00
PERFORMANCE TINTERS	7/5/2018	14025	98389	7/25/2018	CERAMIC TINT - SHOP 24	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80.00
							Totals for PERFORMANCE TINTERS:	\$80.00
PITNEY BOWES INC (POB 371896)postage	7/16/2018	04765611 07/13/18	98484	8/1/2018	ACCT #8000-9090-0476-5611 07/13/18	10-008-56900	Postage-Meter	\$300.00
	7/16/2018	04765611 07/09/18	98484	8/1/2018	ACCT #8000-9090-0476-5611 07/09/18	10-008-56900	Postage-Meter	\$300.00
	7/16/2018	04765611 06/28/18	98484	8/1/2018	ACCT #8000-9090-0476-5611 06/28/18	10-008-56900	Postage-Meter	\$300.00
	7/16/2018	04765611 06/21/18	98484	8/1/2018	ACCT #8000-9090-0476-5611 06/21/18	10-008-56900	Postage-Meter	\$307.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$1,207.00
PRIORITY DISPATCH	7/18/2018	SIN130276	98485	8/1/2018	Q PLUS FOR EMD (12 MONTHS)	10-006-57100	Professional Fees-Alarm	\$18,000.00
							Totals for PRIORITY DISPATCH:	\$18,000.00
RELIANT ENERGY	7/3/2018	91123703 07/03/18	98284	7/18/2018	STATION 40 05/30/18-06/28/18	10-016-58800	Utilities-Facil	\$942.24
	7/2/2018	704615392 07/02/18	98285	7/18/2018	MAGNOLIA TOWER 05/30/18-06/28/18	10-004-58800	Utilities-Radio	\$722.05
	7/2/2018	704485242 07/02/18	98286	7/18/2018	MAGNOLIA TOWER SEC LIGHT 05/30/18-06/28/18	10-004-58800	Utilities-Radio	\$77.96
	7/5/2018	333000108847	98391	7/25/2018	STATION 41 06/01/18-07/02/18	10-016-58800	Utilities-Facil	\$851.73
							Totals for RELIANT ENERGY:	\$2,593.98
REVSPRING, INC.	7/1/2018	DSH1250226	98392	7/25/2018	MAILING FEE/ ACCT PPMCHD01 06/01/18-06/30/18	10-011-52900	Collection Fees-Bill	\$7,207.59
							Totals for REVSPRING, INC.:	\$7,207.59
ROGUE WASTE RECOVERY & ENVIRO	7/5/2018	1862263	98393	7/25/2018	WASTE REMOVAL - FLEET	10-010-54800	Hazardous Waste Removal-Fleet	\$120.00
							Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:	\$120.00
ROYAL, SHERRI	7/16/2018	ROY071618	98313	7/18/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$1,143.59
							Totals for ROYAL, SHERRI:	\$1,143.59
S.A.F.E. DRUG TESTING	7/2/2018	17869	98287	7/18/2018	EMPLOYEE DRUG TESTING 06/01/18-06/30/18	10-025-57300	Recruit/Investigate-Human	\$2,325.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,325.00
SAFETY GLASSES USA.COM	7/1/2018	5042607	98486	8/1/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
							Totals for SAFETY GLASSES USA.COM:	\$636.00
SCHAEFFER MANUFACTURING COMPANY	7/12/2018	SK4610-INV1	98487	8/1/2018	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$2,740.66
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,740.66
SEEK, JAMES	7/31/2018	SEE073118	98488	8/1/2018	TUITION REIMBURSEMENT MINI MAY 2018	10-025-58550	Tuition Reimbursement-Human	\$600.00
							Totals for SEEK, JAMES:	\$600.00
SHRED-IT USA LLC	7/15/2018	8125176772	98490	8/1/2018	ACCT #13034336 SERVICE DATE 07/11/18	10-026-56500	Other Services-Recor	\$214.53
							Totals for SHRED-IT USA LLC:	\$214.53

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SIMMONS, STEPHEN	7/30/2018	SIM073018	98412	7/30/2018	MONIES OWED TO EMPLOYEE PPE08/04/18	10-000-21400	Accrued Payroll-BS	\$1,217.85
							Totals for SIMMONS, STEPHEN:	\$1,217.85
SPIRAWK TATUM AND REITER	7/1/2018	628-04A	98492	8/1/2018	SHOES - A. LEDWIG	10-008-58700	Uniforms-Matls. Mgmt.	\$112.49
	7/1/2018	628-04B	98492	8/1/2018	SHOES - C. COOLEY	10-008-58700	Uniforms-Matls. Mgmt.	\$170.99
	Totals for SPIRAWK TATUM AND REITER dba RED WING SHOE STORE:							\$283.48
SPLENDORA, CITY OF	7/1/2018	1010135000 06/27/18	98238	7/11/2018	STATION 31 05/25/18-06/27/18 SEWER & WATER)	10-016-58800	Utilities-Facil	\$41.00
	7/1/2018	2013901000 06/27/18	98238	7/11/2018	STATION 31 05/25/18-06/27/18 (GAS)	10-016-58800	Utilities-Facil	\$9.30
	Totals for SPLENDORA, CITY OF:							\$50.30
STAPLES ADVANTAGE	7/7/2018	3383268996			CREDIT/3383268990	10-008-57900	Station Supplies-Mater	(\$47.88)
	7/7/2018	3383268970	98395	7/25/2018	GUEST CHAIRS (2) - K. BROWN'S OFFICE	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$319.98
	7/7/2018	3383268976	98395	7/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$233.57
	7/7/2018	3383268981	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$343.44
	7/7/2018	3383268984	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$417.66
	7/7/2018	3383268983	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$11.56
	7/7/2018	3383268987	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$6.95
	7/7/2018	3383268997B	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$12.60
	7/7/2018	3383269001	98395	7/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$30.42
	7/7/2018	3383268999A	98395	7/25/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$224.21
	7/7/2018	3383268999B	98395	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$23.14
	7/7/2018	3383268990	98397	7/25/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$208.79
						10-008-56300	Office Supplies-Matls. Mgmt.	\$290.95
	7/7/2018	3383268993	98397	7/25/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$10.17
						10-008-56300	Office Supplies-Matls. Mgmt.	\$83.76
	7/7/2018	3383268994	98397	7/25/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.54
	Totals for STAPLES ADVANTAGE:							\$2,188.86
STRYKER SALES CORPORATION	7/1/2018	2438900M	98239	7/11/2018	EQUIPMENT REPAIR	10-009-57650	Repair-Equipment-OMD	\$281.74
	7/11/2018	2450307M	98399	7/25/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,145.34
						10-009-54200	Durable Medical Equipment-OMD	\$6.71
	7/18/2018	2455169M	98493	8/1/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$629.51
						10-009-54200	Durable Medical Equipment-OMD	\$4.98
Totals for STRYKER SALES CORPORATION:								\$2,068.28
SUDDENLINK	7/12/2018	714445701 07/12/18	98314	7/18/2018	ACCT #100001-8605-714445701 07/21/18-08/20/18	10-016-58800	Utilities-Facil	\$211.91
	7/12/2018	717712401 07/12/18	98315	7/18/2018	ACCT #100001-8605-717712401 07/21/18-08/20/18	10-016-58800	Utilities-Facil	\$85.54
	7/24/2018	709532001 07/24/18	98494	8/1/2018	STATION 13 08/01/18-08/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Tech	\$91.03

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	7/24/2018	719772101 07/24/18	98495	8/1/2018	STATION 30 08/01/18-08/31/18	10-015-58310	Telephones-Service-Information Tech	\$104.71
							Totals for SUDDENLINK:	\$546.31
SYMBOLARTS, LLC	7/5/2018	0310789-IN	98290	7/18/2018	MCHD SPECIAL DELIVERY CHOINS	10-009-54450	Employee Recognition-OMD	\$970.00
							Totals for SYMBOLARTS, LLC:	\$970.00
SYNDAVER LABS, INC	7/1/2018	MON-IN-060418-1	98240	7/11/2018	BOOKS & MATERIALS	10-009-52600	Books/Materials-OMD	\$1,520.00
							Totals for SYNDAVER LABS, INC:	\$1,520.00
TAYLOR HEALTHCARE PRODUCTS, INC.	7/3/2018	60796193	3	7/18/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,916.80
	7/11/2018	60796221	10	7/25/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,738.80
	7/19/2018	60796260	17	8/1/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,991.30
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$5,646.90
TCDRS	7/1/2018	TCD071518	4188	7/15/2018	TCDRS TRANSMISSION JUNE 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$199,646.64
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$193,942.47
							Totals for TCDRS:	\$393,589.11
TEXAS DEPT. OF STATE HEALTH SERV	7/20/2018	TDS072018	98400	7/25/2018	LICENSURE FEE FOR SHOP 51-54	10-007-52700	Business Licenses-EMS	\$720.00
							Totals for TEXAS DEPT. OF STATE HEALTH SERVICE (1100):	\$720.00
THE WOODLANDS FIRE DEPARTMENT	7/16/2018	2018-1025	98499	8/1/2018	BLS PROVIDER E-CARDS	10-009-52600	Books/Materials-OMD	\$480.00
							Totals for THE WOODLANDS FIRE DEPARTMENT:	\$480.00
THE WOODLANDS TOWNSHIP (23/24/29)	7/18/2018	AUGUST 2018-158	98402	7/25/2018	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
THYSSENKRUPP ELEVATOR CORP	7/1/2018	6000309203	98403	7/25/2018	ANNUAL ELEVATOR CERT INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$800.00
							Totals for THYSSENKRUPP ELEVATOR CORPORATION:	\$800.00
TRAINOR, SHAWN	7/2/2018	TRA070218	98161	7/5/2018	MILEAGE REIMBURSEMENT 06/28/18	10-006-56200	Mileage Reimbursements-Alarm	\$7.09
	7/3/2018	TRA070318	98161	7/5/2018	REIMBURSEMENT - FINGERPRINT/IDENTOGO	10-006-57100	Professional Fees-Alarm	\$10.21
							Totals for TRAINOR, SHAWN:	\$17.30
TRIZETTO (GATEWAY EDI, LLC)	7/1/2018	121Y071800	98291	7/18/2018	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-52900	Collection Fees-Bill	\$1,098.07
							Totals for TRIZETTO (GATEWAY EDI, LLC):	\$1,098.07
TROPHY HOUSE, LLC	7/11/2018	28711	98405	7/25/2018	NAME PLATE - DEPUTY CHIEF	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
	7/11/2018	28712	98405	7/25/2018	NAME PLATE - CROCKER	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
							Totals for TROPHY HOUSE, LLC:	\$17.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ULINE	7/1/2018	98779403	98500	8/1/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$11.75
	7/1/2018	98779403B	98500	8/1/2018	SHOP SUPPLIES - SHIPPING CHARGES	10-004-57725	Shop Supplies-Radio	\$13.26
	7/18/2018	99476052A	98500	8/1/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$47.30
	Totals for ULINE:							\$72.31
URRUTIA, ANDRES	7/23/2018	URR072318	98406	7/25/2018	MILEAGE REIMBURSEMENT 05/24/18-07/17/18	10-007-56200	Mileage Reimbursements-EMS	\$68.34
	Totals for URRUTIA, ANDRES:							\$68.34
US DIGITAL DESIGNS, INC.	7/1/2018	8163	98293	7/18/2018	DISPATCH SYSTEM MODIFICATIONS	10-043-57100	Professional Fees-Busin	\$1,116.00
	Totals for US DIGITAL DESIGNS, INC.:							\$1,116.00
VALIC COLLECTIONS	7/13/2018	VAL071318	4196	7/13/2018	EMPLOYEE CONTRIBUTIONS FOR 07/13/18	10-000-21600	Employee Deferred Comp.-BS	\$8,854.88
	7/26/2018	VAL072618	4209	7/26/2018	EMPLOYEE CONTRIBUTIONS FOR 07/26/18	10-000-21600	Employee Deferred Comp.-BS	\$7,672.88
	Totals for VALIC COLLECTIONS:							\$16,527.76
VELOCITY BUSINESS PRODUCTS, LLC	7/1/2018	70483	98294	7/18/2018	DESK FOR QA/QI - OFFICE 106	10-016-57750	Small Equipment & Furniture-Facil	\$1,082.20
	7/1/2018	70802	98294	7/18/2018	TABLES-ADMIN	10-016-57750	Small Equipment & Furniture-Facil	\$2,319.92
	Totals for VELOCITY BUSINESS PRODUCTS, LLC:							\$3,402.12
VERIZON WIRELESS (POB 660108)	7/9/2018	9810610769	98295	7/18/2018	RADIO CREDIT	10-004-58200	Telephones-Cellular-Radio	(\$227.77)
						10-000-14900	Prepaid Expenses-BS	(\$313.09)
	7/9/2018	9810610769	98295	7/18/2018	ACCT# 920161350-00001 JUNE 10 - JULY 09	10-005-58200	Telephones-Cellular-Accou	\$35.88
						10-001-58200	Telephones-Cellular-Admin	\$186.01
						10-011-58200	Telephones-Cellular-Bill	\$73.87
						10-006-58200	Telephones-Cellular-Alarm	\$470.42
						10-004-58200	Telephones-Cellular-Radio	\$227.77
						10-007-58200	Telephones-Cellular-EMS	\$1,163.26
						10-016-58200	Telephones-Cellular-Facil	\$685.85
						10-010-58200	Telephones-Cellular-Fleet	\$35.88
						10-002-58200	Telephones-Cellular-PA	\$148.02
						10-015-58200	Telephones-Cellular-Information Tecl	\$163.31
						10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$183.90
						10-009-58200	Telephones-Cellular-OMD	\$271.23
						10-039-58200	Telephones-Cellular-Param	\$356.09
						10-027-58200	Telephones-Cellular-Emerg	\$37.99
						10-043-58200	Telephones-Cellular-Busin	\$2,490.10
						10-025-58200	Telephones-Cellular-Human	\$49.34
	7/9/2018	9810610770	98297	7/18/2018	ACCT# 920161350-00002 JUNE 10 - JULY 09	10-043-58200	Telephones-Cellular-Busin	\$341.91
	Totals for VERIZON WIRELESS (POB 660108):							\$6,379.97
VFIS OF TEXAS / REGNIER & ASSOCIATES	7/6/2018	43465			CREDIT/VFIS-CM-1051153	10-027-54900	Insurance-Emerg	(\$1,718.30)
	7/25/2018	43695			CREDIT/VFIS-TR-2051953	10-027-54900	Insurance-Emerg	(\$46,404.00)
	7/22/2018	43573		8/17/2018	RENEWAL INSTALLMENT/CM-1051153 & TR-2051953	10-027-54900	Insurance-Emerg	\$41,681.00

Montgomery County Hospital District Invoice Expense Allocation Report Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								(\$6,441.30)	
WAGeworks	7/2/2018	0618-TR39485	11	7/25/2018	COBRA ADMINISTRATION FEE 06/01/18-06/30/18	10-025-55700	Management Fees-Human	\$173.35	
							Totals for WAGeworks:	\$173.35	
WASTE MANAGEMENT OF TEXAS	7/2/2018	1421851-1792-6	98407	7/25/2018	30 YARD ROLL OFF - ADMIN SUITE 250 CLEAN OUT	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$423.28	
							Totals for WASTE MANAGEMENT OF TEXAS:	\$423.28	
WATER POINT MARINA, INC.	7/11/2018	WAT071118	98247	7/11/2018	BALANCE DUE/AWARD BANQUET 12/07/18	10-000-14900	Prepaid Expenses-BS	\$3,400.00	
							Totals for WATER POINT MARINA, INC.:	\$3,400.00	
WAVEMEDIA, INC	7/1/2018	474797	98248	7/11/2018	TRANSPORT CIRCUIT/INTERNET SERVICES	10-015-58310	Telephones-Service-Information Tech	\$3,875.00	
							Totals for WAVEMEDIA, INC:	\$3,875.00	
WHITENER ENTERPRISES, INC.	7/1/2018	47711B	98408	7/25/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$648.00	
							10-010-57725	Shop Supplies-Fleet	\$842.18
							Totals for WHITENER ENTERPRISES, INC.:	\$1,490.18	
WILLIAMS, ALICIA	7/19/2018	WILL071918	98409	7/25/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00	
							Totals for WILLIAMS, ALICIA:	\$25.00	
WOODFOREST NATIONAL BANK (7889)	7/1/2018	JUL 6937593-7	4185	7/5/2018	CAPITAL/LEASE #7593 STATION 40	10-040-52725	Capital Lease Expense-Build	\$21,878.91	
							10-040-55025	Interest Expense-Build	\$969.80
	7/1/2018	JUL 6937709-7	4197	7/15/2018	CAPITAL/LEASE #7709 STATION 43	10-040-52725	Capital Lease Expense-Build	\$16,537.54	
							10-040-55025	Interest Expense-Build	\$1,152.73
	7/1/2018	JUL 6937554-7	4198	7/20/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,524.35	
							10-004-55025	Interest Expense-Radio	\$352.58
							Totals for WOODFOREST NATIONAL BANK (7889):	\$72,415.91	
WRIGHT EXPRESS-FLEET FUEL	7/5/2018	WRI070518	4189	7/5/2018	ACCT #5974 06/21/18-07/05/18	10-010-54700	Fuel-Fleet	\$17,408.70	
	7/10/2018	WRI071018	4190	7/10/2018	ACCT #5974 07/06/18-07/10/18	10-010-54700	Fuel-Fleet	\$15,902.20	
	7/20/2018	WRI072018	4201	7/20/2018	ACCT #5974 07/11/18-07/20/18	10-010-54700	Fuel-Fleet	\$16,021.35	
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$49,332.25	
WURTH USA, INC.	7/2/2018	50358734			CREDIT/96054410	10-010-57725	Shop Supplies-Fleet	(\$69.17)	
	7/1/2018	96084791	98298	7/18/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$385.41	
	7/18/2018	96115541	98503	8/1/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$271.10	
							10-010-57725	Shop Supplies-Fleet	\$16.95
							Totals for WURTH USA, INC.:	\$604.29	
ZOHO CORPORATION	7/1/2018	2196039	4	7/18/2018	COMPUTER SOFTWARE	10-015-53050	Computer Software-Information Tech	\$1,615.50	
							Totals for ZOHO CORPORATION:	\$1,615.50	

Montgomery County Hospital District Invoice Expense Allocation Report

Board Meeting 08/28/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ZOLL DATA SYSTEMS	7/3/2018	INV00022522	98410	7/25/2018	HOSTED BILLING PRO (08/01/18-08/31/18)	10-011-52900	Collection Fees-Bill	\$7,165.95
	7/3/2018	INV00022521	98504	8/1/2018	BILLING PROF/CREW SCHEDULER 08/01/18-10/31/18	10-015-53050	Computer Software-Information Tech	\$16,527.45
							Totals for ZOLL DATA SYSTEMS:	\$23,693.40
ZOLL MEDICAL CORPORATION	7/6/2018	2713408	12	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$236.16
						10-008-53900	Disposable Medical Supplies-Mater	\$49.76
	7/10/2018	2715047	12	7/25/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,365.50
	7/11/2018	2715825	12	7/25/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$560.25
						10-008-53900	Disposable Medical Supplies-Mater	\$42.73
	7/16/2018	2717890	18	8/1/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,946.25
	7/19/2018	2719497	18	8/1/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,352.00
	7/19/2018	2719835	18	8/1/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$1,626.10
							Totals for ZOLL MEDICAL CORPORATION:	\$7,178.75

DAILEY WELLS COMMUNICATION	7/17/2018	18CC050500	15	8/1/2018	CONSOLE, SYMPHONY, BUNDLE	10-004-52754	Capital Purchase - Equipment-Radio	\$42,887.80
Totals for DAILEY WELLS COMMUNICATION:								\$42,887.80
GILBERT CASTLEBERRY dba GC ELECTRI	7/13/2018	4080	98455	8/1/2018	STATION 26 SHORELINES	10-040-52753	Capital Purchase - Building/Improvements-Build	\$4,491.00
Totals for GILBERT CASTLEBERRY dba GC ELECTRIC:								\$4,491.00

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$15,787.61
10-000-14305	A/R Employee-BS	\$41.65
10-000-14305	Prepaid Expenses-BS	\$51,860.44
10-000-14900	Accrued Payroll-BS	\$2,361.44
10-000-21400	P/R-Flexible Spending-BS-BS	\$2,087.71
10-000-21585	P/R-Premium Cancer/Accident-BS	\$15,557.15
10-000-21590	P/R-Health Savings-BS-BS	\$24,093.86
10-000-21595	Employee Deferred Comp.-BS	\$16,527.76
10-000-21600	TCDRS Defined Benefit Plan-BS	\$393,589.11
10-000-21650	Health & Dental-Admin	\$1,026.16
10-001-51700	Conferences - Fees, Travel, & Meals-Admin	\$376.55
10-001-53150	Dues/Subscriptions-Admin	\$55.00
10-001-54100	Legal Fees-Admin	\$5,000.00
10-001-55500	Meeting Expenses-Admin	\$212.63
10-001-56100	Telephones-Cellular-Admin	\$186.01
10-001-58200	Health & Dental-PA	\$2,407.26
10-002-51700	Employee Recognition-PA	\$121.63
10-002-54450	Management Fees-PA	\$33,386.00
10-002-55700	Mileage Reimbursements-PA	\$42.18
10-002-56200	Professional Fees-PA	\$977.75
10-002-57100	Telephones-Cellular-PA	\$148.02
10-002-58200	Health & Dental-Radio	\$852.40
10-004-51700	Capital Lease Expense-Radio	\$31,524.35
10-004-52725	Capital Purchase - Equipment-Radio	\$42,887.80
10-004-52754	Fuel - Non-Auto-Radio	\$155.00
10-004-54725	Interest Expense-Radio	\$352.58
10-004-55025	Professional Fees-Radio	\$4,925.00
10-004-57100	Radio Repairs - Outsourced (Depot)-Radio	\$633.75
10-004-57200	Shop Tools-Radio	\$194.97
10-004-57700	Shop Supplies-Radio	\$1,798.73
10-004-57725	Telephones-Cellular-Radio	\$95.38
10-004-58200	Telephones-Service-Radio	\$238.38
10-004-58310	Utilities-Radio	\$2,699.26
10-004-58800	Health & Dental-Accou	\$1,282.09
10-005-51700	Conferences - Fees, Travel, & Meals-Accou	\$237.12
10-005-53150	Telephones-Cellular-Accou	\$35.88
10-005-58200	Training/Related Expenses-CE-Accou	\$1,272.00
10-005-58500	Health & Dental-Alarm	\$4,996.66
10-006-51700	Books/Materials-Alarm	\$39.90
10-006-52600	Mileage Reimbursements-Alarm	\$38.98
10-006-56200	Professional Fees-Alarm	\$18,051.13
10-006-57100	Telephones-Cellular-Alarm	\$470.42
10-006-58200	Health & Dental-EMS	\$34,641.94
10-007-51700	Business Licenses-EMS	\$720.00
10-007-52700	Conferences - Fees, Travel, & Meals-EMS	\$2,476.54
10-007-53150	Customer Property Damage-EMS	\$324.55
10-007-53500	Dues/Subscriptions-EMS	\$55.00
10-007-54100	Durable Medical Equipment-EMS	\$37.14
10-007-54200	Meals - Business and Travel-EMS	\$434.40
10-007-55900	Meeting Expenses-EMS	\$216.01
10-007-56100	Mileage Reimbursements-EMS	\$129.11
10-007-56200	Small Equipment & Furniture-EMS	\$599.98
10-007-57750	Telephones-Cellular-EMS	\$1,163.26
10-007-58200	Uniforms-EMS	\$12,474.73
10-007-58700	Health & Dental-Matls. Mgmt.	\$715.81
10-008-51700	Bio-Waste Removal-Mater	\$2,382.55
10-008-52500	Disposable Linen-Mater	\$5,646.90
10-008-53800	Disposable Medical Supplies-Mater	\$48,590.24
10-008-53900	Drug Supplies-Mater	\$287.76
10-008-54000	Mileage Reimbursements-Matls. Mgmt.	\$13.52
10-008-56200	Office Supplies-Matls. Mgmt.	\$1,322.36

Account Summary

Account Number	Description	Net Amount
10-008-56300	Oxygen & Gases-Mater	\$4,065.60
10-008-56600	Postage-Meter	\$1,831.59
10-008-56900	Printing Services-Matls. Mgmt.	\$768.65
10-008-57000	Small Equipment & Furniture-Matls. Mgmt.	\$725.50
10-008-57750	Station Supplies-Mater	\$3,889.25
10-008-57900	Telephones-Cellular-Matls. Mgmt.	\$183.90
10-008-58200	Uniforms-Matls. Mgmt.	\$358.43
10-008-58700	Health & Dental-OMD	\$1,616.37
10-009-51700	Books/Materials-OMD	\$2,475.64
10-009-52600	Business Licenses-OMD	\$288.00
10-009-52700	Computer Software-OMD	\$700.00
10-009-53050	Conferences - Fees, Travel, & Meals-Dept	\$570.75
10-009-53150	Disposable Medical Supplies-OMD	\$410.22
10-009-53900	Drug Supplies-OMD	\$13,294.85
10-009-54000	Durable Medical Equipment-OMD	\$9,779.38
10-009-54200	Employee Recognition-OMD	\$970.00
10-009-54450	Maintenance-Contract Equipment-OMD	\$30.00
10-009-55650	Mileage Reimbursements-OMD	\$105.73
10-009-56200	Professional Fees-OMD	\$7,420.00
10-009-57100	Repair-Equipment-OMD	\$281.74
10-009-57650	Telephones-Cellular-OMD	\$271.23
10-009-58200	Training/Related Expenses-CE-OMD	\$4,197.44
10-009-58500	Health & Dental-Fleet	\$1,429.90
10-010-51700	Accident Repair-Fleet	\$623.00
10-010-52000	Capital Purchase - Vehicles-Fleet	\$80.00
10-010-52755	Employee Recognition-Fleet	\$300.00
10-010-54450	Fuel-Fleet	\$49,332.25
10-010-54700	Hazardous Waste Removal-Fleet	\$120.00
10-010-54800	Laundry Service & Purchase-Fleet	\$193.91
10-010-55100	Oil & Lubricants-Fleet	\$3,388.66
10-010-56400	Repair-Equipment-Fleet	\$649.65
10-010-57650	Shop Tools-Fleet	\$68.85
10-010-57700	Shop Supplies-Fleet	\$1,596.09
10-010-57725	Small Equipment & Furniture-Fleet	\$2,390.44
10-010-57750	Telephones-Cellular-Fleet	\$35.88
10-010-58200	Travel Expenses-Fleet	\$440.00
10-010-58600	Vehicle-Outside Services-Fleet	\$2,037.14
10-010-59000	Vehicle-Parts-Fleet	\$21,830.36
10-010-59050	Vehicle-Registration-Fleet	\$36.16
10-010-59100	Vehicle-Tires-Fleet	\$3,191.44
10-010-59150	Health & Dental-Bill	\$2,328.81
10-011-51700	Business Licenses-Billi	\$569.00
10-011-52700	Collection Fees-Bill	\$33,707.77
10-011-52900	Legal Fees-Bill	\$10.00
10-011-55500	Telephones-Cellular-Bill	\$73.87
10-011-58200	Health & Dental-Information Technology	\$756.86
10-015-51700	Computer Software-Information Technology	\$41,209.46
10-015-53050	Computer Supplies/Non-Cap.-Information Technology	\$988.92
10-015-53100	Leases/Contracts-Information Technology	\$3,412.63
10-015-55400	Professional Fees-Information Technology	\$18,396.00
10-015-57100	Repair-Equipment-Information Technology	\$117.71
10-015-57650	Small Equipment & Furniture-Information Technology	\$23,376.40
10-015-57750	Telephones-Cellular-Information Technology	\$243.89
10-015-58200	Telephones-Service-Information Technology	\$13,306.81
10-015-58310	Telephones - Long Distance-Information Technology	\$37.47
10-015-58320	Health & Dental-Facil	\$783.63
10-016-51700	Capital Purchase - Equipment-Facil	\$885.00
10-016-52754	Maintenance & Repairs-Buildings-Facil	\$10,351.62
10-016-55600	Rent-Facil	\$0.03
10-016-57500	Shop Tools-Facil	\$287.56
10-016-57700	Shop Supplies-Facil	\$5.70

Account Summary

Account Number	Description	Net Amount
10-016-57725	Small Equipment & Furniture-Facil	\$4,488.12
10-016-57750	Telephones-Cellular-Facil	\$685.85
10-016-58200	Utilities-Facil	\$31,223.85
10-016-58800	Health & Dental-Human	\$1,973.41
10-025-51700	Health Insurance Claims-Human	\$316,601.25
10-025-51710	Health Insurance Admin Fees-Human	\$61,742.19
10-025-51720	Employee Health\Wellness-Human	\$240.00
10-025-54350	Employee Recognition-Human	\$59.50
10-025-54450	Legal Fees-Human	\$234.50
10-025-55500	Management Fees-Human	\$173.35
10-025-55700	Professional Fees-Human	\$839.96
10-025-57100	Recruit/Investigate-Human	\$2,325.00
10-025-57300	Telephones-Cellular-Human	\$49.34
10-025-58200	Tuition Reimbursement-Human	\$825.60
10-025-58550	Health & Dental-Recor	\$669.83
10-026-51700	Conferences - Fees, Travel, & Meals-Recor	\$500.00
10-026-53150	Other Services-Recor	\$214.53
10-026-56500	Professional Fees-Recor	\$91.00
10-026-57100	Health & Dental-Emerg	\$274.50
10-027-51700	Books/Materials-Emerg	\$159.46
10-027-52600	Computer Software-Emerg	\$1,992.00
10-027-53050	Insurance-Emerg	(\$6,441.30)
10-027-54900	Telephones-Cellular-Emerg	\$37.99
10-027-58200	Health & Dental-Param	\$933.13
10-039-51700	Other Services-Param	\$8,535.00
10-039-56500	Telephones-Cellular-Param	\$356.09
10-039-58200	Capital Lease Expense-Build	\$38,416.45
10-040-52725	Capital Purchase - Building/Improvements-Build	\$4,491.00
10-040-52753	Interest Expense-Build	\$2,122.53
10-040-55025	Health & Dental-Busin	\$391.13
10-043-51700	Computer Software-Busin	\$980.00
10-043-53050	Mileage Reimbursements-Busin	\$119.58
10-043-56200	Professional Fees-Busin	\$1,116.00
10-043-57100	Small Equipment & Furniture-Busin	\$9,103.92
10-043-57750	Telephones-Cellular-Busin	\$2,832.01
10-043-58200	TOTAL	<u>\$1,572,043.41</u>

JP Morgan Chase Bank

July Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description/Reason for Expense	Amount
Taco Cabana	9450	7/5/2018	EMS debriefing/numerous staff after large fatality fire	\$ 49.21
Lowe's	9390	7/5/2018	Shop Tools	\$ 19.98
Lowe's	9390	7/5/2018	Station 44 light repair	\$ 24.98
Lowe's	9390	7/5/2018	Station 41 Hot water heater replacement	\$ 425.96
Home Depot	9390	7/5/2018	Rpaint Brush	\$ 10.78
Northern Tool	9390	7/5/2018	Service Center Dolly Repair	\$ 19.98
Home Depot	9390	7/5/2018	Service Center Water Hose bib repair	\$ 14.85
Lowe's	9390	7/5/2018	Station 12 BBQ Grill	\$ 199.00
Home Depot	9390	7/5/2018	Station 10 AC Drain line repair	\$ 15.83
Home Depot	9390	7/5/2018	Station 30 Sup Bathroom Repair	\$ 13.98
Home Depot	9390	7/5/2018	Station 14 Oven Replacement	\$ 887.00
The Knox Company	9390	7/5/2018	Station 45 new knox box	\$ 336.00
Solar Supply	9390	7/5/2018	Station 32 AC Control Repair	\$ 90.03
Home Depot	9390	7/5/2018	Shop Supplies	\$ 4.72
Home Depot	9390	7/5/2018	Shop Supplies	\$ 0.98
Home Depot	9390	7/5/2018	Shop Tools	\$ 9.47
Home Depot	9390	7/5/2018	Shop Supplies	\$ 99.94
Home Depot	9390	7/5/2018	Station 43 bay switch replacement	\$ 21.81
Simpson-Dabney Ap	9390	7/5/2018	Station 33 Fridge Repair	\$ 95.00
Home Depot	9390	7/5/2018	Station 90 Parking Lot paint	\$ 25.47
Carisma Wash	2269	7/5/2018	Company car maintenance	\$ 42.00
Pinnacle EMS	6189	7/5/2018	Pinnacle Conference fee for J. Campbell/07/22/18-07/26/18	\$ 1,065.00
Fitch & Associates	6189	7/5/2018	Ambulance Service Managers Course/K. Crocker/08/18-24/18 amd 10/06-12/18	\$ 2,645.00
Int'l Critical Incident	6189	7/5/2018	Critical Incident Regional Training/A. Urrutia/08/23/18	\$ 582.00
Int'l Critical Incident	6189	7/5/2018	Critical Incident Regional Training/A. Fillmore/08/23/18	\$ 582.00
Expedia	6189	7/5/2018	Hotel for Pinnacle Conferene/07/22/18-07/26/18	\$ 881.64
United	6189	7/5/2018	airfare for Pinnacle Conference/James Campbell/07/22/18	\$ 346.40
Allen Edmonds	7850	7/5/2018	Alarm/EMS Command Staff Shoes vendor did not honorTax exemption	\$ 527.72
Allen Edmonds	7850	7/5/2018	Alarm/EMS Command Staff Shoes vendor did not honorTax exemption	\$ 351.82
American Purchasin	7850	7/5/2018	Purchasing Cerification & membership Jessica Hernandez	\$ 1,272.00
Sam's Club	7850	7/5/2018	Shelving For stations	\$ 539.88
Sam's Club	7850	7/5/2018	Warehouse Station Supplies Restock Order	\$ 518.98
CMS Medicare Appl	7850	7/5/2018	Medicare Revalidation Application 2018 Billing	\$ 569.00
Walmart	7850	7/5/2018	Warehouse Station Supplies Restock Order Stand Up Fans	\$ 37.68
GLO Germ Compan	7850	7/5/2018	For PPE/ Surface decon Training	\$ 159.46
Sam's Club	7850	7/5/2018	Warehouse station supplies restock order	\$ 621.85
Health Care Financi	7850	7/5/2018	Ron Hitler's ER Invoice April, May, June 2018 Services	\$ 324.55
Sam's Club	7850	7/5/2018	Warehouse Station Supplie Restock Order Coffee Filters	\$ 6.37
Kroger's	7850	7/5/2018	HR employee of the Month Visa Gift Cards	\$ 1,059.50
Kroger's	7850	7/5/2018	Fleet Employee Recogintion Gift Cards	\$ 250.00
Kroger's	7850	7/5/2018	HR employee birthday Gift Cards (10 more still pending)	\$ 500.00
Kroger's	7850	7/5/2018	Fleet Employee Recognition Kroger Gift card	\$ 50.00
Sq. Sq Occupationa	7850	7/5/2018	BLS Class for Emily Gordon Public Health	\$ 505.00
Sam's Club	7850	7/5/2018	warehouse station supplies restock order	\$ 586.99
Apha Edonoreduept	7850	7/5/2018	American Public Health Association Membership Emily Gordon	\$ 85.00
McKenzies BBQ	7850	7/5/2018	HCAP Employee Recognition Luncheon	\$ 121.63
Conroe Lions Club	6390	7/5/2018	Membership Dues	\$ 55.00
LYFT	6390	7/5/2018	Payroll Deduct Incorrect Profile used	\$ 9.13
LYFT	6390	7/5/2018	Payroll Deduct Incorrect Profile used	\$ 13.75
Truluck's Seafood	6390	7/5/2018	PAYroll Deduct	\$ 18.77
Truluck's Seafood	6390	7/5/2018	Texas EMS Alliance State Leader Dinner	\$ 390.52

JP Morgan Chase Bank

July Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description/Reason for Expense	Amount
Pacific Yard House	6390	7/5/2018	Employee Appreciation Lunch/Shawn Pressley	\$ 43.88
National Association	6430	7/5/2018	Course Fee	\$ 100.00
DSHS	6430	7/5/2018	Recertification Fee	\$ 160.00
DSHS	6430	7/5/2018	Recertification Fee	\$ 32.00
DSHS	6430	7/5/2018	Recertification Fee	\$ 32.00
National Association	6430	7/5/2018	Course Fee	\$ 120.00
DSHS	6430	7/5/2018	Recertification Fee	\$ 32.00
DSHS	6430	7/5/2018	Recertification Fee	\$ 32.00
PWW Medica Inc.	1754	7/5/2018	HIPAA Complete Guide and Training	\$ 500.00
Waste Management	1754	7/5/2018	Acct# 91365613009 Inv# 5545486-1792-3	\$ 2,215.51
Rev.Com	1754	7/5/2018	06.05.18 Personnel Committee 1 01	\$ 58.00
Directv	1754	7/5/2018	Station 90 Acct# 029543012 06/05/18-07/04/18	\$ 113.97
Directv	1754	7/5/2018	Acc# 017903440	\$ 1,415.77
Hughes Gas	1754	7/5/2018	Station 40 Meter # 6439634 04/25/18-05/25/18	\$ 30.19
Premiere Global	1754	7/5/2018	Acct# 8071370 Invoice # 25993245 05/13/18-06/12/18	\$ 59.90
Directv	1754	7/5/2018	Station 14 Acct# 006594787 06/13/18-07/12/18	\$ 98.50
Directv	1754	7/5/2018	Station 11 Acct# 035677337 06/21/18-07/20/18	\$ 63.98
Stericycle	1754	7/5/2018	Acct# 2055356 Invoice # 4007923731	\$ 2,382.55
ATT	1754	7/5/2018	Station 30 Acct# 284538188 05/09/18-06/08/18	\$ 232.49
Rev.Com	1754	7/5/2018	Transcription 06.26.18	\$ 33.00
Comcast	1754	7/5/2018	Station 23 Acct# 0849557 06/16/18-07/15/18	\$ 110.81
ATT	1754	7/5/2018	Station 40 Fire Alarm Acct# 2812598210 06/13/18-07/12/18	\$ 158.61
ATT	1754	7/5/2018	Station 31 Fire Alarm Acct# 2816896865 05/23/18-06/22/18	\$ 327.42
UPS	1754	7/5/2018	UPS Invoice # 0000A690R4228	\$ 590.38
Fedex	1754	7/5/2018	Fedex Invoice # 6-227-69250	\$ 34.21
Lowe's	8383	7/5/2018	Stock Cable	\$ 195.57
Lowe's	8383	7/5/2018	Shop tools and supplies for stock	\$ 34.64
Lowe's	8383	7/5/2018	Shop tools and supplies for stock	\$ 55.17
Magneticmic	8383	7/5/2018	Station 26 Station Alerting	\$ 147.94
Magneticmic	8383	7/5/2018	Station 26 Station Alerting	\$ 139.80
Home Depot	8383	7/5/2018	Magnetic Mic for Horton Shop 51 Project Code 000726	\$ 17.74
Montgomery Veh Re	4549	7/5/2018	Magnetic Mic for Horton Shop 52 Project Code 000727	\$ 15.00
Tx.Gov Service Fee	4549	7/5/2018	Magnetic Mic for Horton Shop 53 Project Code 000728	\$ 4.00
Witech	4549	7/5/2018	Magnetic Mic for Horton Shop 54 Project Code 000729	\$ 1,075.00
Southwest Public	4549	7/5/2018	Command hooks for Alarm console headsets	\$ 283.83
Montgomery Veh Re	4549	7/5/2018	Registration of shop 29	\$ 0.16
Montgomery Veh Re	4549	7/5/2018	Registration of shop 29	\$ 7.50
Antaira	4549	7/5/2018	8-Port switches for Horton trucks and stock	\$ 606.90
Montgomery Veh Re	4549	7/5/2018	Registration of shops 13/19/ and 633	\$ 22.50
Tx.Gov Service Fee	4549	7/5/2018	Registration of shops 13/19 and 633	\$ 6.00
Selection Solutions	4549	7/5/2018	Repair of Drive Cams	\$ 649.65
Harris County Toll R	4549	7/5/2018	Autocharge	\$ 440.00
National Safety Cou	3629	7/5/2018	Registration Fee Shawn Hennes	\$ 655.00
Paypal-Milehighret	3629	7/5/2018	Registration Fee Shawn Hennes	\$ 425.00
ACT-Adobe Max	3629	7/5/2018	Registration Fee Cecilia Chavez	\$ 895.00
Apha annual meetin	3629	7/5/2018	Registration Fee Emily Gordon Public Health	\$ 350.00
United Airlines	3629	7/5/2018	Flight- Shawn Hennes	\$ 229.40
Expedia	3629	7/5/2018	Flight-Credit Jessica Hernandez from April 2018 rescheduled conference	\$ (28.01)
Supershuttle	3629	7/5/2018	Transportation- Shawn Hennes	\$ 56.00
Expedia	3629	7/5/2018	Hotel- Meghan Lee Public Health	\$ 203.13
American Airlines	3629	7/5/2018	Flight Credit- Justin Evans	\$ (608.01)

JP Morgan Chase Bank

July Credit Card Transactions

Vendor	Invoice Number	Invoice Date	Description/Reason for Expense	Amount
United Airlines	3629	7/5/2018	Flight- Liz Bedair	\$ 271.80
United Airlines	3629	7/5/2018	Flight- Jessica Hernandez	\$ 275.80
Embassy Suites	3629	7/5/2018	Hotel- Shawn Henners	\$ 434.31
Expedia	3629	7/5/2018	Hotel-Jermain Ausbie	\$ 546.41
United Airlines	3629	7/5/2018	Flight- Jermaine Ausbie	\$ 318.99
American Airlines	3629	7/5/2018	Flight- Cecilia Chavez	\$ 354.40
Supershuttle	3629	7/5/2018	Transportation- Cecilia Chavez	\$ 34.00
TOTAL				<u>\$ 34,175.40</u>

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/01/2018 - 07/31/2018)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
98089	Computer Check	7/3/18	18-17276	AETNA (POB 14079)	\$187.27	FALSE	7/3/18
98300	Computer Check	7/16/18	18-21548	ALLSTATE	\$98.67	TRUE	7/16/18
98419	Computer Check	7/30/18	18-16073	AMERIGROUP (POB 933657)	\$176.70	FALSE	7/30/18
98426	Computer Check	7/30/18	18-28723B	BCBS OF TEXAS (731431)-REFUND DEPT	\$85.84	FALSE	7/30/18
98439	Computer Check	7/30/18	17-21587	COMMUNITY HEALTH CHOICE (POB 4605)	\$299.81	FALSE	7/30/18
98440	Computer Check	7/30/18	18-19590	COMMUNITY HEALTH CHOICE (POB 4605)	\$290.86	FALSE	7/30/18
98454	Computer Check	7/30/18	17-55255C	GEICO	\$190.10	FALSE	7/30/18
98201	Computer Check	7/9/18	18-16165	HEALTH CARE SERVICE CORPORATION	\$581.37	TRUE	7/9/18
98303	Computer Check	7/16/18	18-28288	HEALTH CARE SERVICE CORPORATION	\$666.02	TRUE	7/16/18
98127	Computer Check	7/3/18	18-3401B	HEALTH CARE SERVICE CORPORATION	\$105.10	TRUE	7/3/18
98305	Computer Check	7/16/18	18-12428	HEALTH SPECIAL RISK INC	\$635.10	TRUE	7/16/18
98306	Computer Check	7/16/18	18-15864	HEALTH SPECIAL RISK INC	\$636.21	TRUE	7/16/18
98307	Computer Check	7/16/18	18-16260	HEALTH SPECIAL RISK INC	\$640.63	TRUE	7/16/18
98308	Computer Check	7/16/18	18-17164	HEALTH SPECIAL RISK INC	\$491.55	TRUE	7/16/18
98304	Computer Check	7/16/18	18-6006	HEALTH SPECIAL RISK INC	\$616.12	TRUE	7/16/18
98461	Computer Check	7/30/18	17-52432	HUMANA MILITARY	\$18.14	FALSE	7/30/18
98221	Computer Check	7/9/18	17-32301	NOVITAS SOLUTIONS (POB 3106)	\$803.36	TRUE	7/9/18
98479	Computer Check	7/30/18	17-44504	NOVITAS SOLUTIONS (POB 3106)	\$42.87	FALSE	7/30/18
98480	Computer Check	7/30/18	17-55255A	NOVITAS SOLUTIONS (POB 3106)	\$277.71	FALSE	7/30/18
98478	Computer Check	7/30/18	18-28723A	NOVITAS SOLUTIONS (POB 3106)	\$336.46	FALSE	7/30/18
98153	Computer Check	7/3/18	15-34841	PATIENT REFUND	\$30.00	TRUE	7/3/18
98477	Computer Check	7/30/18	16-34575	PATIENT REFUND	\$567.00	FALSE	7/30/18
98217	Computer Check	7/9/18	16-43278	PATIENT REFUND	\$40.00	TRUE	7/9/18
98383	Computer Check	7/23/18	17-12154	PATIENT REFUND	\$220.64	FALSE	7/23/18
98475	Computer Check	7/30/18	17-20514	PATIENT REFUND	\$77.05	FALSE	7/30/18
98192	Computer Check	7/9/18	17-24034	PATIENT REFUND	\$96.64	TRUE	7/9/18
98462	Computer Check	7/30/18	17-33666	PATIENT REFUND	\$35.00	FALSE	7/30/18
98190	Computer Check	7/9/18	17-35637	PATIENT REFUND	\$92.59	TRUE	7/9/18
98177	Computer Check	7/9/18	17-35671	PATIENT REFUND	\$99.34	FALSE	7/9/18
98195	Computer Check	7/9/18	17-40910	PATIENT REFUND	\$170.00	FALSE	7/9/18
98176	Computer Check	7/9/18	17-50905	PATIENT REFUND	\$220.58	TRUE	7/9/18
98333	Computer Check	7/23/18	17-57530	PATIENT REFUND	\$200.00	FALSE	7/23/18
98359	Computer Check	7/23/18	18-11484	PATIENT REFUND	\$29.00	TRUE	7/23/18
98159	Computer Check	7/3/18	18-12865	PATIENT REFUND	\$100.00	TRUE	7/3/18
98390	Computer Check	7/23/18	18-13106	PATIENT REFUND	\$35.00	TRUE	7/23/18
98468	Computer Check	7/31/18	18-13211	PATIENT REFUND	\$145.00	FALSE	7/31/18
98231	Computer Check	7/9/18	18-14298	PATIENT REFUND	\$265.00	TRUE	7/9/18
98236	Computer Check	7/9/18	18-14345	PATIENT REFUND	\$90.00	TRUE	7/9/18
98235	Computer Check	7/9/18	18-14704	PATIENT REFUND	\$50.00	TRUE	7/9/18
98384	Computer Check	7/23/18	18-1549B	PATIENT REFUND	\$10.89	FALSE	7/23/18
98394	Computer Check	7/23/18	18-15852	PATIENT REFUND	\$375.00	FALSE	7/23/18
98357	Computer Check	7/23/18	18-16028	PATIENT REFUND	\$100.00	FALSE	7/23/18
98244	Computer Check	7/9/18	18-16452	PATIENT REFUND	\$300.00	FALSE	7/9/18
98302	Computer Check	7/16/18	18-17061	PATIENT REFUND	\$25.07	TRUE	7/16/18

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/01/2018 - 07/31/2018)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
98364	Computer Check	7/23/18	18-18266	PATIENT REFUND	\$22.86	FALSE	7/23/18
98126	Computer Check	7/3/18	18-18518	PATIENT REFUND	\$75.37	FALSE	7/3/18
98445	Computer Check	7/30/18	18-18857	PATIENT REFUND	\$477.07	FALSE	7/30/18
98090	Computer Check	7/3/18	18-19066	PATIENT REFUND	\$24.88	TRUE	7/3/18
98227	Computer Check	7/9/18	18-19483	PATIENT REFUND	\$375.00	TRUE	7/9/18
98312	Computer Check	7/16/18	18-19634	PATIENT REFUND	\$100.00	TRUE	7/16/18
98299	Computer Check	7/16/18	18-19804	PATIENT REFUND	\$457.18	TRUE	7/16/18
98309	Computer Check	7/16/18	18-22605	PATIENT REFUND	\$5.00	FALSE	7/16/18
98101	Computer Check	7/3/18	18-22679	PATIENT REFUND	\$43.03	TRUE	7/3/18
98110	Computer Check	7/3/18	18-24184	PATIENT REFUND	\$115.46	TRUE	7/3/18
98170	Computer Check	7/9/18	18-2467	PATIENT REFUND	\$93.75	TRUE	7/9/18
98230	Computer Check	7/9/18	18-25353	PATIENT REFUND	\$31.87	FALSE	7/9/18
98434	Computer Check	7/30/18	18-27444	PATIENT REFUND	\$110.00	FALSE	7/30/18
98464	Computer Check	7/30/18	18-28795	PATIENT REFUND	\$302.02	FALSE	7/30/18
98491	Computer Check	7/30/18	18-4871	PATIENT REFUND	\$265.00	FALSE	7/30/18
98243	Computer Check	7/9/18	18-5761	PATIENT REFUND	\$13.85	TRUE	7/9/18
98398	Computer Check	7/23/18	18-7048	PATIENT REFUND	\$18.17	FALSE	7/23/18
98489	Computer Check	7/30/18	18-11486B	SELECTCARE (POB 505057)	\$204.90	FALSE	7/30/18
98316	Computer Check	7/17/18	16-47548B	SUPERIOR HEALTHCARE	\$60.20	TRUE	7/17/18
98317	Computer Check	7/17/18	16-47580B	SUPERIOR HEALTHCARE	\$60.20	TRUE	7/17/18
98318	Computer Check	7/17/18	16-47581B	SUPERIOR HEALTHCARE	\$60.20	TRUE	7/17/18
98496	Computer Check	7/30/18	17-44504	TEXAS MEDICAID & HEALTHCARE	\$10.94	FALSE	7/30/18
98497	Computer Check	7/30/18	17-55255B	TEXAS MEDICAID & HEALTHCARE	\$70.85	FALSE	7/30/18
98401	Computer Check	7/23/18	18-16313	TEXAS MEDICAID & HEALTHCARE	\$76.21	TRUE	7/23/18
98498	Computer Check	7/30/18	18-492	TEXAS MEDICAID & HEALTHCARE	\$265.00	FALSE	7/30/18
98501	Computer Check	7/30/18	17-52374	UNITED HEALTHCARE (POB 101760)	\$255.92	FALSE	7/30/18
98501	Computer Check	7/30/18	17-52803	UNITED HEALTHCARE (POB 101760)	\$288.01	FALSE	7/30/18
98501	Computer Check	7/30/18	18-12065	UNITED HEALTHCARE (POB 101760)	\$328.48	FALSE	7/30/18
98501	Computer Check	7/30/18	18-15663	UNITED HEALTHCARE (POB 101760)	\$273.59	FALSE	7/30/18
98501	Computer Check	7/30/18	18-17020	UNITED HEALTHCARE (POB 101760)	\$261.37	FALSE	7/30/18
98501	Computer Check	7/30/18	18-18181	UNITED HEALTHCARE (POB 101760)	\$24.23	FALSE	7/30/18
98502	Computer Check	7/30/18	18-11486A	USAA CASUALTY INS CO	\$463.31	FALSE	7/30/18
TOTAL					\$15,787.61		

MCHD Surplus/Salvage
August 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1 each	H15429	9842	EZ IO DRIVER	Surplus	Power loss- cannot be repaired.
1	3C7WDSBL2CG196947	N/A	Old shop 14 cab/chassis	Surplus	Remounted 194,950 miles / 10571 engine hours = 348,843 miles
1	9817669	N/A	M7100 Radio UHF	Salvage	Equipment not used anymore.
1	9820402	N/A	M7100 Radio UHF	Salvage	Equipment not used anymore.
1	9815685	N/A	M7100 Radio UHF	Salvage	Equipment not used anymore.
1	9011463	N/A	M7100 Radio VHF	Salvage	Equipment not used anymore.
1	92B5FF060000	N/A	ORION Radio ?	Salvage	Equipment not used anymore.
1	0901833F	1629	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1595687	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1612875	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1590408	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1590410	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1595686	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1595698	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1590415	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1590400	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1590416	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1618953	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	1601153	N/A	ORION Radio VHF	Salvage	Equipment not used anymore.
1	383339	N/A	500M Radio VHF	Salvage	Equipment not used anymore.
1	9216501	1623	M7100 Radio 800	Salvage	Equipment not used anymore.
1	9329781	1078	M7100 Radio 800	Salvage	Equipment not used anymore.
1	9038038	N/A	M7100 Radio 800	Salvage	Equipment not used anymore.
1	9131379	1062	M7100 Radio 800	Salvage	Equipment not used anymore.
1	9216426	N/A	M7100 Radio 800	Salvage	Equipment not used anymore.
1	23504742	1088	ORION Radio 800	Salvage	Equipment not used anymore.
1	1694851	1496	ORION Radio 800	Salvage	Equipment not used anymore.
1	23504741	1087	ORION Radio 800	Salvage	Equipment not used anymore.
1	13430556	N/A	ORION Radio 800	Salvage	Equipment not used anymore.
1	0909011F	N/A	500M Radio 800	Salvage	Equipment not used anymore.
1	407151	N/A	500M Radio 800	Salvage	Equipment not used anymore.
1	0909019F	N/A	500M Radio 800	Salvage	Equipment not used anymore.
1	1343056	N/A	ORION Radio	Salvage	Equipment not used anymore.
1	9815778	N/A	M7100 Radio UHF	Salvage	Equipment not used anymore.
1	9815486	N/A	M7100 Radio UHF	Salvage	Equipment not used anymore.
1	0902443F	N/A	500M Radio UHF	Salvage	Equipment not used anymore.
1	0909034F	N/A	500M Radio UHF	Salvage	Equipment not used anymore.

1	0902445F	N/A	500M Radio UHF	Salvage	Equipment not used anymore.
1	0902446F	5354	500M Radio UHF	Salvage	Equipment not used anymore.
1	0909449F	N/A	500M Radio UHF	Salvage	Equipment not used anymore.
1	386221	N/A	500M Radio VHF	Salvage	Equipment not used anymore.
1	9131377	N/A	M7100 Radio 800	Salvage	Equipment not used anymore.
1	1724697	N/A	ORION Radio 800	Salvage	Equipment not used anymore.
1	2AKYA14676	9985	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15403	CAP20191	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA14665	CAP20210	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15422	CAP20187	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15301	9889	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15385	CAP20189	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15358	9983	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15362	CAP20205	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15418	CAP20188	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15304	CAP20211	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15308	9886	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15428	CAP20197	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15381	CAP20182	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15252	CAP20200	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15375	CAP20212	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15411	9976	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15427	CAP20202	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15404	CAP20207	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15413	CAP20204	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15423	9972	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15389	CAP20199	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15293	CAP20195	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	2AKYA15425	CAP20190	MDC Panasonic H2 CF-H2ASNMG1M	Salvage	Out of warranty and broken screen
1	CN0RNMH67444504NBMXL	9069	Dell monitor	Salvage	Broken monitor
1	CN019G4H742610BA0K3U	9333	Dell monitor	Salvage	Broken monitor
1	CN0RNMH67444508E192L	9262	Dell monitor	Salvage	Broken monitor
1	CN0G313H742618793GPAA00	8135	Dell monitor	Salvage	Broken monitor
1	CN0CC38871618773ALU6	7676	Dell monitor	Salvage	Broken monitor
1	CN0W4XCG74445197APAL	9777	Dell monitor	Salvage	Broken monitor
1	CN0KU7897161875KCG8D	7510	Dell monitor	Salvage	Broken monitor
1	2EKDK303128		Dell Wyse Thin Client	Salvage	Broken. Out of Warranty
1	1S406236UL3ABV6F	8449	Lenovo W500 laptop	Salvage	Broken. Out of Warranty
1	1S64578LUL3CE981	CAP20370	Lenovo T61p laptop	Salvage	Broken. Out of Warranty
1	1s424066UR9N3NE3	9990	Lenovo T520 laptop	Salvage	Broken. Out of Warranty

AGENDA ITEM # 33

Board Mtg.: 08/28/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 07/31/2018

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles	2010 Dodge Ram 3500 - 201,234 miles	5/22/2018	8,660.00
Vehicles	2012 Dodge Ram 3500 SLT - 203,110 miles	7/24/2018	8,305.00
Vehicles Total			<u>66,734.00</u>
Total Proceeds			<u><u>66,734.00</u></u>

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

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

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

Not Present:

Mark Cole

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Field – Ethan Camden

“Mr. Fawn requested for the board to skip to agenda item no. 8. Board then moved back up to agenda item no. 7”

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

Mrs. Melissa Miller presented a report to the board.

“Mr. Fawn requested that agenda item nos. 20 and 21 be moved up prior to agenda item no. 9”

8. **Presentation of HR Turnover Report. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mrs. Emily Fitzgerald, HR Manager presented HR Turnover report to the board.

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)**

Mrs. Wagner made a motion to 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. Ms. Whatley offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on approval of the calendar for the November 6, 2018 Election. Ms. Whatley offered a second and motion passed unanimously.

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) (attached)**

Mrs. Wagner made a motion to 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. Ms. Whatley offered a second and motion passed unanimously.

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

Mrs. Wagner made a motion to consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 6, 2018 Election. Ms. Whatley offered a second and motion passed unanimously.

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) (attached)**

Mrs. Wagner made a motion to 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. Mr. Bagley offered a second and motion passed unanimously.

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**

Ms. Whatley made a motion to consider and act on HR 25-309 Insurance Programs and SEM 27-105 Lock Out Tag Out Policy. Mrs. Wagner offered a second. After board discussion Mr. Spratt requested some changes be made to SEM 27-105 Lock Out Tag Out Policy.

Ms. Whatley made an amendment to remove SEM 27-105 Lock Out Tag Out Policy from her original motion. Mr. Fawn offered a second and motion passed unanimously.

Board tabled action on SEM 27-105 Lock Out Tag out Policy.

Board then voted on motion to approve HR 25-309 Insurance Programs which passed unanimously.

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

Mr. Matt Walkup, BAU Manager presented a report to the board.

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

Mr. Spratt made a motion to consider and act on rental agreement for ambulances. Mr. Grice offered a second and motion passed unanimously.

17. Consider and act on sole source letter for US Digital Designs System. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on sole source letter for US Digital Designs System. Mr. Grice offered a second and motion passed unanimously.

18. Consider and act on the annual services agreement renewal of US Digital Designs System. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on the annual services agreement renewal of US Digital Designs System. Mr. Grice offered a second. After board discussion motion passed unanimously.

19. Consider and act on Panasonic Laptop Purchase for Field Patient Care Reports. (Mr. Spratt, Chair – EMS Committee) (attached)

Mr. Spratt made a motion to consider and act on Panasonic Laptop Purchase for Field Patient Care Reports. Ms. Whatley offered a second and motion passed unanimously.

20. 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.

21. Consider and act on agreement for Station 47. (Mr. Cole, Chair – PADCOM Committee) (attached)

Mr. Fawn made a motion to consider and act on agreement for Station 47. Mr. Bagley offered a second. After board discussion motion failed by a vote of three for (Mr. Grice, Mr. Fawn and Mrs. Wagner) to three opposed (Ms. Whatley, Mr. Spratt and Mr. Bagley).

Mr. Fawn requested this agenda item be brought back to the August 7, 2018 Special board meeting.

- 22. 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.

- 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)**

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

- 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, and Supplemental Schedules.**

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

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

Mr. Grice made a motion to consider and act on engagement of auditor Weaver and Tidwell, LLP for audit. Mr. Spratt offered a second and motion passed unanimously.

- 26. Presentation of Investment Report for quarter ending June 30, 2018. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Brett Allen, CFO presented Investment report to the 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) (attached)**

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

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

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

- 29. Secretary's Report - Consider and act on minutes for the June 26, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on the minutes for the June 26, 2018 Regular BOD Meeting. Mr. Spratt offered a second. Ms. Whatley, Mr. Bagley and Mr. Grice abstained from vote for not being in attendance. Mr. Grice changed his abstention in order for board minutes to be approved with a vote of four for (Mr. Grice, Mr. Fawn, Mrs. Wagner and Mr. Spratt).

- 30. Adjourn**

Meeting adjourned at 4:49 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 5:04 p.m., August 7, 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 5:04 p.m.

2. Roll Call

Present

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

Not present

Chris Grice

3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2019; if the proposed tax rate will exceed the rollback rate of the effective rate (whichever is lower), take record vote and schedule public hearing. (Mr. Fawn, Chairman – MCHD Board) (attached)

Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Fawn made a motion to move forward with a proposed tax rate of \$0.0599 per \$100 for Montgomery County Hospital District. Mr. Spratt offered a second. After board discussion motion passed unanimously.

4. Consider and act on tentative schedule for tax rate and budget hearings. (Mr. Fawn, Chairman – MCHD Board) (attached)

Mr. Fawn made a motion to approve the calendar(s) with the tentative schedule for tax rate and budget hearings excluding public hearings that are no longer required. Mr. Bagley offered a second and motion passed unanimously.

5. Consider and act on agreement for Station 47. (Mr. Cole, Chair – PADCOM Committee)

Mr. Cole made a motion to consider and act on agreement for Station 47. Mrs. Wagner offered a second. After board discussion motion passed four for (Mr. Cole, Mr. Fawn, Mrs. Wagner and Mr. Spratt) to two opposed (Mr. Bagley and Ms. Whatley)

6. Adjourn

Meeting adjourned at 5:36 p.m.
