

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

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: September 27, 2016 – AMENDMENT

Time: 4:00 P.M. – AMENDMENT

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

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

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

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

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

Items Involving Visitors

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

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on the resolution to amend Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board)
10. Consider and act on Montgomery County Election Services cost for November 8, 2016. (Mr. Posey, Chairman – MCHD Board)

Emergency Medical Services

11. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
12. Consider and act on approval for one (1) each new ambulance and six (6) each remounts from FY 2016-2017 budgeted capital. (Mr. Fawn, Chair – EMS Committee)

13. Consider and act on purchase of Replacement Servers for EMS and Fire CAD System. (Mr. Fawn, Chair – EMS Committee)
14. Consider and act on sole source letter for warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee)
15. Consider and act on warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

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

Finance

20. Presentation of preliminary Financial Report for eleven months ended August 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
21. Consider act on proposed reduction in bill rate for EMS runs. (Mr. Grice, Treasurer – MCHD Board)
22. Consider and act on proposal of retirement funds account for the purpose of setting up a retirement parachute for retirees. (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act on proposal to fund TCDRS retirement account. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

26. Consider and act upon the renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee)
27. Secretary's Report - Consider and act on minutes for the August 23, 2016 Regular BOD meeting, September 6, 2016 Public Budget Hearing and September 6, 2016 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
28. Adjourn.

Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

- New Agreements
- OTA's
- Renewals
- New provider-existing facility

<u>BOD Meeting</u>	<u>Provider</u>	<u>Date</u>	<u>Sign</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Facility</u>
	<u>Health Center of Southeast Texas</u>					
August 2016	Alexa Sweeney	12/9/2009	AJ	Nurse Practitioner	307 N. William Barnett Ave. Cleveland TX 77327	Livingston Memorial Hospital
August 2016	Amanda McMillan	12/9/2009	AJ	Physician Assitant	307 N. William Barnett Ave. Cleveland TX 77327	Livingston Memorial Hospital
August 2016	Kutchback Podiatry	8/4/2016	RJ	Podiatry	17191 St. Luke's Way Ste. #290 The Woodlands, TX 77384	Memorial Hermann, St. Luke's Hospital, Conroe Regional Hospital
	<u>Affinity Medical Associates</u>					
August 2016	Brandi Addison	5/9/2013	RJ	Endocrinology	6875 FM 1488 #1400 Magnolia TX, 77354	Tomball Regional Hospital, Conroe Regional Hospital, Memorial Hermann Hospital The
	<u>TriCounty</u>					
August 2016	Laura Settlage	1/30/2018	AJ	Nurse Practitioner Psych/Mental Health	1020 Riverwood CT Conroe, TX 77304	None
August 2016	Teresa Hale	1/30/2018	AJ	Nurse Practitioner Psych/Mental Health	1020 Riverwood CT Conroe, TX 77304	None
August 2016	John Bragg	1/30/2018	AJ	Licensed Professional Counselor	1020 Riverwood CT Conroe, TX 77304	None
August 2016	Sharon E. Gunter-Austin	1/30/2018	AJ	Medical Doctor	1020 Riverwood CT Conroe, TX 77304	None

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: September 27, 2016
Re: CEO Report

As MCHD completes its year-end review and plans for 2017 and beyond the following represents my assessment of the current state of the District's Operations:

- Financial. The District is in a strong and well-managed financial position with adequate funds for ongoing operations and contingency funds set aside for building and maintenance, Healthcare Assistance, and emergency preparedness. At this time, I propose that we pay off our TDRS retirement liability.
- Revenue Plans. Because the District is in a strong financial position, and because I do not anticipate major capital cost requirements in the near term, the Board has approved a tax reduction from 7.1 cents per \$100 valuation to 6.5 cents per \$100 valuation. I am also asking that the Board reduce our EMS billing charges from the current rate to a rate of 150% of allowed Medicare charges. This will allow county residents who require services to have out of pocket charges for services more in line with out of pocket costs of other outpatient healthcare services.
- Personnel. The District is, after many years, in a position of full employment. Additionally, the EMS personnel have now promoted In-Charge paramedics to not only fill all trucks on all shifts, but to fill an extra six slots to fill in for In-charge vacancies. Thus far this year, turnover is lower than it has been since my arrival in early 2012. Recently, some management positions have changed. The HR manager position changed in January of this year. The Purchasing Manager has recently left MCHD for a much bigger position in a Houston Area Hospital system. The Accounting Manager is leaving as her husband is being transferred to another state for work. Chief Cosper has moved two supervisors, Patrick Langham and Chris Goodrich into Alarm for a six month time period to coordinate communications and processes in order to enhance Alarm/Field operations. Finally, the Executive Assistant position has not been yet filled. As a result, I am extending the contract PIO position to Ms. Martineau for another six months.
- Training. Approximately twenty managers and supervisors underwent an extensive two day HR, management, and leadership training class in May. Another thirteen supervisors and managers will take the same class from the same instructor the first week of October. This class has not only served as an excellent training opportunity to learn HR Laws that apply to MCHD, but also was a great opportunity to have "lab" to review personnel management and leadership activities among our peers. We now know that each manager and supervisor has the same framework from which to manage their direct reports within the organization.

The HCAP personnel have participated in an extensive program flow review this year. As a result, staff are now working on being more efficient in process flow and more involved in helping the applicants complete the application process in a timely manner.

EMS has developed a specific calendar for hiring and promoting personnel. They have also reviewed each hiring and promotion process to maximize and screen candidates for success when they are hired and promoted. Dr. Dickson and Dr. Casey are working on training and evaluating medics as they are involved in Trauma, STEMI, Stroke, and Sepsis care. The Docs are not only involved in this type of training and call review, they are also developing a quarterly quadrant focused question and answer program for medics involved primarily in one specific quadrant of the county. The benefit is to focus healthcare. Healthcare needs for patients may be different in Splendora than in The Woodlands, and transfer of care issues may be different in Tomball Hospital than in Kingwood Hospital.

- Quality. This year, we have focused on key performance indicators for each department. Next year we want to focus on benchmarking our key performance indicators and reviewing outliers. Is the outlier a one-time unusual occurrence that could not be better managed, or was the outlier a result of a behavior/or practice that can be improved with training? This year we also plan to do more random audits to look for process activities that can be improved or simplified. Finally, we want to review the way we are reporting our quality findings to assure that more people can learn from process improvement and also that we can publish the good quality work we do.
- Safety. MCHD has focused on driver and clinical care safety during the past year. We have purchased auto loading stretchers to reduce the possibility of lifting injuries. We are reviewing and coaching to the incidence of needle sticks. We are currently reviewing how we can change our uniforms to potentially improve medic safety. We are reviewing the potential use of protection vests for our medics. Finally, we are engaging a consultant to review our current workload per each type of shift to prevent over-tired medics from continuing to work, and put themselves and their patients in potential harm.
- Redundancy. We have learned that even though MCHD has planned for redundancy, there are still points of failure that are single threaded in our system. We are working to provide backup cooling to our computer room. Currently, if the cooling system fails, the room can overheat and all critical 911 operating systems can be damaged. Finally, we are reviewing and planning for redundancy in the event of a power outage at one of our six towers.

Plans for the coming year.

- We will continue our focus on redundancy, safety, quality, training, personnel development, financial responsibility, and transparency in all we do.
- Since the EMS runs in the county have remained virtually flat for the past twelve months, we do not anticipate the need for unit expansion. During FY 2017, we will expand one unit in South Montgomery County primarily to handle increase in transports. MCHD plans to notify specialty hospitals and free-standing ER's that we are available for patient transfers for those patients who are emergent, urgent or very brittle. We believe that our mission is to provide excellent pre-hospital care to all residents of Montgomery County. Urgent or critical patients should not have to wait excessively for a higher level of care.






















Since Stations 40, 43, 45, 43, 41, 14, 21, and 23 have been built/rebuilt, Executive Management does not see an immediate need for more station development for the next two – three years. The next station expansion will probably be an apartment extension to a fire station that will be built west of Porter on FM 1314 in 2019. The only other planned station remodel will be the fire station apartment that will be added if Caney Creek rebuilds their current fire station. We do not anticipate that will happen for at least three to five years.

MCHD will replace ventilators and IV administration monitors on the ambulances during 2017. Command will review current shift schedules and recommend possible changes to some shift if the shift consultants are convinced that some shifts present safety problems.

During 2017, the IT department will focus on reporting and improving the timeliness and accuracy of current reports. Further, HR records and reporting will be modified to better be stored and retrieved in our Laserfiche records management system.



















In short, MCHD is now at a place in time where we can focus on quality, effectiveness, efficiency, best practices, and being an even better community partner to first responders, agencies, healthcare systems, and other local government entities.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 27, 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 phase 1 complete Final Deadline: 12/31/2016 Budget: N/A Project Manager: Adeolu Moronkeji	July 	Aug 	Sept 	Case management process revision still ongoing. HCAP leadership has been working on developing and compiling all procedures that pertain to the eligibility team. This will be completed and submitted to COO by October 1 st .
Project: <u>Flashing Light/Signage at Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	July 	Aug 	Sept 	On August 19 th TX DOT ordered the mandatory study for Station 41 that must be completed prior to placing signage, this process takes 10 weeks. We expect to receive the DOT ruling in the first week of December. Station 11 signage is complete as of July.
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: 07/15/2016 Budget: Project Manager: Melissa Miller	July 	Aug 	Sept 	Fire Marshall final site review was 9/21/16 with a F/U visit to verify minor modifications on 9/22. The crews are scheduled to move in Friday, September 23 rd . This project is complete but failed to meet the established timeline. We did not anticipate prolonged order times for the fire pump or dedicated electrical service to the pump room. On future projects we will work with vendors to determine timelines for needed equipment up front.
Project: <u>Carport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget: Project Manager: Melissa Miller/Avery Belue	July 	Aug 	Sept 	Pending project review. The project may be postponed to review the need.
Project: <u>US Digital-Station Purchase and Installation</u> Objective: Improve station alerting infrastructure Initial Deadline for purchase and receipt: July 31, 2016 Installation Deadline: Dec. 31, 2016 Budget: Project Manager: Melissa Miller/Justin Evans	July 	Aug 	Sept 	Stations 10, 14, 20 and 32's wiring has been completed with system installation pending. Scheduled installs are on hold until issue with Tri-Tech and US digital regarding "post moves" can be corrected. The completed stations are 23, 30, 40, 41 and 43.
Project: <u>Inter RF Subsystem Interface (ISSI)</u> Objective: Seamless, dual system, multi-jurisdictional Radio talk groups Initial Deadline: September 2017 Final Deadline: Budget: Project Manager: Melissa Miller/Justin Evans	July 	Aug 	Sept 	A meeting of all parties, including Harris and Motorola system reps, was held 8/23 for technical, redundancy and implementation planning. A follow-up meeting was held 9/19 to work out connectivity, bandwidth and configuration. We are pending delivery of the Motorola server.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 27, 2016  **Task/Project on Schedule**  **Task/ Project in Danger of Not Meeting**  **Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
Project: LaserFiche (Multiyear Project) Objective: Fully Implement LaserFiche throughout the organization. Phase I Objective: Determine what the initial function and application needs to be for the HR Department. Phase I Deadline: August 31, 2016 Budget: Project Manager: Jodi Andersen/ Calvin Hon	July Aug Sept   	The initial HR employee folders have been built by the consultant for initial evaluation by HR and Records department. We are now testing batches of import for refiling and developing plans to do quality auditing. Docunav has started forms training for staff as well. MCHD will begin setting up the folders, forms, audit function and tracing function for the HR records process. This phase will be set up from October 2016 through June 2017.
Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 New Deadline: December 31, 2016 Budget: Project Manager: Randy Johnson	July Aug Sept   	The first half of the plan has been reviewed and revised. An off-site meeting has been scheduled for the first week in October to review and revise the second half of the Plan. An outline of the Plan will be presented to the October BOD.
Project: CAAS Survey Application Objective: Complete and submit CAAS application to the Commission on Accreditation of Ambulance Services. Initial Deadline: November 1, 2016 Budget: Project Manager: Jared Cosper	July Aug Sept   	MCHD EMS has submitted the application for accreditation. Plan for site review and visit by October 31, 2016, depending on the CAAS availability. We are awaiting a site survey date from CAAS.
Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper/ Matt Walkup	July Aug Sept   	Patrick Langan and Chris Goodrich are working alongside with Alarm management to improve consistency and prepare for promotion of supervisors, up to a total of four supervisors. The supervisor testing process is complete and candidates are being interviewed. Final selections.
Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Budget: Project Manager: Jared Cosper	July Aug Sept   	EMS System growth and increased number of managed units have resulted in a need to restructure and simplify operations. The shift command will redistribute the number of FTEs per supervisor. This position is budgeted for mid-year FY'17.
Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper	July Aug Sept   	Proposed deployment plan is complete and included in fiscal year 2017 capital and operating budget. In the near future, Command Staff will investigate a more focused deployment strategy, and will work with EMS partners to develop the best deployment practices. We will do an RFP for deployment analytics software to ensure optimal distribution of EMS assets to provide adequate response to Montgomery County.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: September 27, 2016				
 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 Budget: Project Manager: Jared Cosper/ Kevin Nutt	July	Aug	Sept	Engage consultant Circadian to evaluate current structure and suggest the safest, financially sound deployment strategies. Circadian has met with Command staff to understand our needs. They had a very impressive presentation. They will prepare a proposal to help MCHD improve employee safety and wellbeing in the near future.
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Project: <u>Purchasing Policy</u> Objective: Review and update Purchasing Policy Deadline: September 30, 2016 Final Deadline: Budget: Project Manager: Brett Allen	July	Aug	Sept	Legal has reviewed proposed updates and made additional comments. The proposed updates will be presented to the Compliance Committee on August 19, 2016. If the proposed changes are agreed upon by the committee, the policy with proposed updates will be presented to the Board at the August meeting.
	<input type="checkbox"/> New Project	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	The proposed updates to the Purchasing Policy were presented to the Board at the August meeting. At that meeting, the Board proposed some additional edits. The edits have been made, and the revised policy will be presented to the Board at the September meeting for approval.
Project: <u>Implement EMS Billing Change to 150% of MCR</u> Objective: Implement Fee Schedule Change for FY 2017 Initial Deadline: September 30, 2016 Final Deadline: Budget: Project Manager: Brett Allen	July	Aug	Sept	This change is included in the approved MCHD budget for FY 2017. The proposed fee schedule will be presented to the Board of Directors at the September Board meeting.
	<input type="checkbox"/> New Project	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2016

Re: Purchasing Policy

Consider and act on the resolution to amend Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board)



We Make a Difference!

Montgomery County Hospital District

District Purchasing Policy

Amended and Revised May, 2012

Amended and Revised September, 2016

MONTGOMERY COUNTY HOSPITAL DISTRICT

PURCHASING POLICIES

Updated through September 27, 2016

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INTRODUCTION

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

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

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

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

PUBLIC PURCHASING HAS SEVERAL GOALS:

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

PUBLIC PURCHASING MUST ALSO ASSURE THAT:

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

¹ Texas Local Government Code ch. 2254

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

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

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

EMERGENCY:

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

SOLE SOURCE:

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

SERVICES:

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

CONSTRUCTION:

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

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

ITEMS:

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

MCHD utilizes the following instruments in effecting purchases:

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

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

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

CIRCUMVENTING THE SYSTEM

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

CHAPTER 1

STATEMENT OF PURCHASING POLICY

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

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

² Texas Special District Local Law Code §1063.106 .

CHAPTER 2
PURCHASING
CODE OF ETHICS

GENERAL ETHICAL STANDARDS

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

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

CHAPTER 3

THE PURCHASING AGENT

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

CHAPTER 4

THE PURCHASING PROCESS

A. GENERAL INFORMATION

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

B. ADDITIONAL PURCHASING RESPONSIBILITIES

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

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

C. PURCHASES

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

³ Texas Local Government Code § 271.905.

CHAPTER 5

STANDARD PURCHASE ORDERS

A. STANDARD PURCHASE ORDERS

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

B. CONTRACTS/BLANKET PURCHASE ORDERS

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

- c. As contracts are initiated, appropriate staff will be notified as to the terms of the agreements and how to obtain needed service through them.

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

Competitive quotes are not required for individual expenses incurred in connection with training, seminars, memberships, subscriptions, travel, foods, or books which total less than \$2,000.00 per person unless the Chief Executive Officer and/or his designee(s) deems it necessary; however, persons making such purchases are encouraged to ensure the District is obtaining a reasonable governmental rate for all expenditures in connection with District business. Persons making such expenses are not required to select the lowest cost item under this section if legitimate reasons exist for selection of an item of higher cost. Expenses incurred for travel, lodging, and meals will be approved and paid in accordance with the Personnel Policies & Procedures – Travel and Entertainment Policy⁴.

D. DOLLAR THRESHOLDS FOR PURCHASE ORDERS

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

⁴ These policies incorporate by reference the reimbursement rates approved by the federal government.

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

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

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

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

F. REIMBURSEMENTS TO AN INDIVIDUAL AND/OR STORE ACCOUNT

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

G. CONTRACT WITH PERSON INDEBTED TO THE DISTRICT

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

CHAPTER 6

PROCUREMENT OF PROFESSIONAL SERVICES

1. The procurement of professional services will be governed by the “Professional Services Procurement Act” (Tex. Gov’t. Code ch. 2254). Professional Services includes:
 - a. accounting,
 - b. architecture,
 - c. landscape architecture,
 - d. land surveying,
 - e. medicine,
 - f. optometry,
 - g. professional engineering,
 - h. real estate appraising, or
 - i. professional nursing.

2. Though competitive bids/quotes may not be used, it will be the policy of the District to procure, in most cases, professional services through a request for qualifications (RFQ). There may be instances when it is not practical to pursue this method of procurement for professional services. The procurement of services must be based on qualifications and competence, and shall comply with the express statutory requirements where such are applicable.

3. The Board of Directors is required to approve any contract for a professional service which will exceed \$25,000 during a fiscal year. The contract shall be in writing and approved and signed before services are rendered.

4. The Chief Executive Officer will sign contracts up to and including \$25,000 for professional services; the contract shall be in writing and signed before services are rendered.

5. For other professional type services not specifically defined above in paragraph 1 of this Chapter, the District shall review whether such services should be bid by Request for Proposal (RFP), Request for Qualifications (RFQ), or direct hire. The Chief Executive Officer or his designee shall have the discretion to decide the manner and method of contracting for such services based upon his evaluation of each circumstance.

CHAPTER 7

COMPETITIVE BIDS/PROPOSALS

A. COMPETITIVE BIDS

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

B. REQUEST FOR PROPOSALS

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

C. BONDING

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

D. PRE-BID CONFERENCE

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

E. AWARDING A CONTRACT

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

F. MODIFICATION AFTER AWARD

1. After award of a contract but before the contract is made, the Chief Executive Officer and/or his designee(s) may negotiate a modification of the contract if the

modification is in the best interests of the District and does not substantially change the scope of the contract or cause the contract amount to exceed the next lowest bid.

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

CHAPTER 8

EXEMPTIONS TO THE COMPETITIVE BIDDING PROCESS

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

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

1. An item that must be purchased in a case of public calamity, if it is necessary to make the purchase promptly to relieve the necessity of the citizens, or to preserve the property of the District,
2. Personal or professional services,
3. Real property purchases or right of way circumstance,
4. Personal property sold at auction or at a going out of business sale,
5. Property owned by a political subdivision of a local, state or federal governmental entity,
6. Purchases made by and through the District's participation in a local government purchasing cooperative and/or through an interlocal agreement⁵ with another governmental entity shall be deemed to have satisfied the requirements of this policy.

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

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

1. Goods and services for which competition is precluded because of the existence of patents, copyrights, trade secrets, or monopolies,
2. Electric power, gas, water, other utility type services,
3. Captive replacement parts for equipment or parts made by a specific manufacturer for equipment produced by same manufacturer,
4. Other goods or services which may be provided by only one vendor or manufacturer.

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

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

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

CHAPTER 9

CONSTRUCTION

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

CHAPTER 10

STATE CONTRACT, CATALOGUE PURCHASES AND INTERLOCAL AGREEMENTS

A. INTRODUCTION

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

B. STATE CONTRACT PURCHASES

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

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

C. STATE CATALOGUE PURCHASES

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

D. INTERLOCAL AGREEMENTS

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

CHAPTER 11
SPECIFICATIONS

A. SPECIFICATIONS – GENERAL

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

B. PURPOSE

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

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

C. PREPARATION OF SPECIFICATIONS – District personnel shall use diligent efforts to prepare procurement specifications meeting these policies and guidelines, and such specifications shall provide sufficient detail to enable all bidders/proposers to avoid speculation and/or conjecture in the preparation of their bids in identifying the goods and/or services sought by the District.

CHAPTER 12

PROPERTY SALVAGE AND DISPOSAL – DISPOSITON

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

CHAPTER 13

INVOICES

Invoicing is considered an important part of the procurement process.

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

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

OR

accountspayable@mchd-tx.org

CHAPTER 14

PURCHASING AUTHORIZATION

A. APPOINTMENT OF DESIGNEES

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

B. PURCHASING AUTHORIZATION FORM

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

CONCLUSION

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

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

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

Agenda Item # 10



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2016

Re: Election Costs – November 8, 2016

Consider and act on Montgomery County Election Services cost for November 8, 2016.

**Montgomery County Hospital District
Election Cost for 2016**

	Actual 2014	Estimated 2016	Difference	Difference %
Election Cost	\$162,383	\$288,634	\$126,251	77.7%
Runoff Cost	\$110,344	\$0	(\$110,344)	
	<u>\$274,741</u>	<u>\$290,650</u>	<u>\$15,907</u>	

Budget FY 2016	\$105,000
Budget FY 2017	\$275,000

Total Budgeted	<u>\$380,000</u>
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Under Budget	<u>\$89,350</u>
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We are fortunate this year, because we will not have a runoff election; however, if we were to have a runoff this year, based on the increase in the cost of the regular election, the cost of the runoff would project to be \$196,135. This would bring the total cost to \$486,785.

	Actual 2014	Estimated 2016	Difference	Difference %
Runoff Cost	\$110,344	\$196,135	\$85,791	77.7%
Election Cost		\$290,650		
Runoff Cost		\$196,135		
Total		<u>\$486,785</u>		

**November 8, 2016 Joint Election
Montgomery County Election Services Agreement
Exhibit D - Cost Estimate**

						Estimated Cost				
						Units	Per Unit	Estimate	Equally Shared	Pro Rata
Personnel										
Early Voting Poll Workers						7	\$21,100	\$147,700	\$147,700	
Election Day Judges	\$10.00/hour					90	\$240	\$21,600		\$21,600
Election Day Clerks	\$8.50/hour					645	\$170	\$109,650		\$109,650
Full time staff overtime								\$75,000	\$75,000	
Temporary/Seasonal workers								\$125,000	\$125,000	
Total Personnel Cost								\$478,950	\$347,700	\$131,250
Equipment and Location Rental										
Electronic Election Equipment		eSlate				882	\$250	\$220,500	\$45,250	\$175,250
		DAU				135	\$300	\$40,500	\$13,500	\$27,000
		JBC				145	\$250	\$36,250	\$13,750	\$22,500
Early Voting Cell Phones & Samsung Tablets						19	\$100	\$1,900	\$1,900	
Technician, Help Desk, and Election Day Cell Phones and Samsung Tablets						113	\$50	\$5,650	\$1,150	\$4,500
Voter Registration computer, fax, label printer, scanners, card reader, and locking						20	\$300	\$6,000	\$6,000	
Election Day polling location rental and charges								\$300		\$300
Total Equipment and Location Rental Cost								\$311,100	\$81,550	\$229,550
Services and Supplies										
Delivery and pickup of equipment by moving company						97	\$120	\$11,640	\$840	\$10,800
Mileage								\$1,500	\$1,500	
Publication of legal notices - public test and joint election, election advertising								\$8,000	\$8,000	
Supply Kits: Early Voting						7	\$100	\$700	\$700	
		Election Day including Early Voting Ballot Board and Central Counting				92	\$50	\$4,600	\$100	\$4,500
Ballot By Mail - Ballot By Mail envelopes, forms, printing of ballots, postage						15,000	\$3	\$45,000	\$45,000	
Poll Book paper and printing expenses						90	\$6	\$540	\$540	
Miscellaneous items								\$1,200	\$1,200	
Total Services and Supplies Cost								\$73,180	\$57,880	\$15,300
Total Costs								\$863,230	\$487,130	\$376,100
Adjusted Total Costs*								\$863,230	\$487,130	\$376,100
Divided by Number of Precincts									321 County Precincts	90 Election Day Precincts
Per Precinct Amount									\$1,518	\$4,179

MONTGOMERY COUNTY ELECTION SERVICES AGREEMENT - November 8, 2016 Exhibit D - Cost Estimate

Estimated Cost													
Jurisdiction	Number of County Precincts	Number of Voting Precincts	Election Day Precincts Pro Rata Share*	Number of Races	Election Programming and Audio	Tally	Voter Programming and Testing (\$100 X # of County Precincts)	Equally Shared Costs (Page 1 Per Precinct Amount X # of County Precincts)	Pro Rata Cost (Page 1 Per Precinct Amount X Election Day Precincts Pro Rata Share)	Shared Costs + Programming and Tally Costs	Plus 10% Admin. Cost	Total Estimated Cost	Deposit (60%)
Montgomery County	90	90	27.443	32	\$2,500	\$500	\$9,000	\$136,620	\$114,684	\$263,304		\$263,304	
Montgomery County Hospital	90	90	27.443	4	\$1,500	\$500	\$9,000	\$136,620	\$114,684	\$262,304	\$26,230	\$288,534	\$173,120
Lone Star College System	80	80	20.776	2	\$1,500	\$500	\$8,000	\$121,440	\$86,824	\$218,264	\$21,826	\$240,090	\$144,054
New Caney ISD	11	11	2.493	2	\$1,500	\$500	\$1,100	\$16,698	\$10,418	\$30,216	\$3,022	\$33,238	\$19,943
Splendora ISD	5	5	0.960	2	\$1,500	\$500	\$500	\$7,590	\$4,010	\$14,100	\$1,410	\$15,510	\$9,306
Tomball ISD	4	4	1.000	3	\$1,500	\$500	\$400	\$6,072	\$4,179	\$12,651	\$1,265	\$13,916	\$8,350
Willis ISD	10	10	2.533	3	\$1,500	\$500	\$1,000	\$15,180	\$10,587	\$28,767	\$2,877	\$31,644	\$18,986
City of Patton Village	2	2	0.310	3	\$1,500	\$500	\$200	\$3,036	\$1,294	\$6,530	\$653	\$7,183	\$4,310
City of Roman Forest	1	1	0.143	3	\$1,500	\$500	\$100	\$1,518	\$597	\$4,215	\$422	\$4,637	\$2,782
The Woodlands Township	24	24	6.000	4	\$1,500	\$500	\$2,400	\$36,432	\$25,074	\$65,906	\$6,591	\$72,497	\$43,498
Blaketree MUD No. 1	2	2	0.500	4	\$1,500	\$500	\$200	\$3,036	\$2,090	\$7,326	\$733	\$8,059	\$4,835
East MC MUD 3	1	1	0.200	2	\$1,500	\$500	\$100	\$1,518	\$836	\$4,454	\$445	\$4,899	\$2,939
Far Hills UD	1	1	0.200	1	\$1,500	\$500	\$100	\$1,518	\$836	\$4,454	\$445	\$4,899	\$2,939
Number of Precincts	321		90.0										
Number of Jurisdictions	13												

MONTGOMERY COUNTY ELECTION SERVICES AGREEMENT

Description of Services

Election Programming, Audio, Voter Programming, Testing, and Tally

Election Programming and Audio - Fee for Hart BOSS, BALLOT NOW, and TRANS hardware and software. BOSS programming, ballot formatting and creation of precinct ballot styles, BALLOT NOW programming and testing of paper ballots, English and Spanish audio for DAU units, burning election memory cards and audio cards.

Voter Registration Programming and Testing - Cost per county voting precinct within jurisdictional boundaries of political entity. Programming to assign ballot style and plan code to each voter. Programming to link registered voters to early voting intranet system and poll books. Testing of all plan codes and ballot formats and assignment of all eligible voters to proper jurisdictions, internal round trip testing, and logic and accuracy testing. Web page programming and ivr telephone system programming to link voter database, if applicable.

Tally - Fee for Hart BALLOT NOW, TALLY and SERVO hardware and software. Tabulation of early voting, election day, and provisional ballots. Scanning, resolution and tabulation of paper ballots, including ballot by mail and limited ballots. Printing of ballots for manual count, if applicable. Programming of custom tally reports, early voting reports, absentee reports, election night reports, web reporting, canvassing reports, archiving cast vote records on all three sources, running audits of all equipment.

Personnel Cost

Salaries include applicable social security and retirement chargeback, overtime, training attendance, and fee paid to early voting and election day poll workers for pickup and delivery of JBC and supplies.

Full time staff overtime includes hours worked outside of regular County working hours for election preparation, early voting, election day, and post election.

Temporary/Seasonal workers include personnel for election equipment preparation and backup, election supply and kit preparation, ballot by mail processing, testing, voter registration, administrative assistance, training sessions, Early Voting Ballot Board, field technicians, phone bank, technical help desk, and Central Counting Station.

Equipment and Location Rental

The **eSlate** is an electronic voting unit without accessible components. DAU is Disabled Accessible Unit. JBC is Judge's Booth Controller. Section 123.032(d) of the Texas Election Code allows a rental fee of 10% of the equipment purchase price per day. The 10% fee is charged once for each piece of equipment used in the election instead of the allowable daily charge.

Voter registration computer, fax, label printer, scanners, card reader, and locking cabinets.

Samsung Tablets are programmed with all necessary information for each eligible registered voter for the election such as DOB, address, ballot style, voting precinct and status such as suspense, voted early, or ballot mailed. These are used at early voting sites and election day polling places in the event of power or computer failures or for voters who arrive at an incorrect precinct. The voter can be researched and told his proper polling location. Cell phone rental and all minutes usage is included.

Services and Supplies

Mileage - For field technicians, early voting setup and training, purchasing, transport of training equipment, post office trips, etc.

Supply Kits - Includes all forms, manuals, reference materials, DVD, signs, custom election maps, postings, envelopes, JBC and DRE seals and supplies, provisional envelopes and ballot bags, poll lists, election paperwork and custom envelopes, pens, name tags, flags, etc.

Early voting kits - Above items for multiple days plus fax paper and cartridges, Dymo label for each voter, nightly seals and paperwork, equipment batteries, and site supplies specific to early voting.

Miscellaneous items - CDs, postage, copies, early voting and temporary payroll expenses, supplies, stationery, sample ballots and other voter education information, check processing and mailing, storage of all official election records for applicable required period pursuant to the Texas Election Code. Election related services from other county departments including IT, Auditor, Treasurer, Human Resources, Custodial, Purchasing, County Attorney. Cost of damaged or lost equipment may be added to this base amount.

Administrative fee - Election Services Contract administration fee per Texas Election Code Section 31.100(d).

Agenda Item # 11



To: Board of Directors

From: Jared Cospier

Date: September 27, 2016

RE: EMS Report

Executive Summary

- Command Staff, Human Resources, and the Executive team have worked to revise the annual evaluation process. While this year's evaluations do not decide merit raises, we want to familiarize staff with the process and allow a year for familiarization.
- We are finalizing changes to the US Digital alerting system to improve the systems performance, we believe this will be the final significant change the system needs before full deployment.
- Customer service scores for August 2016 show MCHD remaining 1st amongst large EMS systems and 12th overall.

ALARM Summary

- Interim ALARM Supervisors Chris Goodrich and Patrick Langan are continuing to provide feedback to make ALARM operations more efficient and consistent.
- ALARM, IT, and Woodlands FireCom continue to plan for the redesign of TriTech CAD into a single agency.
- ALARM has promoted two new supervisors to provide around the clock supervision coverage in the center.
- ALARM will hold a regular staff meeting this week to further align ALARM's goals, procedures, and long-term planning.
- ALARM, IT, and Radio staff continue to work with US Digital Designs and TriTech to install the USDD system in several stations. A programming issue has caused alerting for units when not In Quarters, which will be resolved via an update from TriTech to the USDD system.

Department of Clinical Services Summary

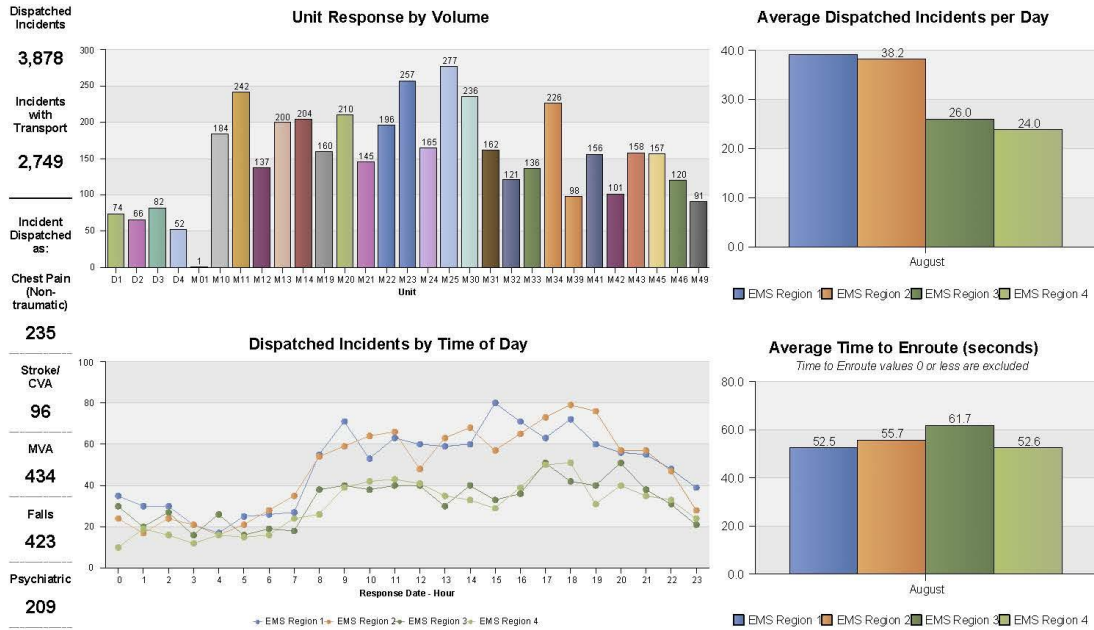
- EMS leaders Jordan Anderson, David Artificavitch, and Sara Cottar just completed the first of two weeks of leadership development with Fitch & Associates Ambulance Service Managers (ASM) program. As always the feedback is overwhelmingly positive and will no doubt aid them as their careers at MCHD progress.

- DCS held the Baylor College of Medicine skills lab September 19th - 21st. Drs. Dickson and Patrick along with the DCS team ensure the content improves each year. The training was attended by quite a few employees who had not attended before. The feedback was exceptional.
- MCHD has cancelled the UCARES (ultrasound study) at the direction of Dr. Dickson after careful consideration of feedback from supervision.
- Car Seat event was held September 17, 2016 where MCHD helped to evaluate over 100 car seats, providing safety tips to parents of our young citizens.
- DCS Coordinator Coty Aiken presented a LVO (large vessel occlusion) stroke lecture to a local EMS system.

EMS Operations Update

- Operations are making plans for The Woodlands Marathon (March, 2017) and Oilman Triathlon (November, 2016). We will be utilizing Medic Units, the MCHD Bike Team, and UTV teams to manage the treatment and transportation of athletes to the field hospital.
- Operations is gathering data to review and revise our deployment plan for 2017. The deployment committee will be meeting in coming weeks to review data and recommend changes.
- National Night Out is Tuesday, October 4th. MCHD will be staffing several dedicated units and Bike Teams to cover the numerous community events around Montgomery County.

Dispatched Call Volume – Previous Month



Turnaround Times



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	August	804	32.73	
	2014	August	798	31.57	-1.16
	2015	August	931	32.55	0.98
	2016	August	938	28.13	-4.42
Conroe Regional Medical Center - Summary		August		31.17	
Kingwood Medical Center	2013	August	302	35.26	
	2014	August	314	26.47	-8.79
	2015	August	356	31.94	5.47
	2016	August	332	28.09	-3.85
Kingwood Medical Center - Summary		August		30.42	
Memorial Hermann Hospital The Woodlands	2013	August	549	38.73	
	2014	August	569	36.43	-2.30
	2015	August	691	36.69	0.26
	2016	August	591	36.13	-0.56
Memorial Hermann Hospital The Woodlands - Summary		August		36.95	
St. Lukes Hospital The Woodlands	2013	August	392	35.51	
	2014	August	377	32.47	-3.03
	2015	August	447	29.92	-2.55
	2016	August	457	28.75	-1.17
St. Lukes Hospital The Woodlands - Summary		August		31.49	
Tomball Regional Hospital	2013	August	134	31.92	
	2014	August	179	34.22	2.30
	2015	August	144	31.73	-2.49
	2016	August	145	27.53	-4.20
Tomball Regional Hospital - Summary		August		31.56	
Tri-County MHR Hospital	2013	August	23	10.43	



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Tri-County MHMR Hospital	2014	August	21	13.67	3.23
	2015	August	20	11.95	-1.72
	2016	August	28	12.07	0.12
Tri-County MHMR Hospital - Summary		August		12.00	

Monthly Report



Montgomery County Hospital

August 01-31, 2016
 This report is based on events that are downloaded prior to the 5th day of the following month.

Report Summary

Event Totals	This Month	Last Month		Change
Total Events:	41	48	↓	-15%
Scored Events:	10	11	↓	-9%
Total Coachable Events:	11	15	↓	-27%
Coachable Events with Score = 0:	1	6	↓	-83%
Average Score (per active ER):	0.8	0.9	↓	-11%
Events Coached:	11	7	↑	57%
Events Overdue for Coaching:	2	5	↓	-60%
Average Age of Coaching Events:	9.0	14.0	↓	-36%
Vehicles Overdue for Download:	2 (3% of fleet)	2 (3% of fleet)		0%
Top Behavior Exhibited:	Following Distance	Late Response		-

Definitions

Total Events:	The total number of events recorded in the month. This includes all events with an event score greater than, or equal to, zero.
Scored Events:	The total events recorded in the month with an event score greater than zero.
Total Coachable Events:	The total number of events marked for coaching in the month. This includes events that are currently in the Face-to-Face Coaching or Self Coaching status and events that have been coached, i.e., Resolved.
Coachable Events with Score = 0:	The total events marked for coaching in the month with an event score equal to zero. This includes events with policy only violations and custom field behaviors marked. Also known as Zero Point Events.
Average Score (per active ER):	The average score of scored events per active event recorder (ER) recorded in the month, i.e. Total Score divided by Total Active ERs. Total Active Event Recorders (ERs) = The total number of event recorders that are attached and in service plus the total number of unattached event recorders that have downloaded an event in the last 60 days.
Events Coached:	The total number of events coached in the month.
Events Overdue for Coaching:	The total number of events recorded in the month overdue for coaching.
Average Age of Coaching Events:	The average number of days elapsed from the time an event was marked for coaching and when coaching occurred.
Vehicles Overdue for Download:	The total number of vehicles (and percentage of the fleet) overdue for download.
Top Behavior Exhibited:	The behavior that was exhibited the most in driving events recorded in the month.

Program Management

* Horizontal line represents the overall average for the Group that the report was generated for.

EMS Survey Report

MCHD

Conroe, TX

Client 6577



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

EMS System Report

August 1, 2016 to August 31, 2016

Your Score

95.72

Number of Your Patients in this Report

408

Number of Patients in this Report

7,828

Number of Transport Services in All EMS DB

130





Executive Summary

This report contains data from **408 MCHD** patients who returned a questionnaire between **08/01/2016** and **08/31/2016**.

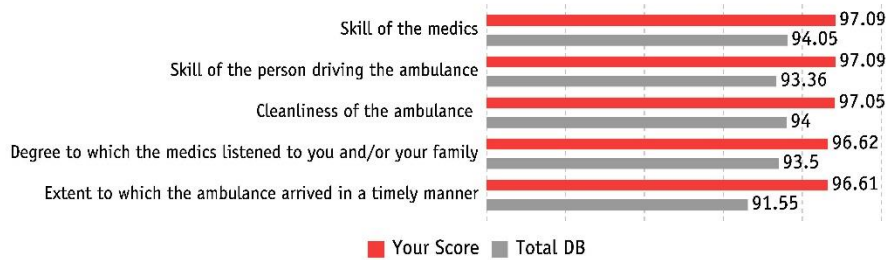
The overall mean score for the standard questions was **95.72**; this is a difference of **3.45** points from the overall EMS database score of **92.27**.

The current score of **95.72** is a change of **0.58** points from last period's score of **95.14**. This was the **12th** highest overall score for all companies in the database.

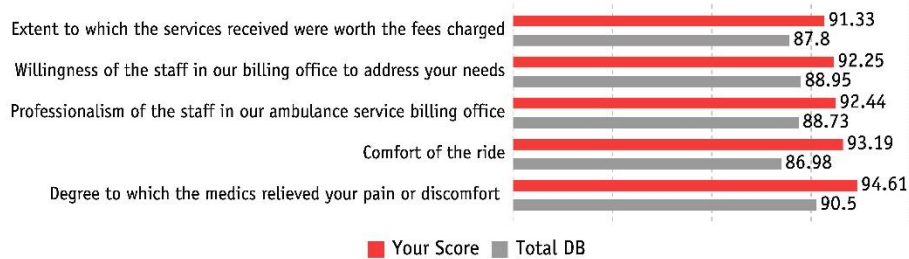
You are ranked **1st** for comparably sized companies in the system.

87.03% of responses to standard questions had a rating of Very Good, the highest rating. **98.94%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

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

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.13	2.21	96.34	92.18
Concern shown by the person you called for ambulance service	93.75	2.29	96.04	91.92
Extent to which you were told what to do until the ambulance arrived	93.86	1.51	95.37	90.42

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	95.41	1.20	96.61	91.55
Cleanliness of the ambulance	96.32	0.73	97.05	94.00
Comfort of the ride	92.26	0.93	93.19	86.98
Skill of the person driving the ambulance	96.20	0.89	97.09	93.36

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.05	0.54	96.59	93.89
Degree to which the medics took your problem seriously	96.61	-0.05	96.56	93.83
Degree to which the medics listened to you and/or your family	96.01	0.61	96.62	93.50
Skill of the medics	96.62	0.47	97.09	94.05
Extent to which the medics kept you informed about your treatment	95.43	0.26	95.69	92.24
Extent to which medics included you in the treatment decisions (if applicable)	95.39	0.73	96.12	91.95
Degree to which the medics relieved your pain or discomfort	93.89	0.72	94.61	90.50
Medics' concern for your privacy	95.81	0.72	96.53	93.15
Extent to which medics cared for you as a person	96.24	0.28	96.52	94.04

Billing Staff Assessment Analysis

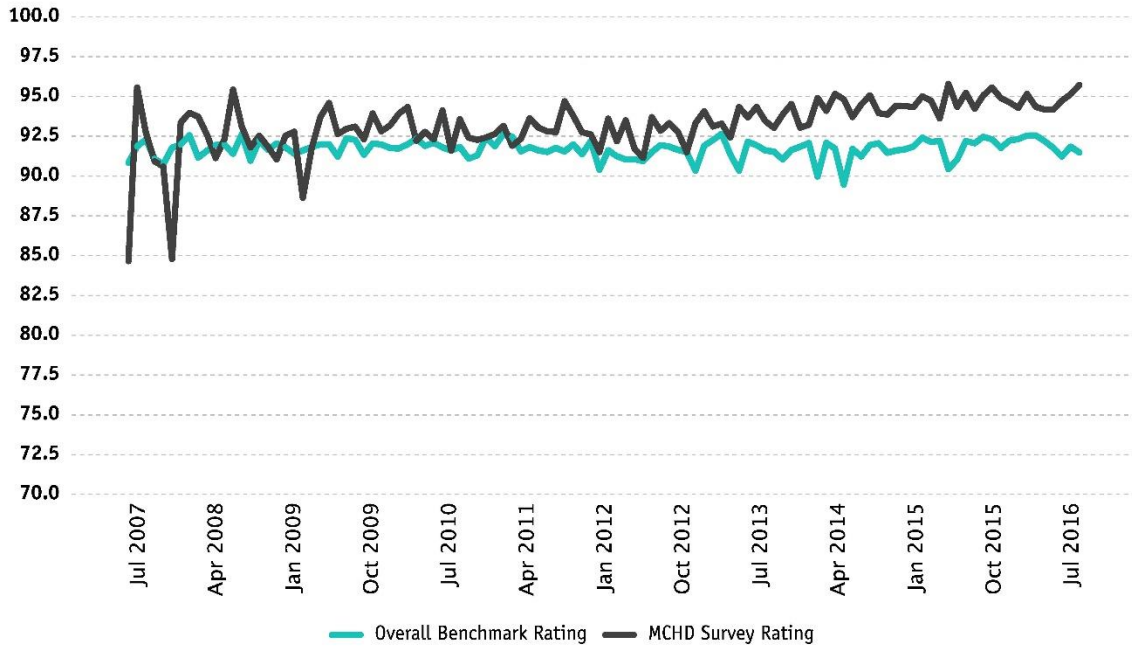
	Last Period	Change	This Period	Total DB
Professionalism of the staff in our ambulance service billing office	91.62	0.82	92.44	88.73
Willingness of the staff in our billing office to address your needs	93.26	-1.01	92.25	88.95

**Question Analysis (Continued)****Overall Assessment Analysis**

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.86	-0.15	95.71	93.29
Extent to which our staff eased your entry into the medical facility	95.45	0.15	95.60	93.40
Appropriateness of Emergency Medical Transportation treatment	95.69	0.53	96.22	93.13
Extent to which the services received were worth the fees charged	92.60	-1.27	91.33	87.80
Overall rating of the care provided by our Emergency Medical Transportation	95.81	0.22	96.03	93.15
Likelihood of recommending this ambulance service to others	96.14	-0.80	95.34	92.66



Monthly tracking of Overall Survey Score





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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	96.34	90.79	92.93	93.75	91.20	91.02	91.19
Concern shown by the person you called for ambulance service	96.04	89.40	92.59	92.44	91.18	91.63	91.74
Extent to which you were told what to do until the ambulance	95.37	89.61	91.02	87.83	90.08	89.68	89.49
Extent to which the ambulance arrived in a timely manner	96.61	91.13	89.36	91.25	91.01	89.32	91.80
Cleanliness of the ambulance	97.05	95.35	93.54	94.09	93.77	93.73	94.31
Comfort of the ride	93.19	86.90	86.34	82.93	83.10	85.19	87.88
Skill of the person driving the ambulance	97.09	88.14	93.72	93.30	92.68	92.36	93.38
Care shown by the medics who arrived with the ambulance	96.59	94.15	93.41	92.31	92.64	93.21	94.31
Degree to which the medics took your problem seriously	96.56	92.57	93.41	91.18	92.67	93.58	94.51
Degree to which the medics listened to you and/or your family	96.62	92.96	92.82	92.35	92.58	93.67	93.62
Skill of the medics	97.09	92.93	92.86	92.19	92.97	93.22	94.03
Extent to which the medics kept you informed about your	95.69	91.46	91.43	88.93	91.23	91.02	92.64
Extent to which medics included you in the treatment decisions (if	96.12	93.75	90.48	88.60	89.73	89.72	92.49
Degree to which the medics relieved your pain or discomfort	94.61	93.06	90.73	85.86	88.78	89.84	90.77
Medics' concern for your privacy	96.53	91.86	92.10	88.83	92.80	91.77	93.16
Extent to which medics cared for you as a person	96.52	94.47	92.34	91.69	93.16	93.99	94.48
Professionalism of the staff in our ambulance service billing office	92.44	94.05	90.38	85.53	89.69	86.60	90.55
Willingness of the staff in our billing office to address your needs	92.25	93.75	90.32	88.24	89.49	86.60	90.87
How well did our staff work together to care for you	95.71	93.02	94.13	89.82	92.15	92.57	93.60
Extent to which our staff eased your entry into the medical facility	95.60	93.90	93.75	92.96	92.49	92.46	93.89
Appropriateness of Emergency Medical Transportation treatment	96.22	89.40	92.58	92.24	91.86	91.94	93.36
Extent to which the services received were worth the fees charged	91.33	85.38	89.31	81.33	87.91	88.55	90.10
Overall rating of the care provided by our Emergency Medical	96.03	90.14	94.23	88.36	91.78	92.44	93.92
Likelihood of recommending this ambulance service to others	95.34	88.40	93.51	89.13	91.31	92.15	93.88
Overall score	95.72	91.55	92.08	90.08	91.20	91.34	92.65
National Rank	12	59	54	74	66	61	47
Comparable Size (Large) Company Rank	1	14	12	20	17	15	9

Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
August 2016	115,871	16,096	3,598	15,680	151,245	37,811
July 2016	81,049	13,488	2,217	10,550	107,304	26,826
June 2016	103,317	13,463	3,752	15,171	135,703	33,926
May 2016	116,063	9,189	3,301	18,278	146,831	36,708
April 2016	97,828	7,857	2,521	14,313	122,519	30,630
March 2016	107,315	9,222	2,867	16,069	135,473	33,868
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
September 2015	66,297	9,330	1,009	9,954	86,590	21,648
Total	1,154,571	126,642	36,061	169,115	1,486,389	
Average	96,214	10,554	3,005	14,093	123,866	30,966
Annualized Amounts					1,486,389	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2016	1	1			2
July 2016					-
June 2016	3		1		4
May 2016	1				1
April 2016	2		1		3
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
Total	27	3	11	0	41
Per 100,000 Miles	1.82	0.2018	0.74	-	2.76

Service Interruptions	Count	Per 100K mlles
August 2016	5	3.31
July 2016	4	3.73
June 2016	2	1.47
May 2016	6	4.09
April 2016	1	0.82
March 2016	8	5.91
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
Total	33	2.22

Agenda Item # 12



To: Board of Directors

From: Jared Cospers/Wayde Sullivan

Date: September 27, 2016

Re: New Unit and Remounts FY 2016-2017

Consider and act on approval for one (1) each new ambulance and six (6) each remounts from FY 2016-2017 budgeted capital. (Mr. Fawn, Chair – EMS Committee)

We are seeking approval of six remounts and one new unit for fiscal year 2016-17. We are seeking approval to begin the fiscal year, as the scheduling of remounts does not often coincide with monthly Board meetings. The remounts are budgeted for the year at \$480,000 and the new ambulance at \$137,500, as discussed in the budget reviews. To be clear, this approval is for the remount process which begins on October 1, 2016 and ends September 30, 2017.

Fiscal Impact:

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

Agenda Item # 13



To: Board of Directors

From: Calvin Hon

Date: September 23rd, 2016

Re: Consider and Act on Replacement Servers for EMS and Fire CAD System

Every 4 years, MCHD replaces the computer servers and hardware to maintain the CAD system for 24/7 ambulance and fire dispatching. This replacement process is called rehosting. In the Board of Directors Meeting this past March, the Board approved the rebuilding of the CAD system for EMS and Fire. Staff also discussed that replacement computer hardware will be budgeted for next fiscal year.

Staff obtained state contracted pricing on the DIR contract for the replacement computers which adheres to the MCHD purchasing policy. The state of Texas contract is DIR-TSO-3359.

The total cost for the servers and warranty is \$90,396.71. The computer hardware is budgeted in capital equipment and the warranties are budget in operating budget for computer maintenance. The CAD interlocal agreement requires the Woodlands Township to pay 43.3% of this cost.

Fiscal Impact: Moderate

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

Server List		
SAN		
Q0F06A	1	HPE Modular Smart Array 2042 SAN Dual Controller SFF Storage
J9F41A	5	HPE Dual Port Enterprise
		Hard drive - 450 GB - hot-swap - 2.5" SFF - SAS 12Gb/s - 15000 rpm - for Modular Smart Array 2040, 2040 10Gb
J9F42A	6	HPE Dual Port Enterprise
		Hard drive - 600 GB - hot-swap - 2.5" SFF - SAS 12Gb/s - 15000 rpm - for Modular Smart Array 2040, 2040 10Gb
H1DD2E	1	HPE Foundation Care Call-To-Repair Service
SQL Node	Total Qty	
752689-B21	2	HPE ProLiant DL380 Gen9 Performance
726719-B21	4	Hewlett Packard Enterprise - 16GB 2Rx4 PC4-2133P-R Kit
652605-B21	6	Hewlett Packard Enterprise - HP 146GB 6G SAS 15K 2.5in SC ENT HDD
AJ764A	2	HPE StorageWorks 82Q
BD505A	2	HPE Integrated Lights-Out Advanced
719079-B21	2	Hewlett Packard Enterprise - DL380 Gen9 High Perf Fan Kit
U7AF1E	2	HPE Foundation Care Call-To-Repair Service
	0	
ESX HOSTS Admin		
752689-B21	2	HPE ProLiant DL380 Gen9 Performance
726719-B21	16	Hewlett Packard Enterprise - 16GB 2Rx4 PC4-2133P-R Kit
652605-B21	6	Hewlett Packard Enterprise - HP 146GB 6G SAS 15K 2.5in SC ENT HDD
AJ764A	2	HPE StorageWorks 82Q
BD505A	2	HPE Integrated Lights-Out Advanced
719079-B21	2	Hewlett Packard Enterprise - DL380 Gen9 High Perf Fan Kit
U7AF1E	2	HPE Foundation Care Call-To-Repair Service
Reporting Server		
833974-B21	1	HPE ProLiant DL180 Gen9 Storage
726719-B21	4	Hewlett Packard Enterprise - 16GB 2Rx4 PC4-2133P-R Kit
737394-B21	4	Hewlett Packard Enterprise - HP 450GB 12G SAS 15K 3.5in SCC ENT HDD
765424-B21	5	Hewlett Packard Enterprise - 600GB 12G SAS 15K 3.5" ENT SCC
725569-B21	1	Hewlett Packard Enterprise - HP DL180 Gen9 3PCIEX8 Riser Kit
725571-B21	1	Hewlett Packard Enterprise - DL180 Gen9 Redundant Fan Kit
U7AT9E	1	HPE Foundation Care Call-To-Repair Service
820792-B21	1	HPE Power I+A1:D36nput Module - power supply - hot-plug / redundant - 900 Watt - 9

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
HKGJ894	9/22/2016	9 SERVERS AND 1 SAN	6410532	\$73,246.71

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE ProLiant DL380 Gen9 Xeon E5-2650V3 32 GB Rack Mountable Server Mfg. Part#: 752689-B21 UNSPSC: 43211501 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	2	3465523	\$5,685.00	\$11,370.00
HPE DIMM 288-pin 16 GB DDR4 SDRAM Mfg. Part#: 726719-B21 UNSPSC: 43201402 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	4	3465465	\$225.00	\$900.00
HPE Enterprise 146 GB HDD Mfg. Part#: 652605-B21 UNSPSC: 43201803 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	6	2637075	\$240.00	\$1,440.00
HPE StorageWorks 82Q - host bus adapter Mfg. Part#: AJ764A UNSPSC: 43201404 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	2	1501018	\$1,250.00	\$2,500.00
HPE Integrated Lights-Out Advanced - license Mfg. Part#: BD505A UNSPSC: 43232804 TXDIRHPE:Texas HP DIR TSO 3359 Electronic distribution - NO MEDIA Contract: MARKET	2	3626789	\$315.00	\$630.00
HPE system fan kit Mfg. Part#: 719079-B21 UNSPSC: 43211612 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	2	3465413	\$164.91	\$329.82
HPE ProLiant DL380 Gen9 Xeon E5-2650V3 32 GB Rack Mountable Server Mfg. Part#: 752689-B21 UNSPSC: 43211501 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	3	3465523	\$5,685.00	\$17,055.00

QUOTE DETAILS (CONT.)				
<u>HPE DIMM 288-pin 16 GB DDR4 SDRAM</u>	24	3465465	\$225.00	\$5,400.00
Mfg. Part#: 726719-B21 UNSPSC: 43201402 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE Enterprise 146 GB HDD</u>	9	2637075	\$240.00	\$2,160.00
Mfg. Part#: 652605-B21 UNSPSC: 43201803 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE StorageWorks 82Q - host bus adapter</u>	3	1501018	\$1,250.00	\$3,750.00
Mfg. Part#: AJ764A UNSPSC: 43201404 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE Integrated Lights-Out Advanced - license</u>	3	3626789	\$315.00	\$945.00
Mfg. Part#: BD505A UNSPSC: 43232804 TXDIRHPE:Texas HP DIR TSO 3359 Electronic distribution - NO MEDIA Contract: MARKET				
<u>HPE system fan kit</u>	3	3465413	\$164.91	\$494.73
Mfg. Part#: 719079-B21 UNSPSC: 43211612 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE ProLiant DL180 Gen9 Storage - Xeon E5-2623V4 2.6 GHz - 16 GB - 0 GB</u>	1	4115622	\$2,850.00	\$2,850.00
Mfg. Part#: 833974-B21 UNSPSC: 43211501 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE DIMM 288-pin 16 GB DDR4 SDRAM</u>	4	3465465	\$225.00	\$900.00
Mfg. Part#: 726719-B21 UNSPSC: 43201402 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE Converter Enterprise - hard drive - 450 GB - SAS 12Gb/s</u>	4	3543408	\$525.00	\$2,100.00
Mfg. Part#: 737394-B21 UNSPSC: 43201803 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE Converter Enterprise - hard drive - 600 GB - SAS 12Gb/s</u>	5	3507075	\$685.00	\$3,425.00
Mfg. Part#: 765424-B21 UNSPSC: 43201803 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE PCI Express Riser Kit - riser card</u>	1	3709189	\$50.00	\$50.00
Mfg. Part#: 725569-B21 UNSPSC: 43201544 TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET				
<u>HPE redundant fan</u>	1	3465422	\$30.00	\$30.00

QUOTE DETAILS (CONT.)

Mfg. Part#: 725571-B21
 UNSPSC: 43211612
 TXDIRHPE:Texas HP DIR TSO 3359
 Contract: MARKET

<u>HPE Modular Smart Array 2042 SAN Dual Controller SFF Storage - hard drive a</u>	1	4265383	\$8,750.00	\$8,750.00
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Mfg. Part#: Q0F06A
 UNSPSC: 43201802
 TXDIRHPE:Texas HP DIR TSO 3359
 Contract: MARKET

<u>HPE Dual Port Enterprise - hard drive - 600 GB - SAS 12Gb/s</u>	6	3561806	\$700.00	\$4,200.00
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Mfg. Part#: J9F42A
 TXDIRHPE:Texas HP DIR TSO 3359
 Contract: MARKET

<u>HPE Power Input Module - power supply - hot-plug / redundant - 900 Watt - 9</u>	1	3952882	\$105.00	\$105.00
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Mfg. Part#: 775595-B21
 UNSPSC: 39121004
 TXDIRHPE:Texas HP DIR TSO 3359
 Contract: MARKET

<u>HPE Dual Port Enterprise - hard drive - 450 GB - SAS 12Gb/s</u>	5	3640190	\$595.00	\$2,975.00
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Mfg. Part#: J9F41A
 UNSPSC: 43201803
 TXDIRHPE:Texas HP DIR TSO 3359
 Contract: MARKET

PURCHASER BILLING INFO	SUBTOTAL	\$72,359.55
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	\$887.16
	GRAND TOTAL	\$73,246.71
DELIVER TO	Please remit payments to:	
Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: UPS Ground	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Rich Klabanoff

(866) 209-8024

richkla@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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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
HKGT237	9/22/2016	SERVER / SAN SUPPORT	6410532	\$17,150.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Foundation Care Call-To-Repair Service - extended service agreement - 3 Mfg. Part#: U7AF1E UNSPSC: 81111812 TXDIRHPE:Texas HP DIR TSO 3359 Electronic distribution - NO MEDIA Contract: MARKET	2	3517773	\$2,300.00	\$4,600.00
HPE Foundation Care Call-To-Repair Service - extended service agreement - 3 Mfg. Part#: U7AF1E UNSPSC: 81111812 TXDIRHPE:Texas HP DIR TSO 3359 Electronic distribution - NO MEDIA Contract: MARKET	3	3517773	\$2,300.00	\$6,900.00
NEW ITEMS DO NOT PICK THIS LINE Mfg. Part#: NEW-ITEM MFG# H1DD2E Description - HPE Foundation Care Call-To-Repair Service TXDIRHPE:Texas HP DIR TSO 3359 Contract: MARKET	1	NEW-ITEM	\$4,250.00	\$4,250.00
HP 3Y FC CTR DL180 GEN9 SVC Mfg. Part#: U7AT9E Electronic distribution - NO MEDIA Contract: MARKET	1	4307024	\$1,400.00	\$1,400.00

PURCHASER BILLING INFO	SUBTOTAL	\$17,150.00
Billing Address: MONTGOMERY COUNTY HOSPITAL DIST ACCOUNTS PAYABL PO BOX 478 CONROE, TX 77305-0478 Phone: (936) 523-1114 Payment Terms: Net 30 Days-Healthcare	SHIPPING	\$0.00
	GRAND TOTAL	\$17,150.00
	DELIVER TO Shipping Address: MONTGOMERY COUNTY HOSPITAL DISTRICT RECEIVING 1300 S LOOP 336 W CONROE, TX 77304-3316 Phone: (936) 523-1120 Shipping Method: UPS Ground	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		



Rich Klabanoff

(866) 209-8024

richkla@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
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Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 27, 2016

Re: Sole Source – Zoll X-Series

Consider and act on sole source letter for warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee)



ZOLL Medical Corporation

Worldwide Headquarters
269 Mill Road
Chelmsford, Massachusetts 01824-4105
U.S.A.

978 421-9655
978 421-0025 Main Fax

September 7, 2016

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 Preventative 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, Ext. 9587

Sincerely,

A handwritten signature in blue ink that reads "Ken Massone".

Ken Massone,
Service Contracts Administrator

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 27, 2016

Re: Zoll X-Series Monitors Warranty

Consider and act on warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee)

Fiscal Impact:

Yes	No	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budgeted item?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Within budget?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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: 00016599
Quote Date: September 20, 2016
Quote Pricing: Valid for 60 Days

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-9999	1 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): AR15H014531	09/01/2016 to 09/30/2017	1	\$100.00	\$85.00	\$85.00
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): AR15H014531, AR14C007633, AR14C007628, AR12K002474, AR12I002196, AR12I002074, AR12I002073, AR12I002068, AR12I002067, AR12I002066, AR12I002060, AR12I001953, AR12I001955, AR12I001956, AR12I001967, AR12I001973, AR12I001974, AR12C000649, AR12D000756, AR12G001409, AR12H001531, AR12H001662, AR12I001777, AR12I001788, AR12I001791, AR12I001794, AR12I001815, AR12I001821, AR12I001830, AR12I001861, AR12I001865, AR12I001868, AR12I001874, AR12I001876, AR12I001892, AR12I001895, AR12I001906, AR12I001915, AR12I001961, AR12I001965, AR12I001989, AR12I002003, AR12I002008, AR12I002020, AR12I002048, AR12I002055 & AR12I002059	10/01/2016 to 09/30/2017	47	\$1,145.00	\$973.25	\$45,742.75
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): AR15L016304, AR15L016300 & AR15L016305	01/01/2017 to 09/30/2017	3	\$900.00	\$765.00	\$2,295.00

TOTAL: \$48,122.75

COMMENTS:

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.

CANCELLATION POLICY: The request to cancel an Extended Warranty must be sent in writing to the Service Contracts Department. The Extended Warranty Contract will be terminated 60 Days after receipt of the request to cancel. ZOLL will credit balance of contract to the customer's account.



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

**Montgomery County Hospital District EMS (Customer # 6559)
Quote No: 00016599 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: _____

EMS ONE YEAR PRODUCT LIMITED WARRANTY

ZOLL Medical Corporation (ZOLL) warrants to the Customer that from the date of shipment from ZOLL's facility, the equipment (constituting the Defibrillators and Battery Chargers) will be free from defects in material and workmanship under normal use and service for the period of one (1) year from the date of shipment. The Factory Warranty covers all parts, labor, shipping and insurance costs for the repair of the equipment. A Service Loaner is provided at no charge for use during the repair.

During such one-year period ZOLL will, at no charge to the Customer, either repair or replace (at ZOLL's sole option) any part of the equipment found to be defective in material or workmanship. If ZOLL's inspection detects no defects in material or workmanship, ZOLL's regular service charges shall apply.

Accessories (constituting the cables, paddles, SpO2 sensors, single battery chargers and electrodes) shall be warranted for 90 days from date of shipment. During such period ZOLL will, at no charge to the Customer, either repair or replace (at ZOLL's sole option) any part of the accessories found by ZOLL to be defective in material or workmanship. If ZOLL's inspection detects no defects in material or workmanship; ZOLL's regular service charges shall apply.

ZOLL shall not be responsible for any equipment defect, the failure of the equipment to perform any specified function, or any other nonconformance of the equipment, caused by or attributable to: (i) any modification of the equipment by the Customer, unless such modification is made with the prior written approval of ZOLL; (ii) the use of the equipment with any associated or complementary equipment, accessory or software not supplied by ZOLL; (iii) any misuse or abuse of the equipment; (iv) exposure of the equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL; or (v) installation or wiring of the equipment other than in accordance with ZOLL's instructions.

This warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, patient cables and accessories.

The foregoing warranty does not apply to software included as part of the equipment (including software embodied in read-only memory, known as "firmware").

THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

ZOLL's maximum liability arising out of the sale of the Products (equipment and related accessories and disposables) or their use, whether based upon warranty, contract, tort or otherwise, shall not exceed the actual payments received by ZOLL in connection therewith. ZOLL shall not be liable for any incidental, special or consequential loss, damage or expense (including without limitation lost profits) directly or indirectly arising from the sale, inability to sell, use or loss of use of any Product (however caused and on any theory of liability), even if ZOLL has been advised of the possibility of such loss. The foregoing limitations shall not apply to any claims for bodily injury or death to the extent that limitation of damages for such claims are unenforceable or against public policy under any applicable statute or rule of law.

Agenda Item # 16

To: Board of Directors
From: Melissa Miller, COO
Date: September 27, 2016
Re: COO Report

FACILITIES:

- Facilities will present a FY 2017 project calendar at the October Board Meeting.
- EMS Station 41:
 - Crews moved in Friday, September 23rd.

RADIO AND TOWERS:

- US Digital installations are next scheduled at Stations 10, 14, 20 and 32 but are currently on hold while issues surrounding “post moves” are resolved between the CAD and US Digital systems. Testing of the proposed resolution begins Monday, September 26th. Stations 40, 41, 43, 23 and 30 are operational.
- MCHD, City of Conroe and Harris County are in the technical review/ planning stage for the ISSI project. The second joint project meeting was September 19 to workout connectivity, bandwidth and configuration.
- Bi-directional amplifiers (BDAs) for Kingwood and MHTW have arrived and both facilities have approved the equipment. We are pending an approved install date from both facilities. Justin has spoken with The Methodist Hospital and Texas Children’s to plan the appropriate equipment for those sites.

MATERIALS MANAGEMENT:

- Ashley Presswood, Lead Supply Chain Specialist has been named as the Interim Manager until such time that a permanent replacement is found.

COMMUNITY PARAMEDICINE:

- **Continual quality review and evaluation:**

The MCHD quality improvement manager and the Community Paramedic (CP) program coordinator meet weekly to review overall methods and procedures in order to define the project and incorporate rapid cycle improvement processes. Project goals include:

 - 1) Expanding the availability of primary care services, along with follow up resources;
 - 2) Increasing the number of individuals in the community with health care services;
 - 3) providing coordination of care to individuals by delivering case management services; and
 - 4) reducing costs by minimizing the inappropriate utilization of services.

Agenda Item # 16

To: Board of Directors

From: Melissa Miller, COO

Date: September 27, 2016

Re: COO Report

- **Strong emphasis on program core components:**

The following core components have been the foundation of project implementation and continue to serve as the focus moving forward:

- 1) Identify frequent Emergency Department (ED) users and use navigators as part of a preventable ED reduction program. Train health care navigators in cultural competency;
- 2) Deploy innovative health care personnel, such as case managers/workers, community health workers, and other types of health professionals as patient navigators;
- 3) Connect patients to primary care and provide education on prevention;
- 4) Increase access to care management and/or chronic care management; and
- 5) Conduct quality improvement for project using methods such as rapid cycle improvement.

- **Daily work performance of program staff:**

This program is primarily focused on health care coordination for enrolled patients. This is all encompassing and quite time consuming. Individuals require assistance in understanding physician orders, knowing how to take medications, understanding when to contact a physician's office for appointments, and many numerous other concerns. Without the day in/day out efforts of the entire team, success with this project would not be possible.

- **Category 3 outcome measure:**

Category 3 is an incentive payment metric and milestone established to analyze reduction in Emergency Department use. The current issue with the project outcome measure is centered upon the change of the billing code system from ICD-9 to ICD-10. This new billing system has created inconsistencies in measuring, evaluating, and validating the data we receive on ED use. We are currently in discussions with Texas Health and Human Services (HHS) to find a resolution to this matter.

- **Completion of Quantifiable Patient Impact metric for current Delivery Year:**

This Quantifiable Patient Impact (QPI) metric is an incentive payment metric and milestone. The annual goal for this Delivery Year (DY) is 145 enrolled patients. Program is currently at 159 enrolled patients. Achievement of this metric will allow

Agenda Item # 16

To: Board of Directors
From: Melissa Miller, COO
Date: September 27, 2016
Re: COO Report

us to report in October of this year, thus receiving incentive payment in January 2017.

- **Completion of Primary Care Physician empanelment metric for delivery year:**
This Primary Care Physician (PCP) empanelment is an incentive payment metric and milestone. Annual goal for this year is to connect (empanel) 25 patients with a PCP and also demonstrate at least a 25% ratio on patients that are referred to a PCP compared to those that visit the PCP. Current figures are 27 patients empaneled to a PCP and a 73% referral to visit ratio.
- **Successful completion of independent audit through Myers & Stauffer, LC:**
Texas Health and Human Services has contracted with Myers & Stauffer to perform project audits on all 1115 Waiver performing providers. Our project has recently progressed through 4 rounds of document submissions to Myers & Stauffer. The independent auditor had no further questions or concerns with our data and any recommendations will be forwarded to MCPHD through HHS at a future date. We believe this initial project audit has been successful and has provided us with good insight for future rounds of auditing. These audits will be a continual occurrence moving forward.
- **October DY5 annual reporting:**
Reporting on metrics and milestones to Texas HHS occurs only during April and October. The April reporting period is normally a mid-term update to communicate information on project delivery. The October reporting period is significantly more involved and is the month we report completion of a greater number of incentive payment metrics and milestones. We plan to report on completion of 2 milestones which will provide incentive payments to the Public Health District of \$933,000 in January 2017. We will continue to work with HHS on an agreement for the Category 3 outcome measure. This measure is currently valued at \$300,000.
- **Planning and implementation of DY6A metrics and milestones:**
September 30, 2016 marks the end of DY5. October 1, 2016 begins DY6A for the upcoming 12 month time period. The 1115 Waiver extension granted to Texas HHS by The Centers for Medicare and Medicaid (CMS) is for a 15 month time period, the first 12 months have been categorized as DY6A and the last 3 months as DY6B. It is expected that with a Waiver renewal or 'phase out', these last 3 months

Agenda Item # 16

To: Board of Directors

From: Melissa Miller, COO

Date: September 27, 2016

Re: COO Report

would be incorporated into either model. The metrics and milestones for the upcoming DY6A are changing and minor adjustments in program delivery will need to be addressed. As an example, one component of these changes is related to the Medicaid/Low-Income/Uninsured Population (MLIUP). In past delivery years, a figure of 37% of total patient enrollment, has been utilized when discussing project specific MLIUP. This figure has been for reporting purposes only and not connected with a payment metric. The Waiver extension has now formulated this figure for the CP program into an incentive payment metric, as a result this will require increased attention and performance tracking.

Agenda Item # 17

To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: HCAP Report

HCAP Applications

We have received and processed a total of 2,881 applications fiscal year to date. For this reporting month, we have a 41% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Aug - 16	311	62	122	127	41%
Jul - 16	253	45	124	84	34%
Jun - 16	278	53	112	113	41%
May - 16	218	35	92	91	42%
Apr - 16	286	41	169	76	27%
Mar-16	288	58	138	92	32%
Feb-16	280	45	158	77	28%

For the month of July, we recorded a total of 128 cases that were denied due to failure to provide additional information. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.

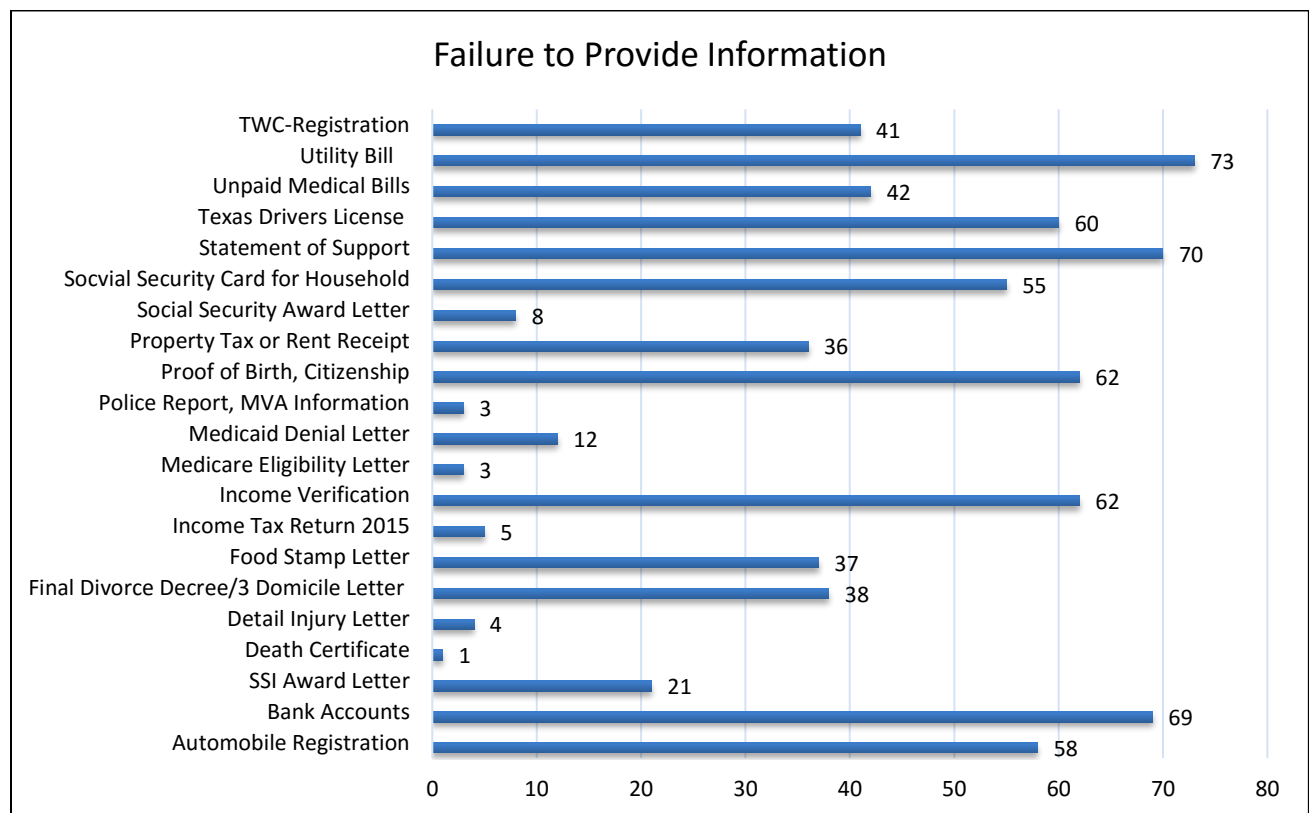
Agenda Item # 17

To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: HCAP Report



Agenda Item # 17

To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: HCAP Report

Analysis of applications received from local hospitals

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Aug - 16	25	7	7	2	8
Jul - 16	16	15	2	9	2
Jun - 16	27	11	5	7	0
May - 16	15	3	2	4	1
Apr - 16	24	9	6	13	9
Mar - 16	17	8	0	3	24
Feb - 16	24	9	4	14	13
Jan -16	14	7	3	23	11

Status of applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Aug - 16	2	4.1%	26	53.1%	21	42.9%	0	0%
Jul - 16	0	0%	22	50%	22	50%	0	0%
Jun - 16	2	4%	22	44%	19	38%	7	14%
May - 16	1	4%	0	0%	23	92%	1	4%
Apr- 16	1	1.6%	19	31.1%	40	65.6%	1	1.6%
Mar- 16	2	3.8%	25	48.1%	22	42.3%	3	5.8%
Feb- 16	4	6.3%	20	31.3%	37	57.8%	3	4.7%
Jan - 16	8	13.8%	36	62.1%	12	20.7%	2	3.4%

Agenda Item # 17

To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: **HCAP Report**

Census: As of July 1, 2011, new applicants are required to be $\leq 133\%$ of FPIL to qualify for HCAP, the 2 clients above 133% were grandfathered into the program.

HCAP Clients as of August 31, 2016 = 517 versus August 31, 2015 = 561												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	316	61%	52	10%	106	21%	21	4%	22	4%	2	<1
FY 2015	333	59%	58	10%	128	23%	25	4%	17	3%	2	<1

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

- a. FY 15/16 = 8
- b. FY 14/15 = 10
- c. FY 13/14 = 11

Medicaider Program: This program allows clients to be screened for 24 programs that can potentially assist them in healthcare coverage provided by multiple organizations in the county and state. MCHD provides Lone Star Family Health Center and Interfaith Community Clinic with 2 Medicaider licenses each.

Since the beginning of FY16, Lone Star screened 1,882 clients and Interfaith Community Clinic screened 112 to direct them to appropriate resources. Below is a breakdown of those screened:

- 131 referred to the HCAP MAP program (above 21% FPIL)
- 28 referred to the HCAP MCICP program (below 21% FPIL)
- 1766 referred to 2 programs at Lone Star
- The remainder were referred to other available programs

For the month of August, of the 34 new cases referred to HCAP:

- 22 did not respond/apply
- 7 failed to provide information to complete the process
- 2 potentially eligible for Medicare/Medicaid

Agenda Item # 17

To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: **HCAP Report**

-
- 1 benefits expired
 - 1 over the resource limit
 - 1 over the income limit

Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Aug - 16	31	43	\$17,797.25
Jul - 16	30	45	\$19,889.11
Jun - 16	30	35	\$10,872.07
May - 16	42	60	\$58,407.11
Apr - 16	39	50	\$129,108.73
Mar -16	39	50	\$59,698.80
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76

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

Agenda Item # 17

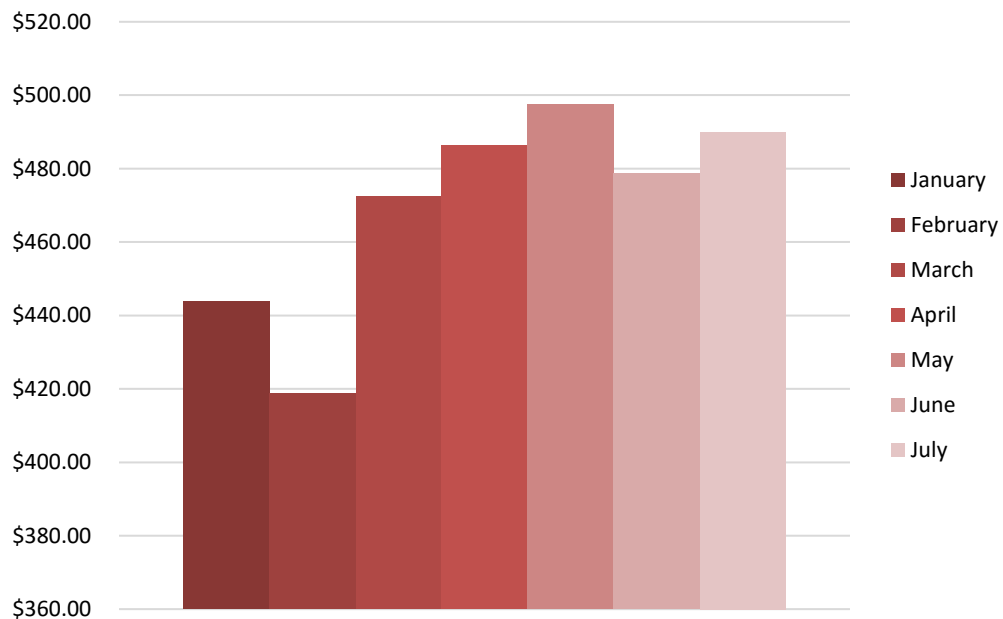
To: Board of Directors

From: Ade Moronkeji

Date: September 27, 2016

Re: HCAP Report

Coast2Coast Prescription Card Year-to-Date Royalty



*We have not received the revenue for August

Agenda Item # 17

To: Board of Directors

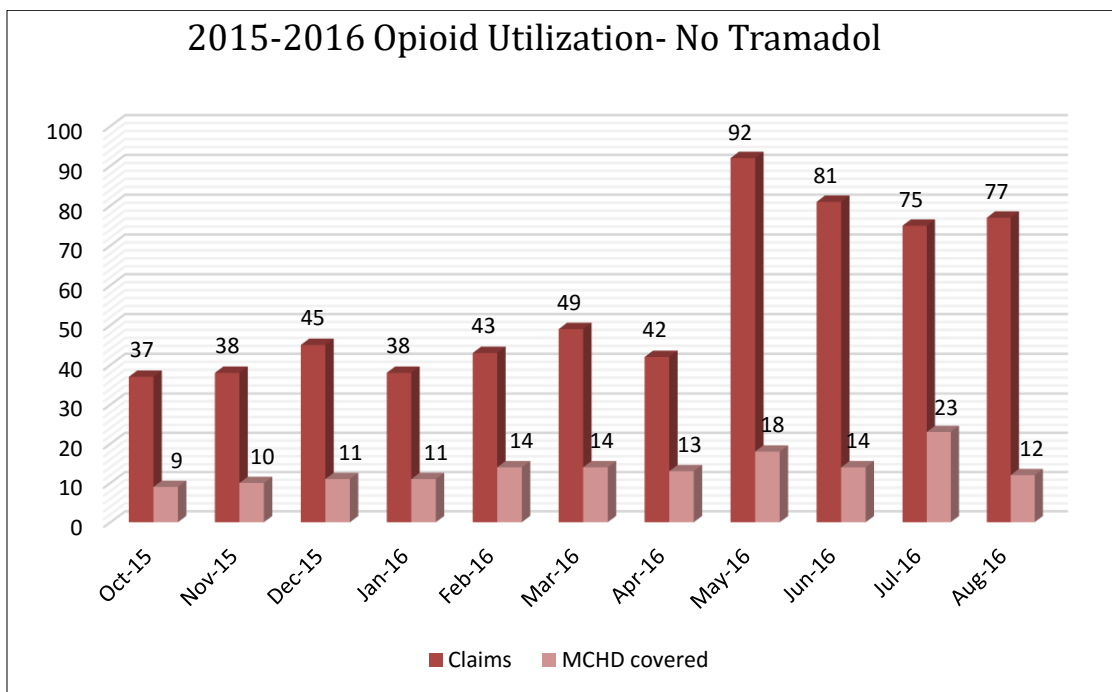
From: Ade Moronkeji

Date: September 27, 2016

Re: HCAP Report

Opioid

The amount of opioid claims filled in August is similar to the previous month. There was a total of 21 Tylenol #3 & #4 claims filled. This accounted for 27% of the total claims and only 25% of MCHD covered claims. The majority of covered claims are from reoccurring approved pain management providers and pain medication from surgeries. Please see graph below.



Agenda Item # 17

To: Board of Directors

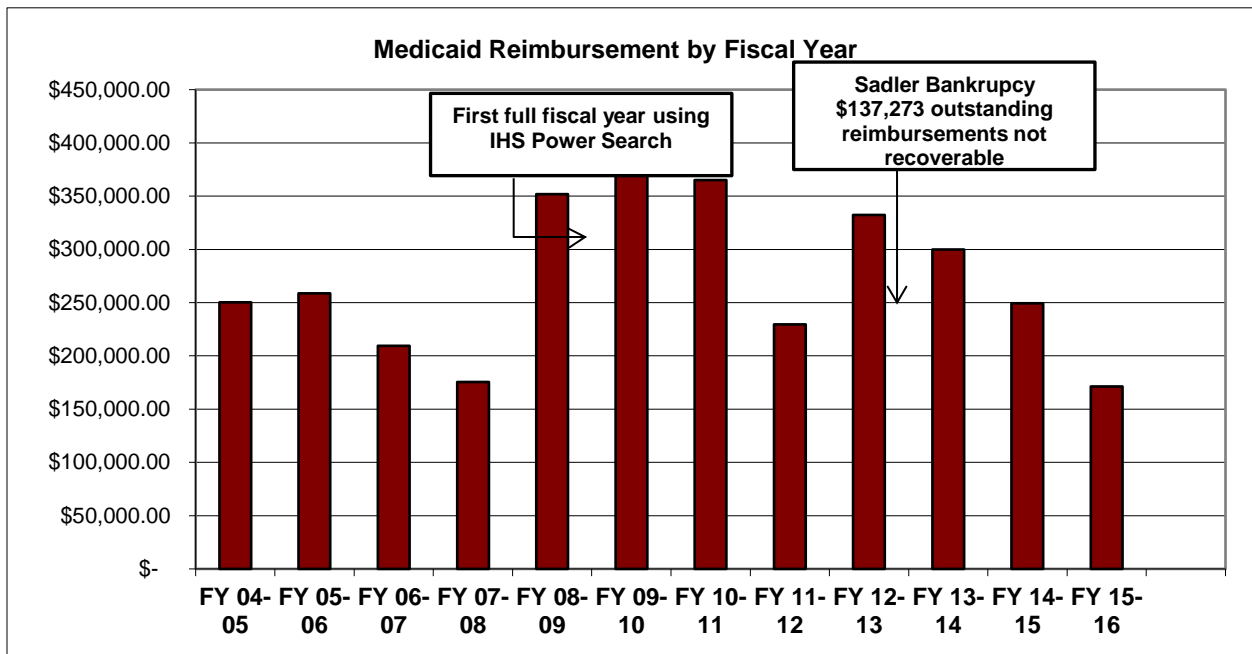
From: Ade Moronkeji

Date: September 27, 2016

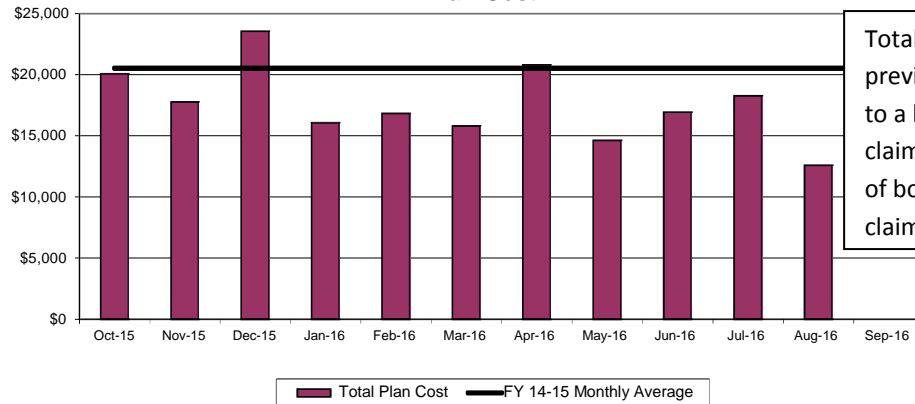
Re: HCAP Report

Medicaid Reimbursement

For FY 15-16 we have collected \$171,434.55 in Medicaid reimbursement. In August 8 clients were found to eligible for Medicaid and \$5,162.30 has been requested in reimbursement from the providers

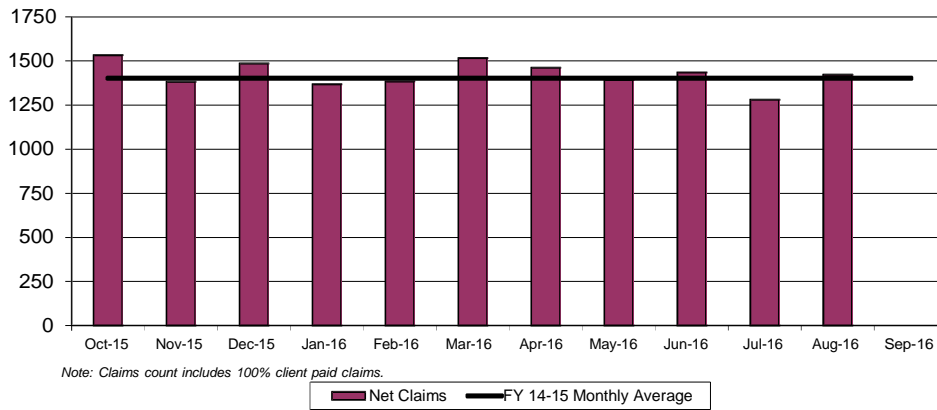


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



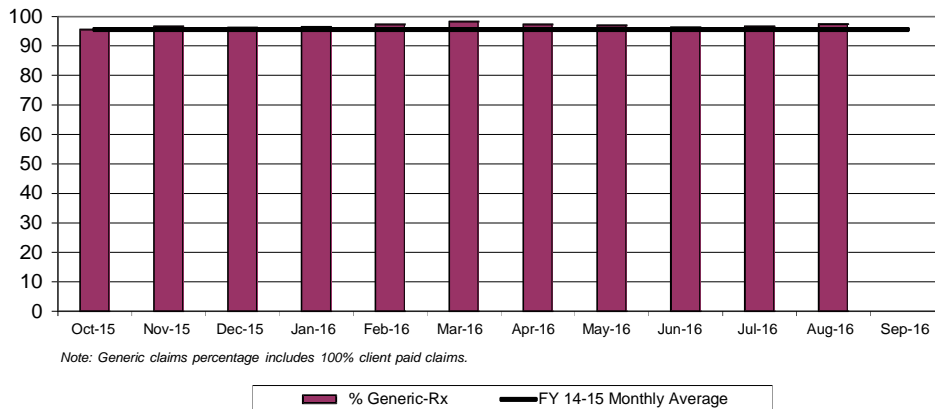
Total plan cost is lower than previous months. This is due to a high number of generic claims and low average cost of both generic and brand claims

Montgomery County Hospital District Healthcare Assistance Program Net Claims



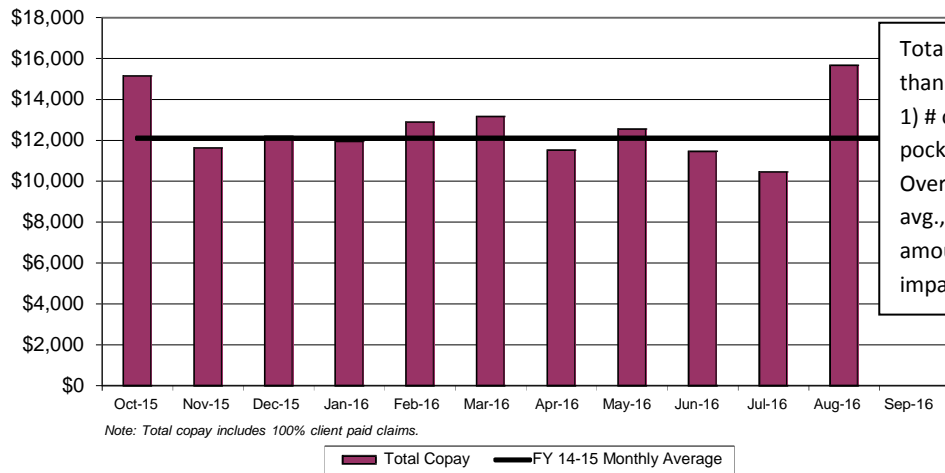
Note: Claims count includes 100% client paid claims.

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



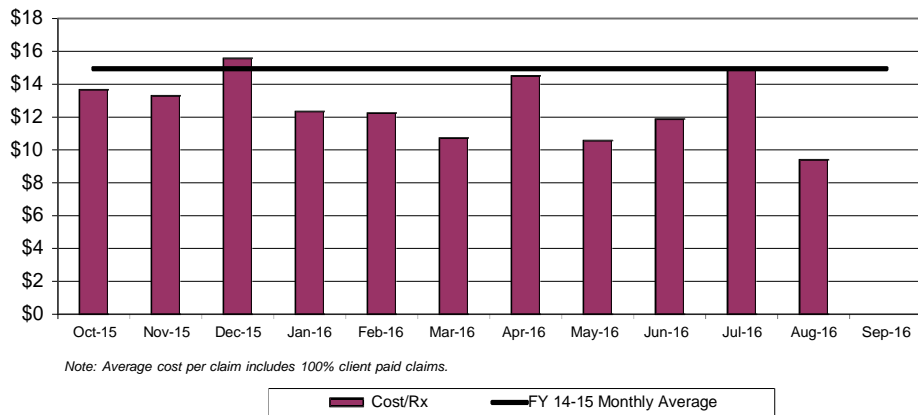
Note: Generic claims percentage includes 100% client paid claims.

Montgomery County Hospital District Healthcare Assistance Program Total Paid Claims Copay

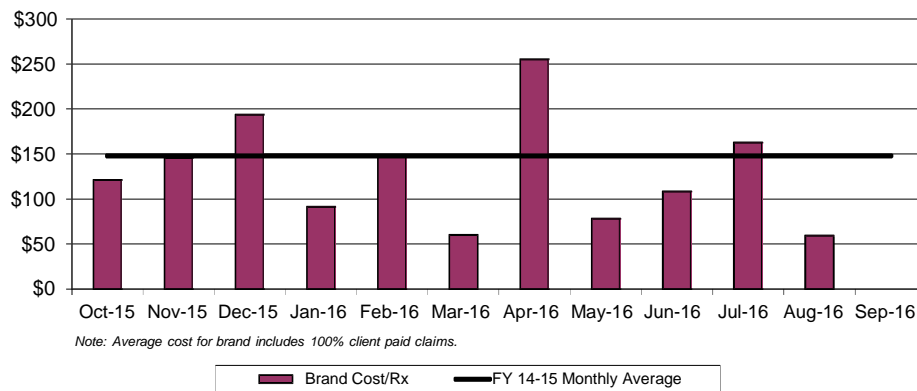


Total Paid Claims Copay higher than normal amount is due to:
1) # of clients paying out of pocket and 2) plan payout.
Overall plan cost is lower than avg., so high paid claims amount does not greatly impact county plan cost.

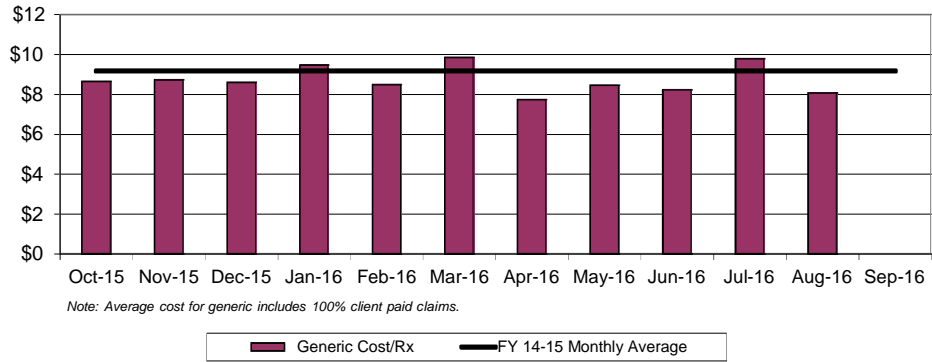
Montgomery County Hospital District Healthcare Assistance Program Avg Cost per Claim



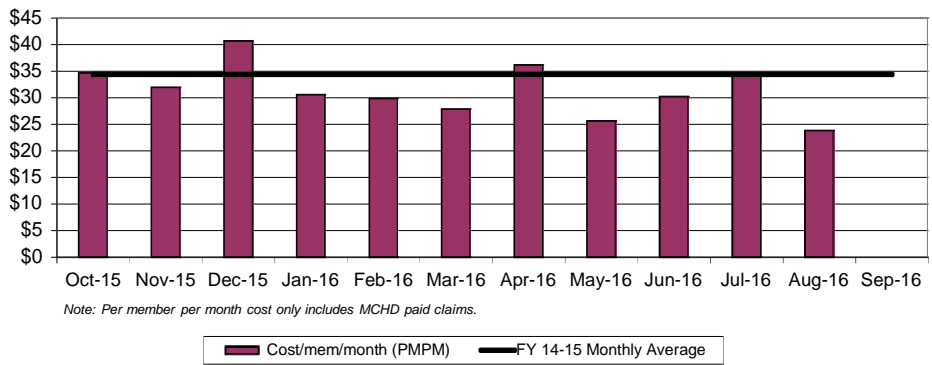
Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Brand



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



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





FY2015-2016 Executive Summary Montgomery County Hospital District

MEMBERSHIP SUMMARY	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	FY Average
Eligibility	604	575	569	552	567	583	586	574	563	560	561		572
Utilizing Members	394	372	371	368	359	400	394	368	368	354	372		375
Rx SUMMARY													
#Rxs dispensed	1,533	1,383	1,487	1,368	1,384	1,517	1,462	1,394	1,436	1,281	1,422		1,424
Avg Day Supply	25.98	25.96	25.58	25.88	26.13	25.96	25.81	25.82	25.66	26.60	26.41		25.98
% Generic-Rx	95.56	96.67	96.23	96.49	97.33	98.29	97.26	96.99	96.38	96.64	97.40		96.84
% Brand-Rx	4.44	3.33	3.77	3.51	2.67	1.71	2.74	3.01	3.62	3.36	2.60		3.16
% Formulary-Rx-PA	9.33	9.69	9.62	9.36	9.61	8.83	9.58	10.11	9.68	10.30	8.51		9.51
% Formulary-Rx-NonPA	73.06	74.91	73.77	76.68	75.65	75.87	74.42	74.10	74.16	75.25	76.16		74.91
% Non-Formulary-Rx	17.61	15.40	16.61	13.96	14.74	15.29	16.01	15.78	16.16	14.44	15.33		15.58
#Rxs/member	2.54	2.41	2.61	2.48	2.44	2.60	2.49	2.43	2.55	2.29	2.53		2.49
#Rxs/utilizer	3.89	3.72	4.01	3.72	3.86	3.79	3.71	3.79	3.90	3.62	3.82		3.80
Net Cost SUMMARY													
Total Ingr Costs	\$ 33,174.00	\$ 27,364.00	\$ 32,451.00	\$ 26,247.00	\$ 27,171.00	\$ 26,548.00	\$ 30,018.00	\$ 24,668.00	\$ 25,825.00	\$ 27,090.00	\$ 26,300.00		\$ 27,896.00
Total Disp Fee	\$ 2,920.00	\$ 2,648.00	\$ 2,910.00	\$ 2,593.00	\$ 2,673.00	\$ 2,880.00	\$ 2,730.00	\$ 2,633.00	\$ 2,670.00	\$ 2,483.00	\$ 2,743.00		\$ 2,716.64
Total Copay	\$ 15,153.00	\$ 11,633.00	\$ 12,207.00	\$ 11,944.00	\$ 12,909.00	\$ 13,171.00	\$ 11,529.00	\$ 12,567.00	\$ 11,456.00	\$ 10,457.00	\$ 15,670.00		\$ 12,608.73
Total Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Paid	\$ 20,940.00	\$ 18,379.00	\$ 23,154.00	\$ 16,895.00	\$ 16,935.00	\$ 16,257.00	\$ 21,220.00	\$ 14,733.00	\$ 17,039.00	\$ 19,116.00	\$ 13,372.00		\$ 18,003.64
Total Plan Cost	\$ 20,070.91	\$ 17,792.87	\$ 23,569.49	\$ 16,085.30	\$ 16,832.15	\$ 15,826.61	\$ 20,817.10	\$ 14,646.98	\$ 16,946.25	\$ 18,265.17	\$ 12,607.57		\$ 17,587.31
Avg Copay/Rx	\$ 9.88	\$ 8.41	\$ 8.21	\$ 8.73	\$ 9.33	\$ 8.68	\$ 7.89	\$ 9.01	\$ 7.98	\$ 8.16	\$ 11.02		\$ 8.85
Cost/Rx	\$ 13.66	\$ 13.29	\$ 15.57	\$ 12.35	\$ 12.24	\$ 10.72	\$ 14.51	\$ 10.57	\$ 11.87	\$ 14.92	\$ 9.40		\$ 12.65
Generic Cost/Rx	\$ 8.66	\$ 8.73	\$ 8.60	\$ 9.48	\$ 8.50	\$ 9.86	\$ 7.74	\$ 8.47	\$ 8.23	\$ 9.79	\$ 8.07		\$ 8.74
Brand Cost/Rx	\$ 121.37	\$ 145.90	\$ 193.59	\$ 91.35	\$ 148.20	\$ 60.00	\$ 255.28	\$ 78.20	\$ 108.52	\$ 162.67	\$ 59.32		\$ 129.49
Multi-Source Cost/Rx	\$ 24.19	\$ 33.09	\$ 156.93	\$ 12.28	\$ 19.98	\$ 9.14	\$ 9.14	\$ -	\$ 19.98	\$ 22.08	\$ 22.08		\$ 29.90
Single-Source Cost/Rx	\$ 132.52	\$ 153.77	\$ 195.66	\$ 96.62	\$ 151.76	\$ 62.03	\$ 261.59	\$ 78.20	\$ 110.26	\$ 166.02	\$ 60.35		\$ 133.53
% Generic \$	60.59	63.48	53.18	74.05	67.62	90.4	51.88	77.71	66.88	63.41	83.59		\$ 68.44
% Brand \$	39.41	36.52	46.82	25.95	32.38	9.6	48.12	22.29	33.12	36.59	16.41		\$ 31.56
% Formulary \$ PA	48.53	46.35	56.32	43.79	47.55	39	58.84	42.93	40.72	46.06	35.27		\$ 45.94
% Formulary \$ NonPA	44.65	48.15	36.49	53.58	51.03	58.87	39.67	54.81	51.07	47.45	61.10		\$ 49.72
% Non-formulary \$	6.81	4.49	7.19	2.63	1.42	2.13	1.49	2.26	8.21	6.49	3.62		\$ 4.25
% Member contribution	41.98	38.75	34.52	41.41	43.25	44.76	35.2	46.03	40.2	35.36	53.96		\$ 41.40
Cost/mem/month (PMPM)	\$ 34.67	\$ 31.96	\$ 40.69	\$ 30.61	\$ 29.87	\$ 27.89	\$ 36.21	\$ 25.67	\$ 30.26	\$ 34.13	\$ 23.84		\$ 31.44
Cost/util/month (PUPM)	\$ 53.15	\$ 48.40	\$ 62.41	\$ 45.91	\$ 47.17	\$ 40.64	\$ 53.86	\$ 40.04	\$ 46.30	\$ 54.00	\$ 35.95		\$ 47.98



Top 25 Pharmacy Dispensing - by Dollar Amount
From 08/01/2016 to 08/31/2016

Report: RPT-157
Printed: 09/02/2016
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
1	WAL-MART PHARMACY 10-	4592300	3	\$643.76	140	744.04	0	0.00	\$1,387.80	143	10.07	10.45	26.1	\$9.70	2	0
2	WAL-MART PHARMACY 10-	4567472	3	\$220.89	145	906.91	0	0.00	\$1,127.80	148	10.42	8.49	26.8	\$7.62	4	0
3	KROGER PHARMACY	4522997	0	\$0.00	68	1,108.44	0	0.00	\$1,108.44	68	4.79	8.34	26.1	\$16.30	2	0
4	WAL-MART PHARMACY	4528052	0	\$0.00	48	888.11	0	0.00	\$888.11	48	3.38	6.68	27.2	\$18.50	0	5
5	KROGER PHARMACY	4569527	6	\$222.01	84	600.89	0	0.00	\$822.90	90	6.34	6.19	27.4	\$9.14	1	0
6	KROGER PHARMACY	4523064	2	\$86.40	93	668.46	0	0.00	\$754.86	95	6.69	5.68	23.8	\$7.95	3	3
7	WAL-MART PHARMACY 10-	4565113	3	\$64.72	61	688.67	0	0.00	\$753.39	64	4.51	5.67	26.5	\$11.77	9	0
8	WAL-MART PHARMACY	4517148	2	\$156.97	46	407.80	0	0.00	\$564.77	48	3.38	4.25	27.3	\$11.77	1	0
9	HEB PHARMACY	4534790	0	\$0.00	28	555.84	0	0.00	\$555.84	28	1.97	4.18	24.6	\$19.85	6	0
10	KROGER PHARMACY	4523088	0	\$0.00	21	496.04	0	0.00	\$496.04	21	1.48	3.73	30.0	\$23.62	1	0
11	LONE STAR COMMUNITY	4534219	2	\$90.70	83	348.32	0	0.00	\$439.02	85	5.99	3.30	27.8	\$5.16	0	0
12	BROOKSHIRE BROTHERS	4599126	1	\$129.33	30	302.08	0	0.00	\$431.41	31	2.18	3.25	23.6	\$13.92	1	0
13	WAL-MART PHARMACY	4540870	0	\$0.00	49	356.10	0	0.00	\$356.10	49	3.45	2.68	26.6	\$7.27	1	0
14	BROOKSHIRE BROTHERS	4594974	0	\$0.00	19	354.64	0	0.00	\$354.64	19	1.34	2.67	28.5	\$18.67	0	0
15	KROGER PHARMACY #359	5909190	1	\$272.46	25	64.82	0	0.00	\$337.28	26	1.83	2.54	26.9	\$12.97	1	0
16	CVS PHARMACY	4536528	2	\$0.00	48	298.20	0	0.00	\$298.20	50	3.52	2.24	25.1	\$5.96	2	0
17	CVS PHARMACY	4564440	0	\$0.00	34	252.25	0	0.00	\$252.25	34	2.39	1.90	26.1	\$7.42	2	0
18	KROGER PHARMACY	4511704	0	\$0.00	39	232.39	0	0.00	\$232.39	39	2.75	1.75	26.5	\$5.96	3	0
19	HEB PHARMACY	4527909	0	\$0.00	12	231.28	0	0.00	\$231.28	12	0.85	1.74	25.8	\$19.27	1	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 08/01/2016 to 08/31/2016

Report: RPT-157
Printed: 09/02/2016
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	WAL-MART PHARMACY 10-	4567042	2	\$0.00	19	222.99	0	0.00	\$222.99	21	1.48	1.68	26.2	\$10.62	1	0
21	CVS PHARMACY	4564325	2	\$189.26	4	10.66	0	0.00	\$199.92	6	0.42	1.50	16.0	\$33.32	0	0
22	LIFECHEK DRUG	5907831	1	\$52.92	42	121.52	0	0.00	\$174.44	43	3.03	1.31	28.5	\$4.06	12	0
23	MEDICAP PHARMACY	4524369	0	\$0.00	21	163.47	0	0.00	\$163.47	21	1.48	1.23	28.3	\$7.78	3	0
24	TEXAS PROFESSIONAL	4550617	0	\$0.00	8	136.08	0	0.00	\$136.08	8	0.56	1.02	30.0	\$17.01	0	0
25	WAL-MART PHARMACY 10-	4591877	0	\$0.00	21	120.47	0	0.00	\$120.47	21	1.48	0.91	28.6	\$5.74	3	0

SUBTOTAL FOR TOP25 :									\$12,409.89	1218		660.03	\$311.36			
SUBTOTAL FOR ALL OTHER Pharmacies :									\$875.62	202		647.80	\$122.03			
TOTAL FOR PLAN :									\$13,285.51	1420		1,307.83	\$433.38			
TOTAL FOR GROUP :									\$13,285.51	1420		1,307.83	\$433.38			



Top 25 Physician Dispensing - by Dollar Amount
From 08/01/2016 to 08/31/2016

Report: RPT-156
Printed: 09/02/2016
Page: 1

120501 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	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	BLAYLOCK, HEATHER	0	\$0.00	76	968.80	0	0.00	\$968.80	76	5.35	7.29	24.8	\$12.75	2	0
2	PATRINELY, PATRICIA	0	\$0.00	128	720.58	0	0.00	\$720.58	128	9.01	5.42	28.6	\$5.63	4	0
3	MACDOUGALL, DANIEL	2	\$643.76	8	59.31	0	0.00	\$703.07	10	0.70	5.29	30.0	\$70.31	0	0
4	SPRINTZ, MICHAEL	2	\$0.00	23	538.21	0	0.00	\$538.21	25	1.76	4.05	25.4	\$21.53	5	1
5	DEWITZ, SCOTT	0	\$0.00	39	426.04	0	0.00	\$426.04	39	2.75	3.21	29.5	\$10.92	0	0
6	NGUYEN, CHANH	1	\$112.97	51	300.86	0	0.00	\$413.83	52	3.66	3.11	29.1	\$7.96	6	0
7	DAVIS, KENNETH	0	\$0.00	7	385.39	0	0.00	\$385.39	7	0.49	2.90	25.7	\$55.06	0	0
8	PATEL, NIMESH	0	\$0.00	12	326.49	0	0.00	\$326.49	12	0.85	2.46	24.8	\$27.21	0	0
9	MEMON, ILYAS	4	\$192.63	12	106.68	0	0.00	\$299.31	16	1.13	2.25	20.2	\$18.71	0	0
10	SIROPAIDES, MICHAEL	1	\$272.46	4	15.58	0	0.00	\$288.04	5	0.35	2.17	28.4	\$57.61	0	0
11	ADELEYE, VICTORIA	0	\$0.00	51	284.53	0	0.00	\$284.53	51	3.59	2.14	28.8	\$5.58	0	0
12	SHARPLESS, GARY	0	\$0.00	9	236.68	0	0.00	\$236.68	9	0.63	1.78	27.6	\$26.30	0	0
13	SANTOS, JONATHAN	1	\$129.33	9	101.30	0	0.00	\$230.63	10	0.70	1.74	30.0	\$23.06	0	0
14	PERRI, ANTHONY	0	\$0.00	6	219.99	0	0.00	\$219.99	6	0.42	1.66	27.5	\$36.67	0	0
15	AWASUM, SERGE-ALAIN	0	\$0.00	3	216.81	0	0.00	\$216.81	3	0.21	1.63	24.7	\$72.27	0	0
16	SEMPLE, PHILIP	1	\$189.26	2	10.66	0	0.00	\$199.92	3	0.21	1.50	11.7	\$66.64	0	0
17	BOGNERIEDER, NANCY	1	\$43.20	5	145.64	0	0.00	\$188.84	6	0.42	1.42	14.3	\$31.47	0	0
18	HO, CHRISTINA	0	\$0.00	27	169.01	0	0.00	\$169.01	27	1.90	1.27	28.2	\$6.26	1	0
19	NGUYEN, THAI	0	\$0.00	4	164.22	0	0.00	\$164.22	4	0.28	1.24	30.0	\$41.06	0	0

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 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 08/01/2016 to 08/31/2016

Report: RPT-156
Printed: 09/02/2016
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	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	GILL, SHAZIA	0	\$0.00	1	160.97	0	0.00	\$160.97	1	0.07	1.21	30.0	\$160.97	0	0
21	BONDS, LAURA	0	\$0.00	4	150.29	0	0.00	\$150.29	4	0.28	1.13	30.0	\$37.57	0	0
22	THOMAS, CELESTE	0	\$0.00	14	148.76	0	0.00	\$148.76	14	0.99	1.12	29.7	\$10.63	1	0
23	LOFTICE, DAVID	1	\$132.22	3	9.18	0	0.00	\$141.40	4	0.28	1.06	30.0	\$35.35	0	0
24	CHERLO, SREENIVASULU	0	\$0.00	3	130.24	0	0.00	\$130.24	3	0.21	0.98	30.0	\$43.41	0	0
25	FERRY, PAMELA	0	\$0.00	12	129.96	0	0.00	\$129.96	12	0.85	0.98	28.2	\$10.83	0	0

SUBTOTAL FOR TOP25 :								\$7,842.01	527			667.12	\$895.74		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,443.50	893			4,994.76	\$1,668.68		
TOTAL FOR PLAN :								\$13,285.51	1420			5,661.88	\$2,564.42		
TOTAL FOR GROUP :								\$13,285.51	1420			5,661.88	\$2,564.42		

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	7260	*Anticonvulsants - Misc.**	53	0	29.49	\$54.59	53	\$2,893.24	3.73	10.04
2	1210	*Antiretrovirals**	1	0	30.00	\$1,542.27	1	\$1,542.27	.07	5.35
3	4927	*Proton Pump Inhibitors**	61	0	29.74	\$22.30	61	\$1,360.17	4.3	4.72
4	6599	*Opioid Combinations**	68	0	18.66	\$18.95	68	\$1,288.83	4.79	4.47
5	7510	*Central Muscle Relaxants**	57	0	26.88	\$18.70	57	\$1,065.64	4.01	3.7
6	3940	*HMG CoA Reductase Inhibitors**	87	0	30.00	\$12.10	87	\$1,053.00	6.13	3.65
7	2710	*Insulin**	5	0	28.60	\$194.44	5	\$972.18	.35	3.37
8	4420	*Sympathomimetics**	11	0	23.18	\$84.63	11	\$930.95	.77	3.23
9	3920	*Fibric Acid Derivatives**	20	0	30.00	\$33.30	20	\$666.03	1.41	2.31
10	3320	*Beta Blockers Cardio-Selective**	61	0	29.67	\$10.90	61	\$664.95	4.3	2.31
11	3400	*Calcium Channel Blockers**	49	0	29.78	\$13.11	49	\$642.40	3.45	2.23
12	3699	*Antihypertensive Combinations**	39	0	30.00	\$15.79	39	\$615.98	2.75	2.14
13	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$296.13	2	\$592.26	.14	2.05
14	8515	*Platelet Aggregation Inhibitors**	29	0	30.00	\$17.68	29	\$512.75	2.04	1.78
15	4140	*Antihistamines - Phenothiazines**	11	0	14.36	\$45.47	11	\$500.17	.77	1.73
16	2810	*Thyroid Hormones**	39	0	29.95	\$11.88	39	\$463.25	2.75	1.61
17	6510	*Opioid Agonists**	37	0	19.03	\$12.19	37	\$450.88	2.61	1.56
18	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$360.49	1	\$360.49	.07	1.25
19	2130	*Antimetabolites**	8	0	28.88	\$44.76	8	\$358.07	.56	1.24
20	5025	*5-HT3 Receptor Antagonists**	8	0	12.63	\$44.43	8	\$355.42	.56	1.23
21	0400	*Tetracyclines**	2	0	30.00	\$177.69	2	\$355.38	.14	1.23
22	3040	*Prolactin Inhibitors**	1	0	30.00	\$348.64	1	\$348.64	.07	1.21
23	3610	*ACE Inhibitors**	65	0	30.00	\$5.31	65	\$344.99	4.58	1.2
24	6256	*Restless Leg Syndrome (RLS) Agents**	1	0	30.00	\$335.54	1	\$335.54	.07	1.16
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	51	0	30.00	\$6.52	51	\$332.59	3.59	1.15
SUBTOTAL FOR TOP 25 :			767	0	680.84	\$3,727.80	767	\$19,006.07		
SUBTOTAL FOR ALL OTHER CLASSES :			653	0	2,457.71	\$3,034.15	653	\$9,825.28		
TOTAL FOR PLAN:			1420	0	3,138.54	\$6,761.96	1420	\$28,831.35		
TOTAL FOR GROUP :			1420	0	3,138.54	\$6,761.96	1420	\$28,831.35		

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

AGENDA ITEM # 18

Board Mtg.: 09/27/2016

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 8/18/2016 through 9/8/2016

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>August</u>			
August 4, 2016	Yes	\$	25,693.35
August 11, 2016	Yes	\$	70,485.82
August 18, 2016	No	\$	107,312.45
August 25, 2016	No	\$	56,648.67
Total August Payments - MTD		\$	260,140.29
Monthly Budget - August 2016		\$	355,769.00
<u>September</u>			
September 1, 2016	No	\$	62,961.90
September 8, 2016	No	\$	62,205.98
September 15, 2016	No	\$	42,058.55
September 22, 2016	No	\$	63,465.54
September 29, 2016			
Total September Payments - MTD		\$	230,691.97
Monthly Budget - August 2016		\$	355,764.00

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

AGENDA ITEM # 19

9/27/2016

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 08/01/2016 through 08/31/2016

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
August Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 229,478.00
Budgeted Amount August 2016	\$ 229,478.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 20

Board Mtg.: 09/27/2016

Montgomery County Hospital District Financial Dashboard for August 2016 (dollars expressed in 000's)

	Aug 2016	Aug 2015	Var	Var %	Legend			
Cash and Investments	35,898	25,940	9,958	38.4%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	August 2016				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	116	110	6	5.5%	35,695	35,467	228	0.6%
EMS Net Revenue	1,269	1,359	(90)	-6.6%	13,450	14,733	(1,283)	-8.7%
Other Revenue	517	157	360	229.3%	7,340	6,532	808	12.4%
Total Revenue	1,902	1,626	276	17.0%	56,485	56,732	(247)	-0.4%
Expenses								
Payroll	2,134	2,151	(17)	-0.8%	23,188	23,435	(247)	-1.1%
Operating	826	858	(32)	-3.7%	11,026	12,471	(1,445)	-11.6%
Indigent Healthcare	413	585	(172)	-29.4%	5,171	6,438	(1,267)	-19.7%
Total Operating Expenses	3,373	3,594	(221)	-6.1%	39,385	42,344	(2,959)	-7.0%
Capital	231	148	83	56.1%	5,413	6,363	(950)	-14.9%
Total Expenditures	3,604	3,742	(138)	-3.7%	44,798	48,707	(3,909)	-8.0%
Revenue Over / (Under) Expenses	(1,702)	(2,116)	414	19.6%	11,687	8,025	3,662	45.6%

Tax Revenue: Tax revenue is greater than year-to-date budget by \$228k. Year-to-date revenue is 100.37% of total annual budget.

EMS Net Revenue: EMS Net Revenue is running below budget year-to-date. Year-to-date, EMS billable trip volume is flat (approximately 97 per day) compared to last year.

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitat in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD. In addition, Tobacco Revenue was \$129k more than expected, Investment Income is \$94k greater than budget year-to-date and a Texas Mutual Insurance dividend was received for \$104K. Other financing sources is year-to-date under budget by \$153K. This is due to an adjustment to the capital lease to move a generator from station 40 to station 43.

Payroll: Overall, Payroll is \$247k under budget year-to-date. At this time, most of the departments are under budget primarily due to having open positions at various times of the year and MCHD not experiencing an increase in healthcare insurance rates for 2016.

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

Indigent Care Expenses: Uncompensated Care is under budget mainly due to the IGT payments being approximately \$523k less than expected. In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated in the budget.

Capital Expenditures: Year-to-date, Capital Expenditures are \$950k less than budget. Capital - Building Improvements is greater than budget due to the purchase of land and buildings to replace Station 41. Equipment purchases are less than budget primarily due to timing.

Montgomery County Hospital District Balance Sheet

As of August 31, 2016

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		Fund 10 6/30/2016	Fund 14 6/30/2016	Total 6/30/2016
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-10400	Petty Cash-PHP-BS	\$0.00	\$0.00	\$0.00
10-000-11101	Capital Replacement-WF-BS	\$91,899.22	\$0.00	\$91,899.22
10-000-11150	CAD System Escrow-WF-BS	\$0.00	\$0.00	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,173,691.58	\$0.00	\$1,173,691.58
10-000-11451	HCAP Disbursement-WF-BS	\$7,273.23	\$0.00	\$7,273.23
10-000-11701	Tax Revenue-WF-BS	\$41,477.22	\$0.00	\$41,477.22
10-000-12300	MCHD-Public Health-WF-BS	\$0.00	\$0.00	\$0.00
10-000-13100	Texpool-District-BS	\$10,393,189.46	\$0.00	\$10,393,189.46
10-000-13300	Investments-WF Bank-BS	\$3,719,709.27	\$0.00	\$3,719,709.27
10-000-13400	TexStar Investment Pool-BS	\$10,382,430.67	\$0.00	\$10,382,430.67
10-000-13500	Investments-Raymond James, Inc.-BS	\$7,001,070.23	\$0.00	\$7,001,070.23
10-000-13501	Raymond James, Inc. - Cash-BS	\$0.00	\$0.00	\$0.00
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,084,843.36	\$0.00	\$3,084,843.36
	Total Cash and Equivalents	\$35,897,534.24	\$0.00	\$35,897,534.24
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,535,392.63	\$0.00	\$9,535,392.63
10-000-14200	Allowance for Bad Debts-BS	(\$4,077,416.25)	\$0.00	(\$4,077,416.25)
10-000-14300	A/R-Other-BS	\$449,893.40	\$0.00	\$449,893.40
10-000-14305	A/R Employee-BS	\$30,940.49	\$0.00	\$30,940.49
10-000-14330	A/R CRI Grant Revenue 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14331	A/R RLSS LPHS Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14332	A/R PPCPS/Hazards Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14333	A/R UASI MRC 2011-BS	\$0.00	\$0.00	\$0.00
10-000-14335	A/R MRC UASI 2012-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$184,385.73	\$0.00	\$184,385.73
10-000-14700	Taxes Receivable-BS	\$1,145,022.93	\$0.00	\$1,145,022.93
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	\$6,916,662.04	\$0.00	\$6,916,662.04
Other Assets				
10-000-14800	Deposits-BS	\$108,996.00	\$0.00	\$108,996.00
10-000-14900	Prepaid Expenses-BS	\$139,789.20	\$0.00	\$139,789.20
10-000-15000	Inventory-BS	\$633,686.39	\$0.00	\$633,686.39
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	\$882,471.59	\$145,420.39	\$1,027,891.98
	TOTAL ASSETS	\$43,696,667.87	\$145,420.39	\$43,842,088.26
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$166,776.69	\$0.00	\$166,776.69
10-000-20501	Accounts Payable - Holding-BS	\$0.00	\$0.00	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$1,489,709.95	\$0.00	\$1,489,709.95
10-000-21400	Accrued Payroll-BS	\$606,249.93	\$0.00	\$606,249.93
10-000-21525	P/R-United Way Deductions-BS	\$13,781.11	\$0.00	\$13,781.11
10-000-21585	P/R-Flexible Spending-BS-BS	(\$4,656.24)	\$0.00	(\$4,656.24)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$1,106.48)	\$0.00	(\$1,106.48)

Montgomery County Hospital District Balance Sheet

As of August 31, 2016

9/14/2016 08:41:00 AM

		Fund 10	Fund 14	Total
		6/30/2016	6/30/2016	6/30/2016
10-000-21595	P/R-Health Savings-BS-BS	(\$13,373.77)	\$0.00	(\$13,373.77)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	\$235,972.94	\$0.00	\$235,972.94
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
10-000-24525	Payable to Component Unit-BS	\$0.00	\$0.00	\$0.00
18-000-27000	Accrued Comp. Absences-BS	\$0.00	\$0.00	\$0.00
	Total Current Liabilities	<u>\$2,560,649.87</u>	<u>\$145,420.39</u>	<u>\$2,706,070.26</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$793,466.04	\$0.00	\$793,466.04
10-000-23200	Deferred Revenue-BS	\$1,204.81	\$0.00	\$1,204.81
	Total Deferred Liabilities	<u>\$794,670.85</u>	<u>\$0.00</u>	<u>\$794,670.85</u>
	TOTAL LIABILITIES	<u>\$3,355,320.72</u>	<u>\$145,420.39</u>	<u>\$3,500,741.11</u>
CAPITAL				
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00	\$0.00	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$633,686.39	\$0.00	\$633,686.39
10-000-30700	Nonspendable - Prepays-BS	\$139,789.20	\$0.00	\$139,789.20
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$24,292,873.75	\$0.00	\$24,292,873.75
18-000-39000	Unreserved Fund Balance-MCHD-BS	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL	<u>\$40,341,347.15</u>	<u>\$0.00</u>	<u>\$40,341,347.15</u>
	TOTAL LIABILITIES AND CAPITAL	<u>\$43,696,667.87</u>	<u>\$145,420.39</u>	<u>\$43,842,088.26</u>

**Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended August 31, 2016

		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	75,756.30	58,772.00	16,984.30	35,183,600.93	34,700,090.00	483,510.93	34,754,966.00	101.23%	(428,634.93)
40100	Delinquent Tax Revenue	18,849.95	26,514.00	(7,664.05)	244,292.89	429,861.00	(185,568.11)	449,781.00	54.31%	205,488.11
40200	Penalties and Interest	21,255.38	24,128.00	(2,872.62)	254,341.43	336,682.00	(82,340.57)	358,634.00	70.92%	104,292.57
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	12,531.92	0.00	12,531.92	0.00	0.00%	(12,531.92)
Total Tax Revenue		115,861.63	109,414.00	6,447.63	35,694,767.17	35,466,633.00	228,134.17	35,563,381.00	100.37%	(131,386.17)
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,060,991.95	3,326,719.00	(265,727.05)	34,255,864.12	36,057,343.00	(1,801,478.88)	39,276,749.00	87.22%	5,020,884.88
43200	EMS - Basic Life Support Revenue	690,450.61	520,204.00	170,246.61	5,836,732.00	5,638,339.00	198,393.00	6,141,762.00	95.03%	305,030.00
43300	Transfer Service Fees	41,518.97	7,447.00	34,071.97	744,695.53	80,717.00	663,978.53	87,924.00	846.98%	(656,771.53)
43400	Non-Transport Fees	37,953.55	42,762.00	(4,808.45)	431,195.86	463,483.00	(32,287.14)	504,865.00	85.41%	73,669.14
43500	Contractual Allowance	(1,586,673.71)	(1,571,713.00)	(14,960.71)	(17,116,274.45)	(17,035,342.00)	(80,932.45)	(18,556,355.00)	92.24%	(1,440,080.55)
43520	Provision for Bad Debt	(1,009,613.03)	(990,261.00)	(19,352.03)	(11,081,098.71)	(10,733,151.00)	(347,947.71)	(11,691,468.00)	94.78%	(610,369.29)
43600	Recovery of Bad Debt - EMS	34,616.22	24,162.00	10,454.22	378,476.69	261,886.00	116,590.69	285,269.00	132.67%	(93,207.69)
Total EMS Net Revenue		1,269,244.56	1,359,320.00	(90,075.44)	13,449,591.04	14,733,275.00	(1,283,683.96)	16,048,746.00	83.80%	2,599,154.96
Other Revenue										
41100	Investment Income - MCHD	11,689.22	760.00	10,929.22	105,367.78	11,709.00	93,658.78	12,289.00	857.42%	(93,078.78)
41250	Interest Income - EMS Billings	132.54	40.00	92.54	1,596.77	440.00	1,156.77	480.00	332.66%	(1,116.77)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	529,588.22	400,000.00	129,588.22	400,000.00	132.40%	(129,588.22)
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	107,931.52	1,700.00	106,231.52	204,976.29	26,800.00	178,176.29	28,500.00	719.22%	(176,476.29)
41510	Rx Discount Card Royalties	478.75	400.00	78.75	5,456.25	4,400.00	1,056.25	4,800.00	113.67%	(656.25)
41550	Proceeds from Grant Funding	0.00	0.00	0.00	2,336.24	0.00	2,336.24	0.00	0.00%	(2,336.24)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	81,292.50	85,261.00	(3,968.50)	93,012.00	87.40%	11,719.50
42200	P.A. Processing Fees	315.00	270.00	45.00	3,265.00	2,970.00	295.00	3,240.00	100.77%	(25.00)
43700	Contract Revenue (Net)	0.00	0.00	0.00	4,320.00	4,320.00	0.00	22,320.00	19.35%	18,000.00
43750	1115 Waiver - Paramedicine	98,400.00	90,000.00	8,400.00	1,053,300.00	990,000.00	63,300.00	1,080,000.00	97.53%	26,700.00
43800	Education/Training Revenue	1,975.00	14,000.00	(12,025.00)	63,675.25	54,250.00	9,425.25	61,750.00	103.12%	(1,925.25)
43910	Stand-By Fees	3,200.00	0.00	3,200.00	32,028.10	28,000.00	4,028.10	28,000.00	114.39%	(4,028.10)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	18,247.00	23,525.00	(5,278.00)	23,525.00	77.56%	5,278.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	91,666.63	91,663.00	3.63	99,996.00	91.67%	8,329.37
45100	Dispatch Fees	7,659.00	7,000.00	659.00	226,155.00	287,000.00	(60,845.00)	294,000.00	76.92%	67,845.00
45150	MDC Revenue - First Responder	45,700.00	0.00	45,700.00	71,350.00	25,000.00	46,350.00	25,000.00	285.40%	(46,350.00)
46300	Inter Local 800 Mhz	188,364.00	0.00	188,364.00	188,364.00	100,000.00	88,364.00	100,000.00	188.36%	(88,364.00)
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	251,551.41	251,548.00	3.41	274,416.00	91.67%	22,868.59
49000	Other Financing Sources	0.00	0.00	0.00	96,794.44	250,000.00	(153,205.56)	250,000.00	38.72%	153,205.56
49010	Sale of Assets	12,010.00	4,000.00	8,010.00	429,376.05	16,000.00	413,376.05	16,000.00	2683.60%	(413,376.05)
Total Other Revenue		516,537.92	157,122.00	359,415.92	7,340,225.23	6,532,406.00	807,819.23	6,705,114.00	109.47%	(635,111.23)
Total Revenue		1,901,644.11	1,625,856.00	275,788.11	56,484,583.44	56,732,314.00	(247,730.56)	58,317,241.00	96.86%	1,832,657.56
Expenses										
Payroll Expenses										
51100	Regular Pay	1,094,377.25	1,164,702.00	(70,324.75)	11,675,809.41	12,493,077.00	(817,267.59)	13,620,790.00	85.72%	1,944,980.59
51200	Overtime Pay	377,404.80	409,393.00	(31,988.20)	4,221,965.99	4,398,164.00	(176,198.01)	4,794,484.00	88.06%	572,518.01
51300	Paid Time Off	100,528.29	0.00	100,528.29	1,317,370.46	103,100.00	1,214,270.46	103,100.00	1277.76%	(1,214,270.46)
51400	Stipend Pay	40,068.93	21,662.00	18,406.93	330,985.65	252,745.00	78,240.65	273,713.00	120.92%	(57,272.65)
51500	Payroll Taxes	115,578.79	121,162.00	(5,583.21)	1,243,667.53	1,302,348.00	(58,680.47)	1,419,767.00	87.60%	176,099.47
51650	TCDRS Plan	126,790.13	137,195.00	(10,404.87)	1,442,923.91	1,482,930.00	(40,006.09)	1,615,760.00	89.30%	172,836.09
51700	Health & Dental	279,623.56	297,026.00	(17,402.44)	2,954,843.86	3,402,286.00	(447,442.14)	3,699,312.00	79.88%	744,468.14
Total Payroll Expenses		2,134,371.75	2,151,140.00	(16,768.25)	23,187,566.81	23,434,650.00	(247,083.19)	25,526,926.00	90.84%	2,339,359.19

**Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended August 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
52000 Accident Repair	347.24	430.00	(82.76)	4,527.16	4,730.00	(202.84)	5,160.00	87.74%	632.84
52100 Accounting/Auditing Fees	0.00	0.00	0.00	49,100.00	50,000.00	(900.00)	50,000.00	98.20%	900.00
52200 Advertising	51.00	200.00	(149.00)	2,510.25	3,126.00	(615.75)	3,576.00	70.20%	1,065.75
52300 Bank Charges	0.00	500.00	(500.00)	2,142.36	5,500.00	(3,357.64)	6,000.00	35.71%	3,857.64
52350 Credit Card Processing Fee	2,833.01	7,500.00	(4,666.99)	32,227.65	71,600.00	(39,372.35)	79,100.00	40.74%	46,872.35
52500 Bio-Waste Removal	6,716.32	2,833.00	3,883.32	34,691.97	31,163.00	3,528.97	33,996.00	102.05%	(695.97)
52600 Books/Materials	530.83	2,842.00	(2,311.17)	17,378.51	46,668.25	(29,289.74)	49,460.25	35.14%	32,081.74
52700 Business Licenses	452.00	850.00	(398.00)	20,804.96	28,242.00	(7,437.04)	28,859.00	72.09%	8,054.04
52725 Capital Lease Expense	66,777.93	64,952.00	1,825.93	783,605.72	774,325.00	9,280.72	839,403.00	93.35%	55,797.28
52900 Collection Fees	17,782.07	28,372.00	(10,589.93)	249,366.43	314,442.00	(65,075.57)	342,814.00	72.74%	93,447.57
52950 Community Education	0.00	853.00	(853.00)	11,974.07	22,794.00	(10,819.93)	23,449.00	51.06%	11,474.93
53000 Computer Maintenance	20,811.04	42,200.00	(21,388.96)	159,948.45	264,732.00	(104,783.55)	265,932.00	60.15%	105,983.55
53050 Computer Software	33,326.27	54,391.00	(21,064.73)	590,670.67	697,982.58	(107,311.91)	718,876.58	82.17%	128,205.91
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	29,848.09	25,000.00	4,848.09	25,000.00	119.39%	(4,848.09)
53100 Computer Supplies/Non-Cap.	2,309.88	1,380.00	929.88	25,461.62	33,260.00	(7,798.38)	34,390.00	74.04%	8,928.38
53150 Conferences-Fees, Travel, and Meals	9,922.39	6,977.00	2,945.39	147,404.30	196,473.00	(49,068.70)	197,010.00	74.82%	49,605.70
53310 Contractual Obligations-County Appraisal	0.00	0.00	0.00	221,958.00	216,000.00	5,958.00	288,000.00	77.07%	66,042.00
53320 Contractual Obligations-Tax Collector Assessor	11.73	300.00	(288.27)	49,723.08	49,700.00	23.08	50,000.00	99.45%	276.92
53330 Contractual Obligations- Other	0.00	0.00	0.00	5,681.94	3,600.00	2,081.94	3,600.00	157.83%	(2,081.94)
53500 Customer Property Damage	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)	1,200.00	0.00%	1,200.00
53550 Customer Relations	3,901.25	2,650.00	1,251.25	32,299.72	33,723.00	(1,423.28)	36,373.00	88.80%	4,073.28
53800 Disposable Linen	4,958.57	4,460.00	498.57	74,524.57	51,115.00	23,409.57	55,560.00	134.13%	(18,964.57)
53900 Disposable Medical Supplies	44,202.64	81,971.00	(37,768.36)	802,736.84	807,259.18	(4,522.34)	889,231.18	90.27%	86,494.34
54000 Drug Supplies	7,239.52	10,075.00	(2,835.48)	127,424.40	133,166.26	(5,741.86)	143,236.26	88.96%	15,811.86
54100 Dues/Subscriptions	26,225.23	241.00	25,984.23	46,871.67	50,351.00	(3,479.33)	50,752.00	92.35%	3,880.33
54200 Durable Medical Equipment	8,639.37	12,170.00	(3,530.63)	118,066.50	130,552.36	(12,485.86)	142,722.36	82.72%	24,655.86
54300 Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%	105,000.00
54350 Employee Health/Wellness	2,589.48	1,640.00	949.48	19,857.95	24,940.00	(5,082.05)	26,580.00	74.71%	6,722.05
54450 Employee Recognition	895.64	2,208.00	(1,312.36)	59,118.45	67,052.97	(7,934.52)	74,194.97	79.68%	15,076.52
54500 Equipment Rental	3,303.96	175.00	3,128.96	10,105.49	10,100.00	5.49	11,100.00	91.04%	994.51
54700 Fuel - Auto	31,123.11	39,671.67	(8,548.56)	306,665.71	405,786.33	(99,120.62)	445,458.00	68.84%	138,792.29
54725 Fuel - Non-Auto	0.00	0.00	0.00	66.00	2,500.00	(2,434.00)	2,500.00	2.64%	2,434.00
54800 Hazardous Waste Removal	260.82	150.00	110.82	1,174.32	1,650.00	(475.68)	1,800.00	65.24%	625.68
54900 Insurance	41,172.00	42,500.00	(1,328.00)	527,788.73	521,638.00	6,150.73	564,138.00	93.56%	36,349.27
55025 Interest Expense	5,637.98	7,405.00	(1,767.02)	92,253.82	99,295.00	(7,041.18)	106,513.00	86.61%	14,259.18
55100 Laundry Service & Purchase	427.50	400.00	27.50	4,513.26	4,555.00	(41.74)	4,940.00	91.36%	426.74
55400 Leases/Contracts	5,521.47	5,700.00	(178.53)	79,692.15	76,200.00	3,492.15	81,750.00	97.48%	2,057.85
55500 Legal Fees	4,467.76	9,500.00	(5,032.24)	108,928.53	113,500.00	(4,571.47)	126,000.00	86.45%	17,071.47
55600 Maintenance & Repairs-Buildings	18,630.88	42,230.00	(23,599.12)	337,054.68	479,494.50	(142,439.82)	518,174.50	65.05%	181,119.82
55650 Maintenance-Contract Equipment	89,216.79	6,675.00	82,541.79	674,801.26	450,412.92	224,388.34	501,887.92	134.45%	(172,913.34)
55700 Management Fees	40,082.04	46,755.00	(6,672.96)	440,101.21	515,355.00	(75,253.79)	562,459.00	78.25%	122,357.79
55800 Marketing Materials	0.00	100.00	(100.00)	0.00	600.00	(600.00)	600.00	0.00%	600.00
55900 Meals - Business and Travel	28.74	666.00	(637.26)	5,203.25	7,536.00	(2,332.75)	8,057.00	64.58%	2,853.75
56100 Meeting Expenses	471.72	874.00	(402.28)	15,901.00	18,764.00	(2,863.00)	19,642.00	80.95%	3,741.00
56200 Mileage Reimbursements	1,005.81	1,235.00	(229.19)	9,814.16	15,499.00	(5,684.84)	16,704.00	58.75%	6,889.84
56300 Office Supplies	1,007.16	2,520.00	(1,512.84)	23,885.70	26,810.68	(2,924.98)	29,330.68	81.44%	5,444.98
56400 Oil & Lubricants	9,835.99	1,775.00	8,060.99	27,960.63	20,329.00	7,631.63	22,078.00	126.64%	(5,882.63)
56500 Other Services	369.75	769.00	(399.25)	9,789.71	12,232.00	(2,442.29)	13,159.00	74.40%	3,369.29
56550 Other Services - DSRIP	0.00	0.00	0.00	682,094.15	1,018,759.00	(336,664.85)	1,018,759.00	66.95%	336,664.85
56600 Oxygen & Gases	5,551.78	6,689.00	(1,137.22)	60,524.51	70,074.43	(9,549.92)	76,763.43	78.85%	16,238.92
56700 Paging System	360.99	760.00	(399.01)	5,766.75	8,120.00	(2,353.25)	8,880.00	64.94%	3,113.25
56900 Postage	337.14	2,946.00	(2,608.86)	18,835.30	30,054.00	(11,218.70)	33,000.00	57.08%	14,164.70
57000 Printing Services	282.67	2,200.00	(1,917.33)	4,061.76	14,130.00	(10,068.24)	14,535.00	27.94%	10,473.24
57100 Professional Fees	108,056.14	107,849.34	206.80	1,663,776.32	1,852,894.36	(189,118.04)	1,964,202.70	84.70%	300,426.38
57200 Radio Repairs - Outsourced (Depot)	1,431.70	5,393.00	(3,961.30)	14,647.26	35,388.00	(20,740.74)	39,994.00	36.62%	25,346.74
57225 Radio Repair - Parts	9,863.22	3,025.00	6,838.22	49,225.72	39,960.00	9,265.66	43,485.06	113.20%	(5,740.66)
57250 Radios	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	4,000.00	0.00%	4,000.00

**Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget**

For the Period Ended August 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57300	Recruit/Investigate	285.00	1,950.00	(1,665.00)	20,327.98	21,450.00	(1,122.02)	23,400.00	86.87%	3,072.02
57500	Rent	10,411.20	13,561.00	(3,149.80)	127,903.20	144,372.00	(16,468.80)	157,934.00	80.99%	30,030.80
57650	Repair-Equipment	(9,078.11)	4,720.00	(13,798.11)	40,938.31	37,575.00	3,363.31	38,295.00	106.90%	(2,643.31)
57700	Shop Tools	1,395.00	1,575.00	(180.00)	12,601.96	22,040.64	(9,438.68)	23,800.64	52.95%	11,198.68
57725	Shop Supplies	559.88	6,142.00	(5,582.12)	45,971.05	69,928.97	(23,957.92)	76,355.97	60.21%	30,384.92
57750	Small Equipment & Furniture	10,337.47	11,307.00	(969.53)	213,686.90	287,025.27	(73,338.37)	291,305.27	73.35%	77,618.37
57800	Special Events Supplies	0.00	100.00	(100.00)	655.03	1,850.00	(1,194.97)	1,950.00	33.59%	1,294.97
57900	Station Supplies	4,716.33	3,336.00	1,380.33	57,396.64	48,411.94	8,984.70	52,347.94	109.64%	(5,048.70)
58200	Telephones-Cellular	5,934.67	8,719.00	(2,784.33)	71,855.63	93,579.00	(21,723.37)	102,298.00	70.24%	30,442.37
58310	Telephones-Service	12,288.33	16,380.00	(4,091.67)	140,948.26	180,180.00	(39,231.74)	196,560.00	71.71%	55,611.74
58320	Telephones - Long Distance	894.87	600.00	294.87	7,994.50	6,600.00	1,394.50	7,200.00	111.03%	(794.50)
58500	Training/Related Expenses-CE	7,952.79	6,709.00	1,243.79	120,264.47	189,755.76	(69,491.29)	196,914.76	61.07%	76,650.29
58550	Tuition Reimbursement	6,468.80	1,000.00	5,468.80	34,391.71	14,000.00	20,391.71	15,000.00	229.28%	(19,391.71)
58600	Travel Expenses	513.13	4,225.00	(3,711.87)	4,180.43	8,742.00	(4,561.57)	8,827.00	47.36%	4,646.57
58700	Uniforms	8,772.52	0.00	8,772.52	170,389.56	152,121.07	18,268.49	152,121.07	112.01%	(18,268.49)
58800	Utilities	44,107.97	31,405.00	12,702.97	357,389.88	354,035.00	3,354.88	386,315.00	92.51%	28,925.12
58900	Vehicle-Batteries	2,012.25	2,031.00	(18.75)	10,226.14	20,469.00	(10,242.86)	22,500.00	45.45%	12,273.86
59000	Vehicle-Outside Services	11,245.00	1,350.00	9,895.00	36,775.36	14,850.00	21,925.36	16,200.00	227.01%	(20,575.36)
59050	Vehicle-Parts	26,511.03	23,833.00	2,678.03	221,354.05	265,733.56	(44,379.51)	289,566.56	76.44%	68,212.51
59100	Vehicle-Registration	138.25	219.00	(80.75)	1,550.14	2,409.00	(858.86)	2,628.00	58.99%	1,077.86
59150	Vehicle-Tires	2,178.30	4,815.00	(2,636.70)	34,681.02	52,965.00	(18,283.98)	57,780.00	60.02%	23,098.98
59200	Vehicle-Towing	380.00	325.00	55.00	3,139.00	3,675.00	(536.00)	4,000.00	78.48%	861.00
51800	Unemployment Ins.	2,830.00	5,271.00	(2,441.00)	12,895.91	49,087.00	(36,191.09)	54,355.00	23.73%	41,459.09
59350	Worker's Compensation Insurance	35,667.87	40,681.00	(5,013.13)	384,373.06	436,168.00	(51,794.94)	475,562.00	80.83%	91,188.94
Total Operating Expenses		825,493.08	858,312.01	(32,818.93)	11,026,446.90	12,470,758.09	(1,444,311.19)	13,462,602.10	81.90%	2,436,155.20
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	173,905.42	229,478.00	(55,572.58)	1,980,559.42	2,524,258.00	(543,698.58)	2,753,731.00	71.92%	773,171.58
57850	Specialty Healthcare Providers	239,412.92	355,769.00	(116,356.08)	3,190,012.05	3,913,459.00	(723,446.95)	4,269,223.00	74.72%	1,079,210.95
Total Indigent Care Expenses		413,318.34	585,247.00	(171,928.66)	5,170,571.47	6,437,717.00	(1,267,145.53)	7,022,954.00	73.62%	1,852,382.53
Total Operating, Payroll and Indigent Care Expenses		3,373,183.17	3,594,699.01	(221,515.84)	39,384,585.18	42,343,125.09	(2,958,539.91)	46,012,482.10	85.60%	6,627,896.92
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	0.00	0.00	245,848.50	250,000.00	(4,151.50)	250,000.00	98.34%	4,151.50
52753	Capital Purchases / Building Improvements	7,295.21	0.00	7,295.21	865,454.72	630,580.00	234,874.72	630,580.00	137.25%	(234,874.72)
52754	Capital Purchases / Equipment	94,694.24	31,250.00	63,444.24	2,934,271.76	4,071,808.68	(1,137,536.92)	4,095,534.38	71.65%	1,161,262.62
52755	Capital Purchases - Vehicles	129,400.00	116,275.00	13,125.00	1,367,398.66	1,411,083.00	(43,684.34)	1,411,083.00	96.90%	43,684.34
Total Capital Expenditures		231,389.45	147,525.00	83,864.45	5,412,973.64	6,363,471.68	(950,498.04)	6,387,197.38	84.75%	974,223.74
Total Expenditures		3,604,572.62	3,742,224.01	(137,651.39)	44,797,558.82	48,706,596.77	(3,909,037.95)	52,399,679.48	85.49%	7,602,120.66
Revenue over Expenses		(1,702,928.51)	(2,116,368.01)	413,439.50	11,687,024.62	8,025,717.23	3,661,307.39	5,917,561.52	197.50%	(5,769,463.10)

AGENDA ITEM # 20

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
A/R Balance	8,429,839	8,860,944	8,395,859	8,014,805	7,773,952	8,110,397	7,701,266	8,012,303	8,281,971	8,013,130	8,221,172	8,316,832
Total 6-Mo Charges	14,735,485	14,606,027	14,137,869	13,972,843	13,702,999	13,564,338	13,486,730	13,510,828	13,776,238	13,919,148	14,099,135	14,202,225
Avg Charge / Day *	81,864	81,145	78,544	77,627	76,128	75,357	74,926	75,060	76,535	77,329	78,329	78,901
A/R Days	103	109	107	103	102	108	103	107	108	104	105	105

* 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							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097	
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987	
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549	
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821	
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184	
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170	
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,853,373	3,942,597	2,896,477	
Apr-16	2,365,098	1,461,178	1,262,070	1,021,237	772,950	2,325,185	9,207,718	4,119,372	3,098,135	
May-16	2,297,571	1,549,051	1,210,982	1,172,576	866,740	2,378,629	9,475,549	4,417,945	3,245,369	
Jun-16	2,271,060	1,483,382	1,256,968	1,067,821	740,076	2,429,648	8,820,652	4,237,545	3,169,724	
Jul-16	2,293,888	1,469,203	1,250,635	1,171,468	808,669	2,421,729	9,415,592	4,401,866	3,230,398	
Aug-16	2,267,913	1,457,394	1,228,351	1,150,498	952,086	2,481,015	9,537,257	4,583,599	3,433,101	

Accounts Receivable Aging by Percentage

Month	Days							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
Sep-15	24%	16%	14%	13%	10%	22%	100%	46%	32%	
Oct-15	23%	15%	13%	13%	14%	22%	100%	49%	37%	
Nov-15	23%	16%	14%	13%	11%	24%	100%	48%	35%	
Dec-15	23%	15%	14%	13%	10%	25%	100%	49%	36%	
Jan-16	25%	15%	12%	13%	9%	25%	100%	47%	34%	
Feb-16	26%	16%	12%	11%	11%	24%	100%	46%	34%	
Mar-16	25%	18%	13%	12%	8%	25%	100%	45%	33%	
Apr-16	26%	16%	14%	11%	8%	25%	100%	45%	34%	
May-16	24%	16%	13%	12%	9%	25%	100%	47%	34%	
Jun-16	26%	17%	14%	12%	8%	28%	105%	48%	36%	
Jul-16	24%	16%	13%	12%	9%	26%	100%	47%	34%	
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%	

AGENDA ITEM # 20

Board Mtg.: 09/27/2016

Montgomery County Hospital District Payer Mix

Payer	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	12-Month Total
Medicare	1,576,647	1,620,323	1,547,719	1,631,176	1,628,293	1,556,673	1,597,482	1,708,155	1,686,842	1,807,664	1,618,720	1,657,519	19,637,213
Medicaid	388,421	387,667	336,126	356,613	332,625	376,096	421,251	380,282	405,370	445,783	413,213	436,813	4,680,260
Insurance	743,859	700,835	599,300	622,818	681,277	686,206	675,095	722,808	764,166	744,980	769,098	691,850	8,402,292
Facility Contract	55,798	49,613	41,662	80,194	67,642	45,590	61,976	46,822	74,814	65,727	57,939	38,881	686,658
Bill Patient	1,042,468	1,058,550	963,656	977,126	929,743	996,205	1,005,464	1,056,702	997,964	969,417	1,019,343	1,043,221	12,059,859
Total	3,807,193	3,816,987	3,488,463	3,667,927	3,639,580	3,660,770	3,761,268	3,914,769	3,929,156	4,033,571	3,878,313	3,868,284	45,466,281

Payer	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	12-Month %
Medicare	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	43.6%	42.9%	44.8%	41.7%	42.8%	43.2%
Medicaid	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	9.7%	10.3%	11.1%	10.7%	11.3%	10.3%
Insurance	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.5%	19.4%	18.5%	19.8%	17.9%	18.5%
Facility Contract	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.2%	1.9%	1.6%	1.5%	1.0%	1.5%
Bill Patient	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.0%	25.4%	24.0%	26.3%	27.0%	26.5%
Total	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%

AGENDA ITEM # 20

Board Mtg.: 09/27/2016

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Sep-15	169	-	-	2	(17)	154	171
Oct-15	3,511	-	-	2	(222)	3,291	3,513
Nov-15	285,627	644	2,473	1,185	(222)	289,707	289,928
Dec-15	-	31,918	-	2	(17)	31,903	31,920
Jan-16	-	-	-	2	(17)	(15)	2
Feb-16	-	-	-	2	(17)	(15)	2
Mar-16	671,699	-	-	2	(17)	671,684	671,701
Apr-16	4,427	-	-	-	(9,831)	(5,403)	4,427
May-16	612,407	-	-	2	(685)	611,724	612,409
Jun-16	199,874	-	-	2	(556)	199,319	199,876
Jul-16	361,091	-	-	2	(556)	360,536	361,093
Aug-16	54,773	-	6	2	(23)	54,758	54,781

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Sep-15	99%	0%	0%	1%
Oct-15	100%	0%	0%	0%
Nov-15	99%	0%	1%	0%
Dec-15	0%	100%	0%	0%
Jan-16	0%	0%	0%	100%
Feb-16	0%	0%	0%	100%
Mar-16	100%	0%	0%	0%
Apr-16	100%	0%	0%	0%
May-16	100%	0%	0%	0%
Jun-16	100%	0%	0%	0%
Jul-16	100%	0%	0%	0%
Aug-16	100%	0%	0%	0%

Agenda Item # 21



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2016

Re: EMS Bill Run Rates

Consider act on proposed reduction in bill rate for EMS runs. (Mr. Grice, Treasurer – MCHD Board)

**Montgomery County Hospital District
Ambulance Fee Schedule Change - Agenda Item 21**

Current Fee Schedule

Level of Service	Charge	Average Mileage \$21.00	Total	Run Mix	Weighted Average Charge
ALS-E	\$1,200.00	\$210.00	\$1,410.00	79.4%	\$1,119.54
BLS-E	\$950.00	\$210.00	\$1,160.00	16.8%	\$194.88
ALS-NE	\$1,200.00	\$210.00	\$1,410.00	0.6%	\$8.46
BLSE-NE	\$950.00	\$210.00	\$1,160.00	0.1%	\$1.16
ALS2	\$1,400.00	\$210.00	\$1,610.00	3.0%	\$48.30
SCT	\$1,200.00	\$210.00	\$1,410.00	0.1%	\$1.41
Total Weighted Average Charge				100.0%	\$1,373.75

Fee Schedule Set at 150% of Medicare

Level of Service	Charge	Average Mileage \$10.86	Total	Run Mix	Weighted Average Charge
ALS-E	\$637.20	\$108.60	\$745.80	79.4%	\$592.17
BLS-E	\$536.60	\$108.60	\$645.20	16.8%	\$108.39
ALS-NE	\$335.37	\$108.60	\$443.97	0.6%	\$2.66
BLSE-NE	\$402.44	\$108.60	\$511.04	0.1%	\$0.51
ALS2	\$922.16	\$108.60	\$1,030.76	3.0%	\$30.92
SCT	\$1,086.95	\$108.60	\$1,195.55	0.1%	\$1.20
Total Weighted Average Charge				100.0%	\$735.85

Reduction	\$637.90
Reduction %	46.4%

Expected Average Collection Amount

	Expected Collections per Trip	Billable Trips	Expected Collections
Current Fee Schedule	\$417.00	35,524	\$14,813,508.00
Fee Schedule at 150% of Medicare	\$323.00	35,524	\$11,474,252.00

Reduction	\$94.00	\$3,339,256.00
Reduction %	22.5%	22.5%

Agenda Item # 22



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2016

Re: Retirement Fund - Retirees

Consider and act on proposal of retirement funds account for the purpose of setting up a retirement parachute for retirees. (Mr. Grice, Treasurer – MCHD Board)

Agenda Item # 23



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2016

Re: TCDRS Retirement Account

Consider and act on proposal to fund TCDRS retirement account. (Mr. Grice, Treasurer – MCHD Board)

Fiscal Impact:

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



PLAN CUSTOMIZER FOR PLAN YEAR 2017

Montgomery County Hospital District

CURRENT AND PROPOSED PLAN COMPARISON

	Current Plan	Lumpsum7
Basic Plan Options		
Employee Deposit Rate	7%	7%
Employer Matching	200%	200%
Application of Matching	Future Only	Future Only
Prior Service Credit	0%	0%
Retirement Eligibility		
Age 60 (Vesting)	5 yrs of service	5 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	30 yrs of service	30 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	N/A
Retirement Plan Funding		
Normal Cost Rate	6.91%	6.91%
UAAL/(OAAL) Rate	1.37%	-0.12%
Required Rate	8.28%	6.79%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$2,833,136.00
Total Contribution Rate		
Retirement Plan Rate	8.28%	6.79%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	8.28%	6.79%
Valuation Results		
Actuarial Accrued Liability	\$20,372,641	\$20,372,641
Actuarial Value of Assets	\$17,749,368	\$20,372,642
Unfunded/(Overfunded) Actuarial Liability	\$2,623,273	(\$1)
Funded Ratio	87.1%	100.0%

Montgomery County Hospital District
Impact of Funding TCDRS to 100%

Reserves on Hand				
	08/31/16	09/30/16	10/31/16	11/30/16
Beginning Cash / Investments	\$35,897,534	\$34,167,534	\$29,604,398	\$30,403,730
EMS Revenue	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Payroll	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)
Accounts Payable	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
Benefits	(\$330,000)	(\$330,000)	(\$330,000)	(\$330,000)
ASSPP *			\$2,529,332	
Lump Sum TCDRS - Fund 100%		(\$2,833,136)		
Estimated Ending Cash / Investments	\$34,167,534	\$29,604,398	\$30,403,730	\$28,673,730
Restricted - NACCHO	(\$1,205)	(\$1,205)	(\$1,205)	(\$1,205)
Committed - UC	(\$7,580,000)	(\$7,580,000)	(\$7,580,000)	(\$7,580,000)
Committed - Cap Replace	(\$1,890,760)	(\$1,890,760)	(\$1,890,760)	(\$1,890,760)
Committed - Cap Maint	(\$170,583)	(\$170,583)	(\$170,583)	(\$170,583)
Committed - Castrophic	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
Reserves on Hand	\$19,524,986	\$14,961,850	\$15,761,182	\$14,031,182
Annual Budget	\$52,399,380	\$52,399,380	\$53,200,504	\$53,200,504
Months of Reserves	4.5	3.4	3.6	3.2
* Ambulance Services Supplemental Payment Program				

Impact to Fiscal Year 2017 Budget			
	Without Lump Sum	With Lump Sum	Difference
FY 2017 Budgeted Wages	\$19,855,178	\$19,855,178	\$19,855,178
MCHD Funding Rate	8.28%	6.79%	1.49%
MCHD Funding to TCDRS	\$1,644,009	\$1,348,167	\$295,842

AGENDA ITEM # 24

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

TOTAL FOR INVOICES

\$977,088.19

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/27/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3E CO ENVIROMENTAL, ECOLOGICAL	7/29/2016	3EU0070693		8/28/2016	MSDS MANAGEMENT	10-027-53050	Computer Software-Emerg	\$1,500.00
							Totals for 3E COMPANY ENVIROMENTAL, :	\$1,500.00
ABELL, LAUREN	8/3/2016	ABE080516	88068	8/5/2016	MILEAGE REIMBURSEMENT GRANT MGNT CLASS	10-005-56200	Mileage Reimbursements-Accou	\$76.03
							Totals for ABELL, LAUREN:	\$76.03
ADAMS, ANDREW	7/29/2016	ADA081016	88171	8/10/2016	MILEAGE REIMBURSEMENT 07/29/16 - 07/29/16	10-007-56200	Mileage Reimbursements-EMS	\$19.44
							Totals for ADAMS, ANDREW:	\$19.44
ADANDY CABLING	7/19/2016	71916-A 07/19/16	88169	8/8/2016	INSTALL CAT 5E DATA CABLE STATION 11	10-004-57100	Professional Fees-Radio	\$1,005.00
	7/28/2016	71916 07/19/16	88170	8/9/2016	INSTALL CAT 5E DATA CABLE STATION 45	10-004-57100	Professional Fees-Radio	\$1,005.00
	8/1/2016	72916		8/28/2016	INSTALL CAT 5E CABLES	10-004-57100	Professional Fees-Radio	\$1,010.00
	8/1/2016	72016-C		8/19/2016	INSTALL CAT 5E CABLES STATION 44	10-004-57100	Professional Fees-Radio	\$805.00
	8/1/2016	72016		8/19/2016	INSTALL CAT 53 CABLES STATION 12	10-004-57100	Professional Fees-Radio	\$1,075.00
	8/10/2016	72016-A		8/11/2016	STALL CAT 5E CABLES SATION 13	10-004-57100	Professional Fees-Radio	\$1,075.00
	Totals for ADANDY CABLING:							\$5,975.00
ADVANTAGE FINANCIAL SERVICES	8/1/2016	19155382	88172	8/10/2016	ACCT# 016-0803292-001 CANNON COPIER LEASE	10-015-55400	Leases/Contracts-Information Technology	\$2,776.23
							Totals for ADVANTAGE FINANCIAL SRVS:	\$2,776.23
AEI MEDICAL EQUIPMENT SERVICES LLC	8/2/2016	3554		9/1/2016	MRX-ECN CAP PM INSPECTION	10-008-55650	Maintenance-Contract Equipment-Mater	\$1,900.00
							Totals for AEI MEDICAL EQUIPMENT LLC:	\$1,900.00
AIKEN, MICHAEL COTY	8/5/2016	AIK080516	88070	8/5/2016	MILEAGE REIMBURSEMENT 07/27/2016	10-009-56200	Mileage Reimbursements-OMD	\$43.74
							Totals for AIKEN, MICHAEL COTY:	\$43.74
ALLEN, BRETT	8/5/2016	ALL080516	88071	8/5/2016	PER DIEM/TCDRS CONF 07/26/16 - 07/29/16	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$78.50
							Totals for ALLEN, BRETT:	\$78.50
ALONTI CAFE & CATERING	7/25/2016	1141417	88173	8/10/2016	EMS MANDATORY CE'S 07/25/16	10-009-56100	Meeting Expenses-OMD	\$681.00
	7/26/2016	1141395	88173	8/10/2016	EMS MANDATORY CE'S 07/26/16	10-009-56100	Meeting Expenses-OMD	\$616.00
	7/27/2016	1141448	88173	8/10/2016	EMS MANDATORY CE'S 07/27/16	10-009-56100	Meeting Expenses-OMD	\$737.00
	7/29/2016	1141423		8/28/2016	EMS MANDATORY CE'S 07/29/16	10-009-56100	Meeting Expenses-OMD	\$586.52
	7/28/2016	1141416	88173	8/10/2016	EMS MANDATORY CE'S 07/28/16	10-009-56100	Meeting Expenses-OMD	\$568.70
	Totals for ALONTI CAFE & CATERING:							\$3,189.22
AMERICAN TIRE DISTRIBUTORS INC	8/3/2016	s078656096	88174	8/10/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,007.96
							Totals for AMERICAN TIRE DIST INC:	\$2,007.96
ANDERSEN, JODI	8/5/2016	AND080516	88072	8/5/2016	PER DIEM/TCDRS CONF 07/26/16 - 07/29/16	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$78.50
							Totals for ANDERSEN, JODI:	\$78.50
ANDERSON, JORDAN	8/5/2016	AND080516	88072	8/5/2016	PER DIEM/CCEMTP COURSE 08/06/16-08/22/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$973.50
							Totals for ANDERSON, JORDAN:	\$973.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/27/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ARROW (VIDACARE)	7/20/2016	94091586	88074	8/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.78
	7/20/2016	94091585	88074	8/5/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$299.00
	7/21/2016	94094895	88176	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.78
	7/25/2016	94102169	88176	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.78
	8/1/2016	94027827	88176	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.73
	8/4/2016	94128443		9/3/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.78
							Totals for ARROW (VIDACARE):	<u>\$9,722.85</u>
AT&T (105414)	7/21/2016	7131652005 07/21/16	88075	8/5/2016	T1-HISD 07/21/16 - 08/20/16	10-004-58310	Telephones-Service-Radio	\$238.10
	7/23/2016	2813670626 07/23/16	88076	8/5/2016	STATION 22 07/23/16 - 08/22/16	10-015-58310	Telephones-Service-Information Technology	\$219.58
							Totals for AT&T (105414):	<u>\$457.68</u>
AT&T (U-VERSE)	7/22/2016	150883685 07/22/16	88077	8/5/2016	STATION 41 07/23/16 - 08/22/16	10-015-58310	Telephones-Service-Information Technology	\$115.42
	8/1/2016	1452208593 08/01/16	88177	8/10/2016	STATION 42 08/01/16 - 08/31/16	10-015-58310	Telephones-Service-Information Technology	\$85.00
							Totals for AT&T (U-VERSE):	<u>\$200.42</u>
AT&T MOBILITY-ROC (6463)	7/15/2016	836735112 07/23/16	87984	7/28/2016	ACCT# 836735112 06/16/2016 - 07/15/2016	10-015-58200	Telephones-Cellular-Information Technology	\$79.58
						10-007-58200	Telephones-Cellular-EMS	\$37.99
						10-004-58200	Telephones-Cellular-Radio	\$86.39
						10-015-58200	Telephones-Cellular-Information Technology	\$79.58
							Totals for AT&T MOBILITY-ROC (6463):	<u>\$283.54</u>
BAXTER HEALTHCARE CORP - TECH	7/19/2016	51539940	88078	8/5/2016	POWER ADAPTOR ASSEMBLY	10-008-54200	Durable Medical Equipment-Mater	\$544.16
							Totals for BAXTER HEALTHCARE CORP:	<u>\$544.16</u>
BAYLOR COLLEGE OF MEDICINE	7/22/2016	131660039-201606	88178	8/10/2016	MEDICAL DIRECTORSHIP SALARY 06/01/16 - 06/30/16	10-009-57100	Professional Fees-OMD	\$19,171.61
							Totals for BAYLOR COLLEGE OF MEDICINE:	<u>\$19,171.61</u>
BCBS OF TEXAS (POB 731428)	8/1/2016	123611 08/01/16	2096	8/1/2016	BCBS PPO & HSA PREMIUMS 08/01/2016 - 08/31/16	10-001-51700	Health & Dental-Admin	\$5,997.16
						10-002-51700	Health & Dental-PA	\$11,618.28
						10-004-51700	Health & Dental-Radio	\$4,811.64
						10-005-51700	Health & Dental-Accou	\$5,839.48
						10-006-51700	Health & Dental-Alarm	\$19,428.14
						10-007-51700	Health & Dental-EMS	\$190,873.99
						10-008-51700	Health & Dental-Matls. Mgmt.	\$9,610.82
						10-009-51700	Health & Dental-OMD	\$9,058.86
						10-010-51700	Health & Dental-Fleet	\$7,370.46
						10-011-51700	Health & Dental-Bill	\$10,743.55
						10-015-51700	Health & Dental-Information Technology	\$2,722.09
						10-016-51700	Health & Dental-Facil	\$4,154.07
						10-025-51700	Health & Dental-Human	\$4,498.48
						10-026-51700	Health & Dental-Recor	\$3,169.06
						10-027-51700	Health & Dental-Emerg	\$1,603.88

Montgomery County Hospital District
Invoice Expense Allocation Report
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	8/1/2016	123611C 08/01/16	2097	8/1/2016	PPO & HSA PREMIUMS-COBRA 08/01-16 - 08/31/16	10-039-51700	Health & Dental-Param	\$6,193.84
						10-015-51700	Health & Dental-Information Technology	\$2,055.68
							Totals for BCBS OF TEXAS (POB 731428):	<u>\$299,749.48</u>
BEDAIR, ELIZABETH	8/3/2016	BED080516	88079	8/5/2016	MILEAGE REIMBURSEMENT/GRANT MANAGEMENT CLASS	10-005-56200	Mileage Reimbursements-Accou	\$76.03
							Totals for BEDAIR, ELIZABETH:	<u>\$76.03</u>
BENTWATER ON THE NORTH SHORE, LTI	7/25/2016	AUG 2016-133	87968	7/25/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE:	<u>\$536.20</u>
BONDS JANITORIAL SERVICE	8/1/2016	6411	88179	8/10/2016	HCAP STEAM CLEAN DISINFECT & DEODRIZE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$350.00
							Totals for BONDS JANITORIAL SERVICE:	<u>\$350.00</u>
BOUND TREE MEDICAL, LLC	7/15/2016	82209696	87985	7/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$132.63
	7/18/2016	82211047	88081	8/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$26.79
	7/26/2016	82218999	88180	8/10/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$250.69
	7/20/2016	82213867	88081	8/5/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,095.00
	7/19/2016	82212443	88081	8/5/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$303.01
	7/19/2016	82212442	88081	8/5/2016	MEDICAL SUPPLIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$221.00
	7/19/2016	82212441	88081	8/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$83.30
	7/25/2016	82217606	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,669.28
						10-008-54000	Drug Supplies-Mater	\$1,050.00
	7/22/2016	82216453	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,531.69
	7/25/2016	82217607	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$141.84
	7/29/2016	82223273		8/28/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,231.34
	7/29/2016	82223274		8/28/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$86.50
	7/28/2016	82221954	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,250.68
						10-008-54000	Drug Supplies-Mater	\$369.64
	7/28/2016	82221953	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14.04
	7/27/2016	82220562	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3.51
	7/27/2016	82220564	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,154.25
	7/27/2016	82220563	88180	8/10/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$684.36
	7/27/2016	82220561	88180	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$16.20
	7/29/2016	82224610		8/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$49.83
	8/2/2016	82225922		9/1/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,026.09
						10-008-54000	Drug Supplies-Mater	\$108.00
	8/5/2016	82229652		9/4/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.00
	8/9/2016	82232542		9/8/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$217.98
	8/5/2016	82229650		9/4/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$13.50
	8/5/2016	82229651		9/4/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,282.62
						10-008-54000	Drug Supplies-Mater	\$652.50
	8/8/2016	82231132		9/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$191.52

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	8/8/2016	82231131		9/7/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$165.98
							Totals for BOUND TREEMEDICAL, LLC:	\$42,074.77
BROWN, KIMBERLY	8/5/2016	BRO080516	88082	8/5/2016	PER DIEM/APCO INTERNATIONAL CONF 08/13/16-08/18/16	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$329.50
							Totals for BROWN, KIMBERLY:	\$329.50
BUCKALEW CHEVROLET	7/22/2016	505264	88181	8/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.98
	8/2/2016	505641		9/1/2016	TRANSMITTER	10-010-59050	Vehicle-Parts-Fleet	\$64.50
	8/1/2016	505388	88181	8/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$111.20
							Totals for BUCKALEW CHEVROLET:	\$199.68
BUCKEYE INTERNATIAL INC.	8/1/2016	977652	88182	8/10/2016	SATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$806.76
							Totals for BUCKEYEINTERNATIAL INC.:	\$806.76
CASE, CONNIE	8/10/2016	CAS081016	88183	8/10/2016	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health/Wellness-Human	\$78.00
							Totals for CASE, CONNIE:	\$78.00
CDW GOVERNMENT, INC.	7/26/2016	DTJ5499	88184	8/10/2016	APC SMART BATTERY BACK UP & ADAPTER	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,550.00
	8/1/2016	DVK9557		8/29/2016	TRIPP HEAVY DUTY POWER CORD	10-004-57225	Radio Repair - Parts-Radio	\$28.85
	8/1/2016	BRP8061 \$140.00	88184	8/10/2016	LIND ADAPTER BAL DUE	10-010-59050	Vehicle-Parts-Fleet	\$140.00
	8/1/2016	DSN5149	88184	8/10/2016	HPE FOUNDATION CARE-EXTENDED WARRANTNY	10-015-53000	Computer Maintenance-Information Technology	\$13,352.44
	8/1/2016	DSQ3673	88184	8/10/2016	HPE FOUNDATION CARE-EXTENED WARRANTY	10-015-53000	Computer Maintenance-Information Technology	\$7,398.60
							Totals for CDW GOVERNMENT, INC.:	\$23,469.89
CENTERPOINT ENERGY (REL109)	7/28/2016	8879673-5 7/28/16	88126	8/5/2016	STATION 20 6/27/2016 - 7/28/2016	10-016-58800	Utilities-Facil	\$30.52
	7/26/2016	9201316-8 07/26/16	88085	8/5/2016	STATION 30 06/23/16 - 07/26/16	10-016-58800	Utilities-Facil	\$18.07
	8/8/2016	8858923-9 8/8/16	88185	8/10/2016	MCHD CAMPUS 7/1/2016 - 8/2/2016	10-016-58800	Utilities-Facil	\$430.42
	8/10/2016	8882008-9 8/05/16		8/25/2016	STATION 10 7/6/2016 - 8/5/2016	10-016-58800	Utilities-Facil	\$24.95
							Totals for CENTERPOINT ENERGY (REL109):	\$503.96
CENTURY LINK (Phoenix)	7/19/2016	313194646 07/19/16	88086	8/5/2016	STATION 34 07/19/16 - 08/18/16	10-015-58310	Telephones-Service-Information Technology	\$259.62
							Totals for CENTURYLINK(Phoenix):	\$259.62
CHAVERS, BRAD	7/21/2016	CHA072116	87893	7/21/2016	MILEAGE REIMBURSEMENT 07/16/16	10-007-56200	Mileage Reimbursements-EMS	\$12.96
	8/10/2016	CHA081016	88186	8/10/2016	MILEAGE REIMBURSEMENT 07/23/16-08/01/16	10-007-56200	Mileage Reimbursements-EMS	\$15.23
							Totals for CHAVERS, BRAD:	\$28.19
CHAVEZ, CECILIA	8/5/2016	CHA080516	88087	8/5/2016	MILEAGE REIMBURSEMENT 07/20, 07/21,07/28, 2016	10-009-56200	Mileage Reimbursements-OMD	\$12.10
						10-007-56200	Mileage Reimbursements-EMS	\$19.17
						10-015-56200	Mileage Reimbursements-Information Technology	\$2.92
							Totals for CHAVEZ, CECILIA:	\$34.19
CITY OF CONROE, WATER (3066)	7/21/2016	72-0592-00 07/21/16	88187	8/10/2016	STATION 10 06/22/16 - 07/21/16	10-016-58800	Utilities-Facil	\$67.28
							Totals for CITYOF CONROE, WATER (3066):	\$67.28

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COLONIAL LIFE	8/4/2016	COL080416	2091	8/4/2016	CONTROL NO. E3387610 JULY PREMIUMS	10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,040.76	
							Totals for COLONIAL LIFE:	\$13,040.76	
COMCAST CORPORATION	8/1/2016	8777702080546356	88188	8/10/2016	STATION 21 08/05/2016 - 09/04/2016	10-016-58800	Utilities-Facil	\$59.95	
							10-015-58310	Telephones-Service-Information Technology	\$103.70
							Totals for COMCAST CORPORATION:	\$163.65	
COMM ON ACCREDITATION OF AMB SRVS	8/9/2016	720	88237	8/11/2016	APPLICATION FEE	10-009-54100	Dues/Subscriptions-OMD	\$15,000.00	
							Totals for COMMISSION ON ACCREDITATION OF AMBULANC	\$15,000.00	
CONNECT YOUR CARE	7/15/2016	125926027	2080	7/15/2016	FLEXIBLE SPENDING ACCOUNT 07/08/16 - 07/14/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,401.10	
	7/22/2016	127004365	2088	7/22/2016	FLEXIBLE SPENDING ACCOUNT 07/15/16 - 07/21/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,678.84	
	8/5/2016	FSA 08-12-16	2092	8/5/2016	FSA FUNDING 08/12/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,731.34	
	8/5/2016	128597942	2098	8/5/2016	FLEXIBLE SPENDING ACCOUNT 07/29/16 - 08/04/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$760.90	
	8/12/2016	129390982	2099	8/12/2016	FLEXIBLE SPENDING ACCOUNT 08/12/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$830.77	
	Totals for CONNECT YOUR CARE:							\$6,402.95	
CONROE COURIER	7/27/2016	CON072716	87991	7/28/2016	ONE YEAR SERVICE - 7 DAYS A WEEK	10-001-54100	Dues/Subscriptions-Admin	\$120.00	
							Totals for CONROECOURIER:	\$120.00	
CONROE FAMILY MEDICINE, PA	7/19/2016	125596	88088	8/5/2016	PREVENTIVE CARE/NEW HIRES/LAMBERT, TIFFANY	10-025-57300	Recruit/Investigate-Human	\$55.00	
							Totals for CONROEFAMILYMEDICINE,PA:	\$55.00	
CONROE WELDING SUPPLY, INC.	7/18/2016	PS391886	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.62	
	7/18/2016	PS391885	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40	
	7/18/2016	PS391884	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$26.80	
	7/25/2016	CT798493	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$167.60	
	7/20/2016	CT797911	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.03	
	7/20/2016	CT798068	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.10	
	7/20/2016	CT797842	87992	7/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$208.80	
	7/26/2016	CT798676	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.62	
	7/27/2016	CT798816	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.60	
	7/26/2016	CT798649	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.10	
	7/26/2016	CT798650	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80	
	7/26/2016	CT798651	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80	
	7/26/2016	CT798660	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$268.46	
	7/29/2016	CT799102	88089	8/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$152.00	
	8/1/2016	CT799232	88189	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00	
	8/1/2016	PS392183	88189	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20	
	8/1/2016	PS392182	88189	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$99.20	
	7/31/2016	R07162087	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90	
	7/31/2016	R07161408	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20	
	7/31/2016	R07161407	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$137.40	

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	7/31/2016	R07161406	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	7/31/2016	R07161405	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$81.90
	7/31/2016	R07161402	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	7/31/2016	R07161401	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	7/31/2016	R07161399	88189	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	7/31/2016	R07161398	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	7/31/2016	R07161397	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$53.15
	7/31/2016	R07161396	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	7/31/2016	R07161394	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	7/31/2016	R07161393	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	7/31/2016	R07161392	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	7/31/2016	R07161391	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	7/31/2016	R07161390	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	7/31/2016	R07161389	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	7/31/2016	R07161388	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$31.85
	7/31/2016	R07161387	88190	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	7/31/2016	R07161386	88191	8/10/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$182.00
	8/2/2016	CT799360	88191	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$105.12
	8/2/2016	CT799357	88191	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.62
	8/4/2016	CT799745	88191	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
	8/8/2016	CT799988	88191	8/10/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.60
	8/9/2016	CT800142		8/19/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$195.01
	8/8/2016	PS392181		8/18/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	8/10/2016	CT799977		8/20/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
			#N/A				Totals for CONROEWELDING SUPPLY, INC.:	\$4,863.40
			#N/A					
CONSOLIDATED COMMUNICATIONS-LUF	8/1/2016	MCDA16214 08/01/16		9/1/2016	ACCT# 210 9MC-DSM3 MCD 08/01/16 - 08/31/16	10-015-58310	Telephones-Service-Information Technology	\$180.43
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$180.43
CONSOLIDATED COMMUNICATIONS-TXU	7/16/2016	9600539/0 7/16/16	87993	7/28/2016	MCHD CAMPUS 7/16/2016 - 8/15/2016	10-015-58310	Telephones-Service-Information Technology	\$286.27
	7/16/2016	9600146/0 7/16/16	87994	7/28/2016	MCHD CAMPUS 7/16/2016 - 8/15/2016	10-015-58310	Telephones-Service-Information Technology	\$591.36
	7/21/2016	9365393450 07/21/16	87995	7/28/2016	MCHD CAMPUS 07/21/16 - 08/20/16	10-015-58310	Telephones-Service-Information Technology	\$113.69
						10-015-58320	Telephones - Long Distance-Information Technology	\$14.05
	7/21/2016	9365391160/0 7/21	88132	8/5/2016	MCHD CAMPUS 7/21/2016 - 8/20/2016	10-015-58310	Telephones-Service-Information Technology	\$5,537.30
						10-015-58320	Telephones - Long Distance-Information Technology	\$722.87
	8/1/2016	9365399272/0 8/1/1	88192	8/10/2016	MCHD CAMPUS 8/1/2016 - 8/31/2016	10-015-58310	Telephones-Service-Information Technology	\$36.18
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,301.72
COSPER, JARED	7/27/2016	COS072716	87997	7/28/2016	PER DIEM/PINNACLE CONF 07/17/16 - 07/22/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$290.00
							Totals for COSPER, JARED:	\$290.00
CROWN PAPER AND CHEMICAL	7/18/2016	95086	88090	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$85.50
							Totals for CROWN PAPER AND CHEMICAL:	\$85.50

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CUMMINS SOUTHERN PLAINS, LTD.	8/2/2016	012-44368	88193	8/10/2016	FILTER-OIL VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,049.50
	8/1/2016	012-43874		8/10/2016	LOAD BANK TEST 2 HOUR 60 KW	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$611.00
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$1,660.50
DAILEY WELLS COMMUNICATION	7/18/2016	16GB065421	88092	8/5/2016	CABLE ASSEMBLY, CAN 90FT	10-004-57225	Radio Repair - Parts-Radio	\$1,191.95
	7/28/2016	16SS072802	88194	8/10/2016	MAINTENANCE SUPPORT 10/18/ to 11/04, 2015	10-004-57100	Professional Fees-Radio	\$14,648.67
	7/28/2016	16SS072801	88194	8/10/2016	MAINTENANCE SUPPORT 12/07/15-12/18/15	10-004-57100	Professional Fees-Radio	\$9,863.05
Totals for DAILEY WELLS COMMUNICATION:							\$25,703.67	
DELL, INC	7/24/2016	XK14KP9C5	88195	8/10/2016	OPTIPLEX 7040 SFF SMALL FORM FACTOR	10-015-57750	Small Equipment & Furniture-Information Technology	\$12,608.16
	7/22/2016	XK149RJE9	88195	8/10/2016	DISPLAY PORT SINGLE LINK	10-015-57750	Small Equipment & Furniture-Information Technology	\$330.00
	Totals for DELL, INC:							\$12,938.16
DEMONTTROND	8/3/2016	CM179357			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$500.00)
	8/3/2016	CM179238			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$20.00)
	8/3/2016	CM178421			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$240.00)
	8/3/2016	CM175180A			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$60.00)
	8/3/2016	CM173415A			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	8/3/2016	CM172805A			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	8/3/2016	CM170089			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	7/22/2016	179403		8/21/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.78
	7/20/2016	179238	88093	8/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,073.08
	7/21/2016	179357	88093	8/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,034.41
	7/22/2016	179330		8/21/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.58
	7/19/2016	179276	88093	8/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.80
	8/1/2016	178746		8/6/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$223.92
	8/2/2016	179826		9/1/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$265.56
	8/1/2016	179737		8/31/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.53
	8/2/2016	179834		9/1/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$149.28
	8/1/2016	178666	88196	8/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$455.10
	8/3/2016	179890		9/2/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$345.40
	8/3/2016	179864		9/2/2016	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$347.24
						10-010-59050	Vehicle-Parts-Fleet	\$60.27
	8/1/2016	179735		8/30/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$638.00
	8/1/2016	179652	88196	8/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$426.88
	Totals for DEMONTTROND:							\$8,773.83
DICKSON, ROBERT DR.	7/27/2016	DIC072716	88002	7/28/2016	PER DIEM PINNACLE CONF 07/17/16 - 07/22/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$290.00
Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):							\$290.00	
ENTERGY TEXAS, LLC	7/15/2016	3581680 07/15/16	88005	7/28/2016	STATION 10 06/16/16 - 07/15/16	10-016-58800	Utilities-Facil	\$798.40
	7/16/2016	2924599 07/16/16	88007	7/28/2016	STATION 44 06/15/16 - 07/16/16	10-016-58800	Utilities-Facil	\$150.00
	7/20/2016	3707796 07/20/16	88008	7/28/2016	GRANGERLAND TOWER 06/17/16 - 07/20/16	10-004-58800	Utilities-Radio	\$760.79
	7/22/2016	3890500 07/22/16	88097	8/5/2016	ROBINSTON RD TOWER 06/23/16 - 07/22/16	10-004-58800	Utilities-Radio	\$70.12

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	8/2/2016	3606474	8/2/16	88133	8/5/2016	STATION 32 6/27/2016 - 7/27/2016	10-016-58800	Utilities-Facil	\$513.55
	8/2/2016	3693376	8/2/16	88134	8/5/2016	MCHD CAMPUS 6/29/2016 - 7/27/2016	10-016-58800	Utilities-Facil	\$11,436.49
	7/29/2016	3965628	07/22/16	88168	8/5/2016	ROBINSON RD TOWER 06/23/16 - 07/22/16	10-004-58800	Utilities-Radio	\$568.37
	8/5/2016	3950733	8/5/16	88197	8/10/2016	STATION 14 07/1/2016 - 7/29/2016	10-016-58800	Utilities-Facil	\$285.33
	8/9/2016	3727114	8/02/16		8/25/2016	STATION 20 7/6/2016 - 8/2/2016	10-016-58800	Utilities-Facil	\$911.08
							Totals for ENTERGYTEXAS,LLC:	\$15,494.13	
FAST SIGNS	7/19/2016	0326-52049		88009	7/28/2016	FULL COLOR ON WHITE POSTER	10-001-52950	Community Education-Admin	\$60.00
							Totals for FAST SIGNS:	\$60.00	
FEDERAL EXPRESS (POB 660481)	7/27/2016	5-494-12131		88098	8/5/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$36.29
	8/10/2016	5-508-01624			8/25/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$76.11
							Totals for FEDERAL EXPRESS (POB660481):	\$112.40	
FRAZER, LTD.	7/26/2016	57974		88198	8/10/2016	LOCK CYLINDER KEYED 545, BACK TO BACK LOCK	10-010-59050	Vehicle-Parts-Fleet	\$24.80
	7/29/2016	57984			8/28/2016	LATCH; BACK TO BACK LOCK	10-010-59050	Vehicle-Parts-Fleet	\$1,587.77
	8/3/2016	58018		88198	8/10/2016	U-BOLT: DODGE 3500 SUSPENSION KIT	10-010-59050	Vehicle-Parts-Fleet	\$71.06
							Totals for FRAZER, LTD.:	\$1,683.63	
G & K SERVICES	7/25/2016	1165597666		88199	8/10/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$82.82
	7/25/2016	1165597665		88199	8/10/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	7/18/2016	1165591638		88099	8/5/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	7/18/2016	1165591637		88099	8/5/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	8/1/2016	1165603725			8/31/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	8/1/2016	116503726			8/29/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$82.82
							Totals for G & K SERVICES:	\$347.20	
GALLS, INC.dba LONESTAR UNIFORMS	8/1/2016	005720195		88200	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/1/2016	005545751		88200	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/1/2016	005545753		88200	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/1/2016	005545750		88200	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/1/2016	005801508			8/29/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$494.85
	8/1/2016	005787056		88200	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/1/2016	005801514			8/29/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	8/5/2016	005834581			9/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS,INC.dba LONESTAR UNIFORMS:	\$1,719.50	
GLASS AND MIRROR	7/18/2016	076433		88201	8/10/2016	WINDSHIELD CHIP REPAID	10-010-59000	Vehicle-Outside Services-Fleet	\$55.00
	8/1/2016	076597		88201	8/10/2016	WINDSHIELD CHIP REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$45.00
	8/1/2016	076596		88201	8/10/2016	WINDSHIELD CHIP REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$45.00
							Totals for GLASSAND MIRROR OF THEWOODLANDS,INC.:	\$145.00	
GRAINGER	7/15/2016	9167973388		88011	7/28/2016	HANG/STACK BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$412.87
	8/9/2016	9191197640			9/8/2016	FIRE EXTINGUISHER BRACKET	10-010-59050	Vehicle-Parts-Fleet	\$211.02

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							Totals for GRAINGER:	\$623.89
GRAVITY DIGITAL, LLC	7/15/2016	3839	88012	7/28/2016	WEBSITE MANAGEMENT RETAINER (PRORATED JULY 17 - JULY	10-015-57100	Professional Fees-Information Technology	\$145.16
	8/1/2016	3850		8/31/2016	CONSULTING/RETAINER WEBSITE MGNT	10-015-57100	Professional Fees-Information Technology	\$250.00
							Totals for GRAVITY DIGITAL, LLC:	\$395.16
GREEN LIGHTING & SPPLY INC	7/21/2016	5393	88014	7/28/2016	ADMIN PARKING LOT REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$710.00
	7/21/2016	5394	88014	7/28/2016	STATION 32 METAL CHALICE BALLAST 400W	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	7/21/2016	5395	88014	7/28/2016	STATION 41 COVERED WALK WAY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$490.00
							Totals for GREEN LIGHTING & SPPLY INC:	\$1,620.00
GREER, NIKKI	7/27/2016	GRE072716	88015	7/28/2016	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health/Wellness-Human	\$150.00
							Totals for GREER, NIKKI:	\$150.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	8/10/2016	2016-018		9/9/2016	EMERGENCY SERVICES DOOR REPAIR STATION 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$250.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$250.00
H & H OIL, LP	7/20/2016	446656	88100	8/5/2016	HAZARDOUS WASTE REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$126.00
							Totals for H & H OIL, LP:	\$126.00
HAHN, JERALD	7/20/2016	HAH072016	87907	7/21/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for HAHN, JERALD:	\$25.00
HEALTH CARE LOGISTICS, INC	8/1/2016	5954450 08/01/16	88238	8/12/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$587.73
							Totals for HEALTH CARE LOGISTICS, INC:	\$587.73
HENNERS-GRAINGER, SHAWN	8/10/2016	HEN081016	88203	8/10/2016	MILEAGE REIMBURSEMENT 07/06/16 - 08/05/16	10-027-56200	Mileage Reimbursements-Emerg	\$126.74
							Totals for HENNERS-GRAINGER, SHAWN:	\$126.74
HERRING, ASHTON	8/3/2016	HER080516	88102	8/5/2016	MILEAGE REIMBURSEMENT 07/11/16-07/26/16	10-009-56200	Mileage Reimbursements-OMD	\$53.24
	8/3/2016	HER080516-A	88102	8/5/2016	MILEAGE REIMBURSEMENT 07/28/16	10-009-56200	Mileage Reimbursements-OMD	\$25.33
							Totals for HERRING, ASHTON:	\$78.57
HOFFART, ANGELA	8/10/2016	HOF081016	88204	8/10/2016	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health/Wellness-Human	\$52.00
							Totals for HOFFART, ANGELA:	\$52.00
HOLLIDAY PROCESS SOLUTIONS, LLC	8/4/2016	3374		9/3/2016	TRANSTECTOR P/N: IMAX 120/240 SPLIT PHASE	10-004-57650	Repair-Equipment-Radio	\$6,422.43
							Totals for HOLLIDAY PROCESS SOLUTIONS, LLC:	\$6,422.43
HON, CALVIN	7/20/2016	HON072016	87909	7/21/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for HON, CALVIN:	\$25.00
HORTON, SARA J.	7/27/2016	HOR072716	88019	7/28/2016	TUITION REIMBURSEMENT SPRING 2016	10-025-58550	Tuition Reimbursement-Human	\$1,020.00
							Totals for HORTON, SARA J.:	\$1,020.00

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HOUSTON DRIVE TRAIN SERVICE INC.	7/19/2016	412048	88104	8/5/2016	1550-RESPLINE	10-010-59000	Vehicle-Outside Services-Fleet	\$1,600.00
	8/1/2016	412153	88205	8/10/2016	RESPLINE	10-010-59000	Vehicle-Outside Services-Fleet	\$800.00
	Totals for HOUSTON DRIVE TRAIN SERVICE INC.:							\$2,400.00
HUGHES NATURAL GAS INC	8/8/2016	7978	8/8/16	8/23/2016	STATION 40 7/1/2016 - 8/1/2016	10-016-58800	Utilities-Facil	\$56.20
	Totals for HUGHES NATURAL GAS INC:							\$56.20
HUTTON COMMUNICATIONS, INC	7/16/2016	2926694	88021	7/28/2016	RADIO REPAIR ATX-FG8060	10-004-57225	Radio Repair - Parts-Radio	\$440.80
	7/27/2016	2927468	88206	8/10/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$676.14
	7/30/2016	2927788		8/29/2016	RADIO SHOP SUPPLIES	10-004-57225	Radio Repair - Parts-Radio	\$180.00
	8/1/2016	2927681		8/28/2016	12 LED DISTRIBUTION PANELS	10-004-57650	Repair-Equipment-Radio	\$1,102.48
Totals for HUTTON COMMUNICATIONS, INC:							\$2,399.42	
IBS OF GREATER CONROE	7/15/2016	1924102001183	88022	7/28/2016	BATTERY	10-004-58900	Vehicle-Batteries-Radio	\$101.95
	7/15/2016	1924102001182	88022	7/28/2016	BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$160.95
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTER							\$262.90
INDEPENDENCE MEDICAL	7/21/2016	90037998	88106	8/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,351.50
	Totals for INDEPENDENCE MEDICAL:							\$1,351.50
INDIGENT HEALTHCARE SOLUTIONS	8/3/2016	62892		8/3/2016	JULY 2016 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$255.00
	8/1/2016	62835		8/1/2016	PROFESSIONAL SERVICES FOR SEPTEMBER 2016	10-015-53050	Computer Software-Information Technology	\$12,626.27
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,881.27
INTL ACADEMY OF EMER MED DISPATCH	7/18/2016	166222	88107	8/5/2016	ONLINE EMD RECERITIFICAITON	10-006-58500	Training/Related Expenses-CE-Alarm	\$590.00
	Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDIK							\$590.00
IT'S MUFFLER TIME, ABEL GONZALES	7/25/2016	33324	88207	8/10/2016	CATALYTIC CONVERTER REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$229.46
	Totals for IT'S MUFFLER TIME, ABEL GONZALES:							\$229.46
JOHNSON, RANDY	7/27/2016	JOH072716	88024	7/28/2016	PER DIEM BALANCE DUE/PINNACLE CONF 07/17/16-07/22/16	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$158.00
	8/10/2016	JOH081016	88208	8/10/2016	NETWORKING BREAKFAST REIMBURSEMENT/MAGNLIA PARKW/	10-001-55900	Meals - Business and Travel-Admin	\$12.00
	Totals for JOHNSON, RANDY:							\$170.00
JP MORGAN	7/19/2016	0003 6741 07/19/16	2087	7/19/2016	JPMCHASE PROCUREMENT CARD JULY 2016	10-000-14900	Prepaid Expenses-BS	\$1,628.00
						10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$465.75
						10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$571.69
						10-004-57225	Radio Repair - Parts-Radio	\$921.27
						10-004-57750	Small Equipment & Furniture-Radio	\$70.75
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$437.55
						10-009-52700	Business Licenses-OMD	\$192.00

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						10-010-54700	Fuel-Fleet	\$9.96
						10-010-57650	Repair-Equipment-Fleet	\$672.70
						10-010-57700	Shop Tools-Fleet	\$39.98
						10-010-57750	Small Equipment & Furniture-Fleet	\$1,034.24
						10-010-58500	Training/Related Expenses-CE-Fleet	\$386.00
						10-010-58600	Travel Expenses-Fleet	\$400.00
						10-010-59050	Vehicle-Parts-Fleet	\$136.89
						10-010-59100	Vehicle-Registration-Fleet	\$76.22
						10-015-55900	Meals - Business and Travel-Information Technology	\$177.87
						10-015-58310	Telephones-Service-Information Technology	\$366.29
						10-016-52753	Capital Purchase - Building/Improvements-Facil	\$239.50
						10-016-54450	Employee Recognition-Facil	\$125.36
						10-016-57700	Shop Tools-Facil	\$448.31
						10-016-57725	Shop Supplies-Facil	\$834.66
						10-016-57750	Small Equipment & Furniture-Facil	\$119.00
						10-016-58800	Utilities-Facil	\$2,077.18
						10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$465.75
						10-025-54350	Employee Health/Wellness-Human	\$455.62
						10-025-54450	Employee Recognition-Human	\$11.90
						10-015-58310	Telephones-Service-Information Technology	\$688.01
							Totals for JPMORGAN:	<u>\$13,151.45</u>
KARRER, ANDREW	8/3/2016	KAR081716	88108	8/5/2016	PER DIEM/1115 WAIVER CONFERENCE 08/29/16-08/31/16	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$91.50
							Totals for KARRER, ANDREW:	<u>\$91.50</u>
KENT, KARISA	7/27/2016	KEN072716	88025	7/28/2016	TUITION REIMBURSEMENT SPRING 2016	10-025-58550	Tuition Reimbursement-Human	\$680.00
							Totals for KENT, KARISA:	<u>\$680.00</u>
KOLOR KOATED, INC.	7/19/2016	16216	88109	8/5/2016	BADGE/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$97.24
						10-008-58700	Uniforms-Matls. Mgmt.	\$194.48
	8/8/2016	16187		9/7/2016	UNIFORMS/REFURBISH BADGE	10-008-58700	Uniforms-Matls. Mgmt.	\$12.98
							Totals for KOLOR KOATED, INC.:	<u>\$304.70</u>
KRONBERG'S FLAGS AND FLAGPOLES	8/10/2016	131675		9/9/2016	US FLAGS-NYLON	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$304.00
							Totals for KRONBERG'S FLAGS AND FLAGPOLES:	<u>\$304.00</u>
LAKE SOUTH WATER SUPPLY CORP	7/15/2016	1000019000 07/15/16	88110	8/5/2016	STATION 45 06/16/16 - 07/15/16	10-016-58800	Utilities-Facil	\$355.24
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	<u>\$355.24</u>
LEAL, RENE	7/27/2016	LEA072716	88027	7/28/2016	PER DIEM/PHEP QUARTELY MEETING 08/02/16-08/03/16	10-000-14900	Prepaid Expenses-BS	\$88.50
							Totals for LEAL, RENE:	<u>\$88.50</u>
LEE, KEVIN	8/5/2016	LEE080516	88111	8/5/2016	MILEAGE REIMBURSEMENT 06/19/2016	10-010-56200	Mileage Reimbursements-Fleet	\$10.26
							Totals for LEE, KEVIN:	<u>\$10.26</u>

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LUXURY AIR, LLC	7/25/2016	0000105738	88211	8/10/2016	DIAGNOSTIC FEE/CONDENSER GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$89.00
							Totals for LUXURY AIR, LLC:	\$89.00
MARTINEAU, JULIE ANN	7/31/2016	3	88213	8/10/2016	PIO OFFICER 07/01/16 - 07/31/16	10-001-57100	Professional Fees-Admin	\$4,000.00
							Totals for MARTINEAU, JULIE ANN:	\$4,000.00
MCKESSON GENERAL MEDICAL CORP.	7/21/2016	82311265		7/26/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$150.80
	7/25/2016	82440635		7/29/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$70.05
	7/28/2016	82669051		8/2/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$164.20
	7/27/2016	82693294	88214	8/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$275.60
						10-008-54000	Drug Supplies-Mater	\$1,588.68
	8/2/2016	83064190		9/1/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$335.16
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$2,584.49
MEDIVATORS, INC	7/18/2016	2412194	88114	8/5/2016	ACTRIL COLD STERILAND	10-008-57900	Station Supplies-Mater	\$206.79
							Totals for MEDIVATORS, INC:	\$206.79
MID-SOUTH SYNERGY	7/24/2016	313046001 7/24	88215	8/10/2016	STATION 45 6/24/2016 - 7/24/2016	10-016-58800	Utilities-Facil	\$350.00
							Totals for MID-SOUTH SYNERGY:	\$350.00
MILLER UNIFORMS & EMBLEMS, INC.	7/18/2016	46212	88116	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$273.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.90
	7/18/2016	46211	88116	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	7/20/2016	46473	88142	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$103.00
	7/21/2016	46597	88142	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.00
	7/21/2016	46598	88142	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	7/21/2016	46591	88216	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.97
	7/21/2016	46590	88142	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$141.00
	7/21/2016	46524	88142	8/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2.50
	7/15/2016	46174	88034	7/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$111.20
	8/1/2016	46709	88216	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/1/2016	47227	88216	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$369.98
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.14
	8/1/2016	46859	88216	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$308.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.66
	8/2/2016	47737		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	8/2/2016	47739		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$5.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.14
	8/4/2016	477986		9/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$10.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.88
	8/2/2016	47749		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$313.00

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	8/2/2016	47731		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	8/2/2016	47735		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	8/2/2016	47733		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	8/1/2016	42617	88216	8/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$17.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.31
	8/9/2016	48406		9/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.60
	8/9/2016	48407		9/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/2/2016	47736		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$134.00
	8/3/2016	47793		9/2/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	8/2/2016	47738		9/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2.95
	8/1/2016	46718		8/21/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.00
	8/1/2016	46711		8/21/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	8/1/2016	42613		8/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.95
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	<u>\$3,677.18</u>
MONTGOMERY COUNTY ESD #1 (STN 13)	7/25/2016	AUG 2016-131	87969	7/25/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	<u>\$1,025.00</u>
MONTGOMERY COUNTY ESD #10, STN 42	7/25/2016	AUG 2016-115	87970	7/25/2016	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	<u>\$950.00</u>
MONTGOMERY COUNTY ESD #6, STN 34	7/25/2016	AUG 2016-138	87971	7/25/2016	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	<u>\$900.00</u>
MONTGOMERY COUNTY ESD #8, STN 21/22	7/25/2016	AUG 2016-139	87972	7/25/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	<u>\$1,600.00</u>
MONTGOMERY COUNTY ESD #9, STN 33	7/25/2016	AUG 2016-138	87971	7/25/2016	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	<u>\$850.00</u>
MONTGOMERY COUNTY ESD 12, STN 12	7/25/2016	AUG 2016-138	87971	7/25/2016	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, STN 12:	<u>\$950.00</u>
MONTGOMERY COUNTY ESD#3	7/25/2016	AUG 2016-018	87973	7/25/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3:	<u>\$600.00</u>
MOORE MEDICAL CORP.	7/19/2016	83060150 I	88143	8/5/2016	MEDICAL SUPPLIES/GLOVES	10-008-53900	Disposable Medical Supplies-Mater	\$1,944.00
	7/20/2016	99144100 I	88143	8/5/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$525.50
	7/20/2016	83060849 I	88143	8/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,164.62
	7/29/2016	99155845 I		8/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$176.36
						10-008-54000	Drug Supplies-Mater	\$82.80
	8/1/2016	83068875 I		8/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,620.00

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	8/4/2016	83071329 I		9/3/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,989.25
							Totals for MOOREMEDICAL CORP.:	\$12,502.53
MOSLEY FIRE AND SAFETY, INC	7/28/2016	7900	88217	8/10/2016	ANNUAL INSPECTION/RECHARGE/VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$105.50
	7/28/2016	7912	88217	8/10/2016	HALOTRON FIRE EXTINGUISHER	10-004-57750	Small Equipment & Furniture-Radio	\$3,080.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$3,185.50
MUD #39	7/28/2016	10000901 7/28/16	88144	8/5/2016	STATION 20 6/20/2016 - 7/19/2016	10-016-58800	Utilities-Facil	\$201.06
							Totals for MUD #39:	\$201.06
NATIONWIDE INSURANCE DVM INS	8/1/2016	DVM080116	88218	8/10/2016	VETERINARY PET INSURANCE GROUP 4620/JUNE '16	10-000-21590	P/R-Premium Cancer/Accident-BS	\$403.80
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGEN:	\$403.80
NEW CANEY MUD	7/31/2016	1042826200 08/01/16	88219	8/10/2016	STATION 30 06/18/16-07/18/16	10-016-58800	Utilities-Facil	\$28.86
							Totals for NEW CANEY MUD:	\$28.86
OFFICE TEAM a Robert Half Co	7/18/2016	46224377	88151	8/5/2016	CHRISTINA OWEN WEEK END 7/15/16	10-025-57100	Professional Fees-Human	\$862.40
	7/25/2016	46272875	88151	8/5/2016	CHRISTINA OWEN WEEK END 7/22/16	10-025-57100	Professional Fees-Human	\$862.40
							Totals for OFFICE TEAM a Robert Half Co:	\$1,724.80
ONLC TRAINING CENTERS	8/1/2016	256022	88220	8/10/2016	CERTIFICATION TRAINING	10-015-58500	Training/Related Expenses-CE-Information Technology	\$2,495.00
							Totals for ONLC TRAINING CENTERS:	\$2,495.00
OPTUM HEALTH BANK	7/15/2016	OPT071516	2081	7/15/2016	EMPLOYEE HSA ET FUNDING JULY 2016	10-000-21595	P/R-Health Savings-BS-BS	\$1,731.34
	7/19/2016	OPT071916	2083	7/19/2016	EMPLOYEE HSA ET FUNDING JULY 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,590.72
							Totals for OPTUM HEALTH BANK:	\$9,322.06
O'REILLY AUTO PARTS	7/21/2016	0408-188293	88150	8/5/2016	SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$1,129.57
	8/1/2016	0408-192917		8/31/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$226.61
							Totals for O'REILLY AUTO PARTS:	\$1,356.18
ORR SAFETY CORPORATION	7/22/2016	INV3662766	88221	8/10/2016	PRESCRIPTION SAFETY GLASSES-KIRKLAND	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	7/22/2016	INV3662767	88221	8/10/2016	PRESCRIPTION SAFETY GLASSES-KOCH	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	7/22/2016	INV3662768	88221	8/10/2016	PRESCRIPTION SAFETY GLASSES-RIOS	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	7/19/2016	INV3689093	88154	8/5/2016	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$898.00
	8/1/2016	INV3686695		8/18/2016	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$215.00
							Totals for ORR SAFETY CORPORATION:	\$1,563.00
PANORAMA, CITY OF	7/22/2016	1020159006 07/22/16	88117	8/5/2016	STATION 14 06/22/16 - 07/22/16	10-016-58800	Utilities-Facil	\$49.38
							Totals for PANORAMA, CITY OF:	\$49.38
PATRICK, CASEY	7/21/2016	PAT072016	88038	7/28/2016	ASSISTANT MED DIRECTOR 6/11/16-6/30/16	10-009-57100	Professional Fees-OMD	\$3,300.00
							Totals for PATRICK, CASEY:	\$3,300.00

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PHYSIO-CONTROL, INC	7/28/2016	416140572	88222	8/10/2016	LUCAS 2 DEVICE/ZONE2 TRAVEL 1 YEAR CONTRACT	10-008-55650	Maintenance-Contract Equipment-Mater	\$8,468.29		
							Totals for PHYSIO-CONTROL, INC:	\$8,468.29		
PITNEY BOWES INC	7/17/2016	PITNEY	88041	7/28/2016	ACCT# 8000-9090-0476-5611 06/20/16 - 07/11/16	10-008-56900	Postage-Meter	\$463.49		
							Totals for PITNEY BOWES INC (POB371896)postage:	\$463.49		
READY REFRESH BY NESTLE	7/18/2016	06G0123393332 7/18	88042	7/28/2016	STATION 30 6/17/2016 - 7/16/2016	10-016-58800	Utilities-Facil	\$50.34		
		7/25/2016	06G0123390957	88155	8/5/2016	MCHD/FLEET CAMPUS 06/23/16-07/22/16	10-016-58800	Utilities-Facil	\$39.87	
	Totals for READY REFRESH BY NESTLE:	\$90.21								
RELIANT ENERGY	8/2/2016	184002590984	88223	8/10/2016	MAGNOLIA TOWER 6/28/2016 - 7/28/2016	10-004-58800	Utilities-Radio	\$74.63		
		184002590985 8/02/	88224	8/10/2016	MAGNOLIA TOWER 6/28/2016 - 7/28/2016	10-004-58800	Utilities-Radio	\$768.21		
	Totals for RELIANT ENERGY:	\$842.84								
REVSPRING, INC.	7/26/2016	DSI1212253	88043	7/28/2016	MAILING FEE/ACCT PPMCHD01 06/01/16-06/30/16	10-011-52900	Collection Fees-Bill	\$6,189.51		
							Totals for REVSPRING, INC.:	\$6,189.51		
RYSZ STORAGE BATTERY CO.	7/19/2016	106026	88156	8/5/2016	6V BATTERY/3V LITHIUM COIN CELL	10-008-54200	Durable Medical Equipment-Mater	\$114.80		
							10-008-54200	Durable Medical Equipment-Mater	\$23.87	
							Totals for RYSZ STORAGE BATTERY CO.:	\$138.67		
SAFETY GLASSES USA.COM	8/2/2016	724689		9/1/2016	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$1,272.00		
							Totals for SAFETY GLASSES USACOM:	\$1,272.00		
SAFETY-KLEEN CORP.	7/28/2016	70784306	88225	8/10/2016	HAZARDOUS WASTE REMOVAL	10-010-54500	Equipment Rental-Fleet	\$148.32		
							Totals for SAFETY-KLEEN CORP.:	\$148.32		
SAM'S CLUB DIRECT	7/20/2016	STMT 07/20/16	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$395.48		
		STMT 07/20/16 \$36-	88118	8/5/2016	HAIER 9.2 FREEZER	10-008-57900	Station Supplies-Mater	\$364.13		
		STMT 07/20/16 \$22.	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$22.98		
		STMT 07/20/16 \$35-	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$358.82		
		STMT 07/20/16 \$26-	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$260.32		
		STMT 07/20/16 \$19.	88118	8/5/2016	STATION SUPPLIES	10-004-57900	Station Supplies-Radio	\$19.98		
		STMT 07/20/16 \$60.	88118	8/5/2016	MEMBERSHIP DUES	10-008-54100	Dues/Subscriptions-Mater	\$60.00		
		STMT 07/20/16 \$19-	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$199.80		
		STMT 07/20/16 \$50.	88118	8/5/2016	STATION SUPPLIES	10-008-54100	Dues/Subscriptions-Mater	\$50.00		
		STMT 07/20/16 \$10.	88118	8/5/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$10.17		
		STMT 07/20/16 \$5.0	88118	8/5/2016	STATION SUPPLIES/bal due	10-008-57900	Station Supplies-Mater	\$5.00		
		Totals for SAM'S CLUB DIRECT:	\$1,746.68							
		SAN ANTONIO EQUIPMENT REPAIR	7/26/2016	50197	88045	7/28/2016	FLOOR PLATE COVER KIT	10-010-59050	Vehicle-Parts-Fleet	\$808.91
									Totals for SAN ANTONIO EQUIPMENT REPAIR:	\$808.91
SAYERS, JULIE	7/15/2016	SAY071516	87933	7/21/2016	MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$31.26		

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							Totals for SAYERS, JULIE:	\$31.26
SHRED-IT USA LLC	8/9/2016	9411866723 8/9/16		9/8/2016	ACCT# 13034336 SERVICE DATE 8/8/2016	10-026-56500	Other Services-Recor	\$212.95
							Totals for SHRED-IT USALLC:	\$212.95
SHUMATE, MICAH	7/20/2016	SHU072016	87934	7/21/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for SHUMATE, MICAH:	\$25.00
SMITH, TAYLOR	7/27/2016	SMI072716	88048	7/28/2016	TUITION REIMBURSEMENT SPRING 2016	10-025-58550	Tuition Reimbursement-Human	\$680.00
							Totals for SMITH, TAYLOR:	\$680.00
SPOK - USA MOBILITY WIRELESS, INC	8/1/2016	Z0275033H	88227	8/10/2016	ACCT #025033-9 8/1/16-8/31/16	10-007-56700	Paging System-EMS	\$360.99
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$360.99
STAN STANART, COUNTY CLERK	7/29/2016	STA080516	88120	8/5/2016	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$2.00
							Totals for STAN STANART, COUNTY CLERK:	\$2.00
STANDARD INSURANCE COMPANY	8/1/2016	160682 L&D 08/01/	2093	8/11/2016	LIFE & DISABILITY INSURANCE PREMIUMS 08/01/16 - 08/31/16	10-001-51700	Health & Dental-Admin	\$380.75
						10-002-51700	Health & Dental-PA	\$665.79
						10-004-51700	Health & Dental-Radio	\$154.60
						10-005-51700	Health & Dental-Accou	\$222.50
						10-006-51700	Health & Dental-Alarm	\$1,036.66
						10-007-51700	Health & Dental-EMS	\$9,202.70
						10-008-51700	Health & Dental-Matls. Mgmt.	\$359.10
						10-009-51700	Health & Dental-OMD	\$613.35
						10-010-51700	Health & Dental-Fleet	\$343.33
						10-011-51700	Health & Dental-Bill	\$766.17
						10-015-51700	Health & Dental-Information Technology	\$291.27
						10-016-51700	Health & Dental-Facil	\$119.77
						10-025-51700	Health & Dental-Human	\$185.93
						10-026-51700	Health & Dental-Recor	\$183.11
						10-027-51700	Health & Dental-Emerg	\$41.78
						10-039-51700	Health & Dental-Param	\$262.79
	8/1/2016	160682 DEN 08/01/1	2094	8/11/2016	DENTAL PREMIUMS 08/01/16 - 08/31/16	10-001-51700	Health & Dental-Admin	\$303.57
						10-002-51700	Health & Dental-PA	\$827.55
						10-004-51700	Health & Dental-Radio	\$327.69
						10-005-51700	Health & Dental-Accou	\$264.46
						10-006-51700	Health & Dental-Alarm	\$1,322.04
						10-007-51700	Health & Dental-EMS	\$11,149.99
						10-008-51700	Health & Dental-Matls. Mgmt.	\$477.00
						10-009-51700	Health & Dental-OMD	\$584.26
						10-010-51700	Health & Dental-Fleet	\$468.40
						10-011-51700	Health & Dental-Bill	\$686.33
						10-015-51700	Health & Dental-Information Technology	\$155.23

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						10-016-51700	Health & Dental-Facil	\$238.37
						10-025-51700	Health & Dental-Human	\$238.37
						10-026-51700	Health & Dental-Recor	\$164.83
						10-027-51700	Health & Dental-Emerg	\$109.23
						10-039-51700	Health & Dental-Param	\$338.00
	8/1/2016	160682 VIS 08/01/16	2095	8/11/2016	VISION PREMIUMS 08/01/16 - 08/31/16	10-001-51700	Health & Dental-Admin	\$52.26
						10-002-51700	Health & Dental-PA	\$158.08
						10-004-51700	Health & Dental-Radio	\$50.76
						10-005-51700	Health & Dental-Accou	\$49.36
						10-006-51700	Health & Dental-Alarm	\$227.82
						10-007-51700	Health & Dental-EMS	\$1,991.36
						10-008-51700	Health & Dental-Matls. Mgmt.	\$93.43
						10-009-51700	Health & Dental-OMD	\$100.11
						10-010-51700	Health & Dental-Fleet	\$82.76
						10-011-51700	Health & Dental-Bill	\$150.09
						10-015-51700	Health & Dental-Information Technology	\$32.44
						10-016-51700	Health & Dental-Facil	\$40.62
						10-025-51700	Health & Dental-Human	\$45.47
						10-026-51700	Health & Dental-Recor	\$30.50
						10-027-51700	Health & Dental-Emerg	\$16.92
						10-039-51700	Health & Dental-Param	\$59.48
							Totals for STANDARD INSURANCE COMPANY(POB645311):	\$35,666.38
STANLEY LAKE M.U.D.	7/30/2016	00009836 7/25/16	88158	8/5/2016	STATION 43 6-27-2016 - 7/25/2016	10-016-58800	Utilities-Facil	\$5.77
	7/30/2016	00009834 7/25/16	88158	8/5/2016	STATION 43 #2 6/27/2016 - 7/25/2016	10-016-58800	Utilities-Facil	\$184.55
							Totals for STANLEYLAKE M.U.D.:	\$190.32
STERICYCLE, INC	8/1/2016	4006476121		8/31/2016	ACCT # 2200666 JUNE/JULY 2016	10-008-52500	Bio-Waste Removal-Mater	\$554.73
						10-008-52500	Bio-Waste Removal-Mater	\$329.21
							Totals for STERICYCLE, INC:	\$883.94
STEWART ORGANIZATION	7/31/2016	1116237		8/15/2016	ACCT #1110518 COPIER USAGE 07/25/16-08/24/16	10-015-55400	Leases/Contracts-Information Technology	\$646.90
	7/31/2016	1116238		8/30/2016	ACCT #1110518 COPIER USAGE 07/25/16-08/24/16	10-015-55400	Leases/Contracts-Information Technology	\$1,926.63
							Totals for STEWART ORGANIZATION:	\$2,573.53
STRYKER SALES CORPORATION	8/2/2016	1986776M		9/1/2016	BOLSTER MATTRESS	10-008-54200	Durable Medical Equipment-Mater	\$1,075.26
						10-008-54200	Durable Medical Equipment-Mater	\$8.05
	8/5/2016	1989358M		9/4/2016	BELT ITEM	10-008-54200	Durable Medical Equipment-Mater	\$672.82
						10-008-54200	Durable Medical Equipment-Mater	\$4.10
	8/5/2016	1989359M		9/4/2016	HEAD STORAGE/POCKETED BACK RESTRAINT POUCH	10-008-54200	Durable Medical Equipment-Mater	\$789.00
						10-008-54200	Durable Medical Equipment-Mater	\$4.36
							Totals for STRYKER SALES CORPORATION:	\$2,553.59
SUDDENLINK	7/25/2016	719772101 7/25/16	88159	8/5/2016	STATION 30 07/01/2016 - 08/31/2016	10-015-58310	Telephones-Service-Information Technology	\$103.98

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	7/25/2016	709532001 07/25/16	88160	8/5/2016	STATION 13 08/01/2016-08/31/2016	10-016-58800	Utilities-Facil	\$45.58
						10-015-58310	Telephones-Service-Information Technology	\$85.94
							Totals for SUDDENLINK:	\$235.50
TAYLOR HEALTHCARE PRODUCTS	7/22/2016	60792415	88228	8/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,026.00
	7/19/2016	60792390	88161	8/5/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,744.50
	8/9/2016	60792457		9/8/2016	BLANKETS/STRETCHER SHEETS	10-008-53800	Disposable Linen-Mater	\$1,569.60
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$4,340.10
TEXAS MUTUAL INSURANCE CO	7/15/2016	0001217354 06/30/1	2082	7/15/2016	PERIOD: 04/01/16-06/30/16 DOC ID: 6 415 169 6	10-025-59350	Worker's Compensation Insurance-Human	\$111,512.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$111,512.00
OFFICE OF THE ATTORNEY GENERAL	8/1/2016	972-23467	88229	8/10/2016	2016 OPEN GOVERNMENT CONFERENCE REGISTRATION/DONNAL	10-000-14900	Prepaid Expenses-BS	\$195.00
							Totals for THE OFFICE OF THE ATTORNEY GENERAL:	\$195.00
THE WOODLANDS TOWNSHIP	7/25/2016	AUG 2016-135	87974	7/25/2016	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
TOMMY'S WRECKER SERVICE	8/3/2016	73020		9/2/2016	TOWING SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$380.00
							Totals for TOMMY'S WRECKER SERVICE:	\$380.00
TRIZETTO (GATEWAY EDI, LLC)	8/1/2016	121Y081600		8/15/2016	INTEGRATED ELIB/QUICK POST REMITS/ELECTRONIC CLAIMS 8	10-011-52900	Collection Fees-Bill	\$814.18
							Totals for TRIZETTO (GATEWAY EDI, LLC):	\$814.18
TROPHY HOUSE, LLC	7/18/2016	25145	88164	8/5/2016	SAVE PLAQUE - WILLIAM WRIGHT	10-009-54450	Employee Recognition-OMD	\$32.50
	7/18/2016	25144	88164	8/5/2016	SAVE PLAQUES/CERTIFICATE FRAMED	10-009-54450	Employee Recognition-OMD	\$834.00
	7/22/2016	25165	88230	8/10/2016	CERTIFICATE HOLDER PLAQUE	10-009-54450	Employee Recognition-OMD	\$222.00
	7/28/2016	25186	88230	8/10/2016	AMBULANCE TAGS	10-010-59050	Vehicle-Parts-Fleet	\$80.00
							Totals for TROPHY HOUSE, LLC:	\$1,168.50
TUTT, HOWARD	8/10/2016	TUT081016	88231	8/10/2016	MILEAGE REIMBURSEMENT 07/25/16-08/05/16	10-010-56200	Mileage Reimbursements-Fleet	\$171.45
							Totals for TUTT, HOWARD:	\$171.45
UNITED RENTALS	8/1/2016	137378135-003		8/26/2016	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,651.98
	8/1/2016	137378135-002		8/1/2016	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,651.98
							Totals for UNITED RENTALS:	\$3,303.96
VFIS OF TEXAS	7/15/2016	CM07152016			CREDITS	10-027-54900	Insurance-Emerg	(\$7,750.35)
	7/17/2016	33289	88165	8/5/2016	MONTHLY INSURANCE PREMIUM	10-027-54900	Insurance-Emerg	\$41,172.00
							Totals for VFIS OF TEXAS/REGNIER & ASSOCIATES:	\$33,421.65
WALKUP, MATTHEW	8/5/2016	WAL080516	88121	8/5/2016	PER DIEM/APCO INTERNATIONAL CONF 08/13/16-08/18/16	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$329.50

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for WALKUP, MATTHEW:	\$329.50
WASTE MANAGEMENT OF TEXAS	7/22/2016	5355653-1792-7	88166	8/5/2016	STATION 41 ACCT# 792-0097800-1792-8 7/22/2016	10-016-58800	Utilities-Facil	\$140.54
	7/22/2016	5355652-1792-9	88166	8/5/2016	STATION 43 ACCT 792-0097776-1792-0 7/22/2016	10-016-58800	Utilities-Facil	\$101.80
							Totals for WASTE MANAGEMENT OF TEXAS:	\$242.34
WHITENER ENTERPRISES, INC.	7/22/2016	15015	88232	8/10/2016	SHOP SUPPLIES/LUBRICANTS	10-010-56500	Other Services-Fleet	\$583.40
						10-010-57725	Shop Supplies-Fleet	\$285.00
						10-010-56400	Oil & Lubricants-Fleet	\$550.00
							Totals for WHITENER ENTERPRISES, INC.:	\$1,418.40
WILLIAMS, DANIELLE	7/27/2016	WIL072716	88059	7/28/2016	TUITION REIMBURSEMENT SPRING 2016	10-025-58550	Tuition Reimbursement-Human	\$680.00
							Totals for WILLIAMS, DANIELLE:	\$680.00
WOODFOREST NATIONAL BANK	8/1/2016	AUG 76937554-006	88065	8/3/2016	CAPITAL/LEASE # 6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,138.56
						10-004-55025	Interest Expense-Radio	\$1,738.37
							Totals for WOODFOREST NATIONAL BANK(7889):	\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	7/20/2016	WRI072016	2086	7/20/2016	ACCT# 5974 07/12/2016 - 07/20/2016	10-010-54700	Fuel-Fleet	\$11,242.91
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$11,242.91
YEZAK, DARREN	7/29/2016	YEZ080316	88124	8/5/2016	MILEAGE REIMBURSEMENT 07/18/16	10-007-56200	Mileage Reimbursements-EMS	\$29.65
	7/27/2016	YEZ072716	88234	8/10/2016	MILEAGE REIMBURSEMENT 07/27/16	10-007-56200	Mileage Reimbursements-EMS	\$14.04
							Totals for YEZAK, DARREN:	\$43.69
ZOLL MEDICAL CORPORATION	7/22/2016	2404774	88236	8/10/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,365.15
						10-008-54200	Durable Medical Equipment-Mater	\$29.91
	7/22/2016	39638	88236	8/10/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,651.25
						10-008-54200	Durable Medical Equipment-Mater	\$29.91
	8/10/2016	2411290		9/9/2016	DEFIB PADS PEDI	10-008-53900	Disposable Medical Supplies-Mater	\$1,494.00
						10-008-53900	Disposable Medical Supplies-Mater	\$43.70
							Totals for ZOLL MEDICAL CORPORATION:	\$4,613.92
CAPITAL PURCHASES								
AMERITEX MACHINE AND FAB LLC	7/25/2016	62120	88175	8/10/2016	LASER CUT PLATE 12 GA	10-004-52754	Capital Purchase - Equipment-Radio	\$1,793.70
							Totals for AMERITEXMACHINE AND FAB LLC:	\$1,793.70
CONSOLIDATED TRAFFIC CONTROLS	8/8/2016	38607		9/7/2016	GPS VEHICLE KIT	10-010-52754	Capital Purchase - Equipment-Fleet	\$3,000.00
							Totals for CONSOLIDATED TRAFFIC CONTROLS, INC.:	\$3,000.00
PORTABLE COOLING SYSTEMS, INC.	8/11/2016					10-010-52754	Capital Purchase - Equipment-Fleet	\$12,135.00
							Totals for PORTABLE COOLING SYSTEMS, INC.:	\$12,135.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ZOLL DATA SYSTEMS	8/1/2016	72901-1	88235	8/10/2016	SOFTWARE/INSTALLATION TRAINING	10-007-52754	Capital Purchase - Equipment-EMS	\$8,000.00
							Totals for ZOLL DATA SYSTEMS:	\$8,000.00
SAN ANTONIO EQUIPMENT REPAIR	7/26/2016	50773	88045	7/28/2016	AMB MAINTENANCE/REPAIR-ZYCO STEP UNITS 21,28,36	10-010-52755	Capital Purchase - Vehicles-Fleet	\$6,238.50
	7/26/2016	51296	88045	7/28/2016	AMB MAINTENANCE/REPAIR-ZYCO STEP UNITS 14,24,34	10-010-52755	Capital Purchase - Vehicles-Fleet	\$6,238.50
	7/26/2016	50863	88045	7/28/2016	AMB MAINTENANCE/REPAIR-ZYCO STEP UNIT 26,37,22	10-010-52755	Capital Purchase - Vehicles-Fleet	\$6,238.50
	7/26/2016	51050	88045	7/28/2016	AMB MAINTENANCE/REPAIR POWER DOOR LOCKS UNITS 28,26,3	10-010-52755	Capital Purchase - Vehicles-Fleet	\$5,000.00
	7/26/2016	50197	88045	7/28/2016	FLOOR PLATE COVER KIT	10-010-59050	Vehicle-Parts-Fleet	\$808.91
	8/1/2016	51740		8/30/2016	AMBULANCE MAINTENANCE/ADD ZYCO STEPS 15,29,39	10-010-52755	Capital Purchase - Vehicles-Fleet	\$6,837.84
	8/1/2016	51741		8/30/2016	AMBULANCE MAINTENANCE/INSTALL POWER LOCKS 15,29,39	10-010-52755	Capital Purchase - Vehicles-Fleet	\$3,750.00
	8/1/2016	51735		8/30/2016	AMBULANCE MAINTENANCE/REPAIR/STEPS(9 steps/ft)	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,798.02
							Totals for SAN ANTONIO EQUIPMENT REPAIR:	\$36,910.27

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$8,982.31
10-000-14900	Prepaid Expenses-BS	\$12,322.70
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,402.95
10-000-21590	P/R-Premium Cancer/Accident-BS	\$13,444.56
10-000-21595	P/R-Health Savings-BS-BS	\$9,322.06
10-001-51700	Health & Dental-Admin	\$6,733.74
10-001-52950	Community Education-Admin	\$60.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$702.25
10-001-54100	Dues/Subscriptions-Admin	\$120.00
10-001-55900	Meals - Business and Travel-Admin	\$12.00
10-001-57100	Professional Fees-Admin	\$4,000.00
10-002-51700	Health & Dental-PA	\$13,269.70
10-002-57100	Professional Fees-PA	\$255.00
10-004-51700	Health & Dental-Radio	\$5,344.69
10-004-52725	Capital Lease Expense-Radio	\$30,138.56
10-004-52754	Capital Purchase - Equipment-Radio	\$1,793.70
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$571.69
10-004-55025	Interest Expense-Radio	\$1,738.37
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$89.00
10-004-57100	Professional Fees-Radio	\$30,486.72
10-004-57225	Radio Repair - Parts-Radio	\$3,439.01
10-004-57650	Repair-Equipment-Radio	\$7,524.91
10-004-57750	Small Equipment & Furniture-Radio	\$3,150.75
10-004-57900	Station Supplies-Radio	\$19.98
10-004-58200	Telephones-Cellular-Radio	\$86.39

Montgomery County Hospital District
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Board Meeting 09/27/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
		10-004-58310			Telephones-Service-Radio		\$238.10	
		10-004-58800			Utilities-Radio		\$2,242.12	
		10-004-58900			Vehicle-Batteries-Radio		\$101.95	
		10-005-51700			Health & Dental-Accou		\$6,375.80	
		10-005-56200			Mileage Reimbursements-Accou		\$152.06	
		10-006-51700			Health & Dental-Alarm		\$22,014.66	
		10-006-53150			Conferences - Fees, Travel, & Meals-Alarm		\$659.00	
		10-006-58500			Training/Related Expenses-CE-Alarm		\$590.00	
		10-007-51700			Health & Dental-EMS		\$213,218.04	
		10-007-52754			Capital Purchase - Equipment-EMS		\$8,000.00	
		10-007-53150			Conferences - Fees, Travel, & Meals-EMS		\$580.00	
		10-007-54100			Dues/Subscriptions-EMS		\$99.00	
		10-007-55650			Maintenance-Contract Equipment-EMS		\$195.11	
		10-007-56200			Mileage Reimbursements-EMS		\$141.75	
		10-007-56700			Paging System-EMS		\$360.99	
		10-007-58200			Telephones-Cellular-EMS		\$37.99	
		10-008-51700			Health & Dental-Matls. Mgmt.		\$10,540.35	
		10-008-52500			Bio-Waste Removal-Mater		\$883.94	
		10-008-53800			Disposable Linen-Mater		\$4,340.10	
		10-008-53900			Disposable Medical Supplies-Mater		\$62,043.81	
		10-008-54000			Drug Supplies-Mater		\$5,765.01	
		10-008-54100			Dues/Subscriptions-Mater		\$110.00	
		10-008-54200			Durable Medical Equipment-Mater		\$9,328.66	
		10-008-55650			Maintenance-Contract Equipment-Mater		\$10,278.68	
		10-008-56600			Oxygen & Gases-Mater		\$4,863.40	
		10-008-56900			Postage-Meter		\$575.89	
		10-008-57750			Small Equipment & Furniture-Matls. Mgmt.		\$633.87	
		10-008-57900			Station Supplies-Mater		\$3,303.48	
		10-008-58700			Uniforms-Matls. Mgmt.		\$7,701.93	
		10-009-51700			Health & Dental-OMD		\$10,356.58	
		10-009-52700			Business Licenses-OMD		\$192.00	
		10-009-53150			Conferences - Fees, Travel, & Meals-Dept		\$973.50	
		10-009-54100			Dues/Subscriptions-OMD		\$15,000.00	
		10-009-54450			Employee Recognition-OMD		\$1,088.50	
		10-009-56100			Meeting Expenses-OMD		\$3,189.22	
		10-009-56200			Mileage Reimbursements-OMD		\$134.41	
		10-009-57100			Professional Fees-OMD		\$22,471.61	
		10-010-51700			Health & Dental-Fleet		\$8,264.95	
		10-010-52000			Accident Repair-Fleet		\$347.24	
		10-010-52754			Capital Purchase - Equipment-Fleet		\$15,135.00	
		10-010-52755			Capital Purchase - Vehicles-Fleet		\$36,101.36	
		10-010-54500			Equipment Rental-Fleet		\$148.32	
		10-010-54700			Fuel-Fleet		\$11,252.87	
		10-010-54800			Hazardous Waste Removal-Fleet		\$126.00	

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Board Meeting 09/27/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
		10-010-55100			Laundry Service & Purchase-Fleet		\$347.20	
		10-010-56200			Mileage Reimbursements-Fleet		\$181.71	
		10-010-56400			Oil & Lubricants-Fleet		\$550.00	
		10-010-56500			Other Services-Fleet		\$583.40	
		10-010-57650			Repair-Equipment-Fleet		\$672.70	
		10-010-57700			Shop Tools-Fleet		\$39.98	
		10-010-57725			Shop Supplies-Fleet		\$285.00	
		10-010-57750			Small Equipment & Furniture-Fleet		\$1,034.24	
		10-010-58500			Training/Related Expenses-CE-Fleet		\$386.00	
		10-010-58600			Travel Expenses-Fleet		\$400.00	
		10-010-58900			Vehicle-Batteries-Fleet		\$160.95	
		10-010-59000			Vehicle-Outside Services-Fleet		\$2,774.46	
		10-010-59050			Vehicle-Parts-Fleet		\$14,092.40	
		10-010-59100			Vehicle-Registration-Fleet		\$76.22	
		10-010-59150			Vehicle-Tires-Fleet		\$2,007.96	
		10-010-59200			Vehicle-Towing-Fleet		\$380.00	
		10-011-51700			Health & Dental-Bill		\$12,346.14	
		10-011-52900			Collection Fees-Bill		\$7,003.69	
		10-011-55500			Legal Fees-Bill		\$2.00	
		10-015-51700			Health & Dental-Information Technology		\$5,256.71	
		10-015-53000			Computer Maintenance-Information Technology		\$20,751.04	
		10-015-53050			Computer Software-Information Technology		\$12,626.27	
		10-015-53100			Computer Supplies/Non-Cap.-Information Technology		\$2,550.00	
		10-015-55400			Leases/Contracts-Information Technology		\$5,349.76	
		10-015-55900			Meals - Business and Travel-Information Technology		\$177.87	
		10-015-56200			Mileage Reimbursements-Information Technology		\$2.92	
		10-015-57100			Professional Fees-Information Technology		\$395.16	
		10-015-57750			Small Equipment & Furniture-Information Technology		\$12,938.16	
		10-015-58200			Telephones-Cellular-Information Technology		\$159.16	
		10-015-58310			Telephones-Service-Information Technology		\$8,772.77	
		10-015-58320			Telephones - Long Distance-Information Technology		\$736.92	
		10-015-58500			Training/Related Expenses-CE-Information Technology		\$2,495.00	
		10-016-51700			Health & Dental-Facil		\$4,552.83	
		10-016-52753			Capital Purchase - Building/Improvements-Facil		\$239.50	
		10-016-54450			Employee Recognition-Facil		\$125.36	
		10-016-54500			Equipment Rental-Facil		\$3,303.96	
		10-016-55600			Maintenance & Repairs-Buildings-Facil		\$3,135.00	
		10-016-57700			Shop Tools-Facil		\$448.31	
		10-016-57725			Shop Supplies-Facil		\$834.66	
		10-016-57750			Small Equipment & Furniture-Facil		\$119.00	
		10-016-58800			Utilities-Facil		\$18,412.41	
		10-025-51700			Health & Dental-Human		\$4,968.25	
		10-025-53150			Conferences - Fees, Travel, & Meals-Human		\$544.25	
		10-025-54350			Employee Health/Wellness-Human		\$810.62	

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
		10-025-54450			Employee Recognition-Human		\$11.90		
		10-025-57100			Professional Fees-Human		\$1,724.80		
		10-025-57300			Recruit/Investigate-Human		\$55.00		
		10-025-58550			Tuition Reimbursement-Human		\$3,060.00		
		10-025-59350			Worker's Compensation Insurance-Human		\$111,512.00		
		10-026-51700			Health & Dental-Recor		\$3,547.50		
		10-026-56500			Other Services-Recor		\$212.95		
		10-027-51700			Health & Dental-Emerg		\$1,771.81		
		10-027-53050			Computer Software-Emerg		\$1,500.00		
		10-027-54900			Insurance-Emerg		\$33,421.65		
		10-027-56200			Mileage Reimbursements-Emerg		\$126.74		
		10-039-51700			Health & Dental-Param		\$6,854.11		
		10-039-53150			Conferences - Fees, Travel, & Meals-Param		\$91.50		
GRAND TOTAL:								\$977,088.19	

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (07/15/2016 - 08/14/2016)

Payment number	Invoice date	Vendor name	Invoice amount
88125	8/1/16	BCBS OF TEXAS (POB 650776)	\$83.09
88127	8/1/16	CIGNA HEALTHSPRING (POB 981804)	\$466.00
88128	8/1/16	CIGNA HEALTHSPRING (POB 981804)	\$82.75
88129	8/1/16	CITY OF LEAGUE CITY	\$170.16
88130	8/1/16	CITY OF LEAGUE CITY	\$82.99
88131	8/1/16	CITY OF LEAGUE CITY	\$327.71
87900	7/20/16	PATIENT REFUND	\$970.86
88135	8/1/16	PATIENT REFUND	\$5.00
88135	8/1/16	PATIENT REFUND	\$5.00
87908	7/20/16	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$240.45
88136	8/1/16	KELSEYCARE ADVANTAGE (POB 841649)	\$118.66
88137	8/1/16	KELSEYCARE ADVANTAGE (POB 841649)	\$59.33
88138	8/1/16	KELSEYCARE ADVANTAGE (POB 841649)	\$133.50
88145	8/1/16	NOVITAS SOLUTIONS (POB 3106)	\$357.22
88146	8/1/16	NOVITAS SOLUTIONS (POB 3106)	\$364.30
88147	8/1/16	NOVITAS SOLUTIONS (POB 3106)	\$33.50
88148	8/1/16	NOVITAS SOLUTIONS (POB 3106)	\$56.19
88149	8/1/16	NOVITAS SOLUTIONS (POB 3106)	\$227.15
87920	7/20/16	PATIENT REFUND	\$125.00
87927	7/20/16	PATIENT REFUND	\$15.10
87931	7/20/16	RESCARE INC	\$81.64
87932	7/20/16	PATIENT REFUND	\$79.75
87935	7/20/16	PATIENT REFUND	\$1,135.50
87935	7/20/16	PATIENT REFUND	\$1,135.50
88163	8/1/16	TRICARE	\$8.54
87946	7/20/16	UNITED HEALTHCARE (740804)	\$1,212.60
87949	7/20/16	US FAMILY HEALTH PLAN (POB 169001)	\$574.71
87950	7/20/16	PATIENT REFUND	\$5.00
87950	7/20/16	PATIENT REFUND	\$5.00
87954	7/20/16	PATIENT REFUND	\$195.11
87956	7/20/16	YOUTH EDUCATION IN THE ARTS, INC.	\$625.00
TOTAL			\$8,982.31

MCHD Surplus/Salvage
September 2016

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	VIN: 3C7WRSBL6EG128820	NA	2014 Dodge Ram 3500	Salvage	Old Shop 13 (totaled vehicle - received check from insurance)
1	H90454	NCA20193	EZ IO Driver	Salvage	Device no longer powers up and no repairable parts per manufacturer



Employee Insurance Benefit Changes CY 2017



Facts

- **Medical Insurance**
 - 9% Increase
 - Medical and RX Trend is 14%

- **Dental**
 - 5% Increase
 - Additional Dental Plan Option

- **Vision, Life, STD, and LTD**
 - No Cost Change



Medical Premium Rates

Health Plan Option	Current Premium			New Premium			Difference		
	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium	Monthly Premium	Employee Monthly Premium	MCHD Monthly Premium
HDHP (HSA)	100%	20%	80%	100%	20%	80%	100%	20%	80%
Employee Only	\$564.75	\$112.95	\$451.80	\$615.58	\$123.12	\$492.46	\$50.83	\$10.17	\$40.66
Employee + Spouse	\$1,315.86	\$263.17	\$1,052.69	\$1,434.29	\$286.86	\$1,147.43	\$118.43	\$23.69	\$94.74
Employee + Children	\$1,027.84	\$205.57	\$822.27	\$1,120.35	\$224.07	\$896.28	\$92.51	\$18.50	\$74.01
Employee + Family	\$1,603.88	\$320.78	\$1,283.10	\$1,748.23	\$349.65	\$1,398.58	\$144.35	\$28.87	\$115.48
PPO	100%	30%	70%	100%	30%	70%	100%	30%	70%
Employee Only	\$678.21	\$203.46	\$474.75	\$739.25	\$221.78	\$517.48	\$61.04	\$18.32	\$42.73
Employee + Spouse	\$1,580.21	\$474.06	\$1,106.15	\$1,722.43	\$516.73	\$1,205.70	\$142.22	\$42.67	\$99.55
Employee + Children	\$1,234.33	\$370.30	\$864.03	\$1,345.42	\$403.63	\$941.79	\$111.09	\$33.33	\$77.76
Employee + Family	\$1,926.10	\$577.83	\$1,348.27	\$2,099.45	\$629.84	\$1,469.62	\$173.35	\$52.01	\$121.35



Dental Premium Rates

	<u>Current</u>	<u>New</u>	<u>Difference</u>
<u>Health Plan Option</u>	<u>Employee Monthly Premium</u>	<u>Employee Monthly Premium</u>	<u>Employee Monthly Premium</u>
Employee Only	\$27.80	\$29.19	\$1.39
Employee + Spouse	\$57.31	\$60.18	\$2.87
Employee + Children	\$71.83	\$75.42	\$3.59
Employee + Family	\$109.23	\$114.69	\$5.46



Goals

- Fiscal responsibility to District and taxpayers
- Robust benefit package
- Flexible plan options



Fully Funded vs. Self Funded

Fully Funded

Fixed costs

Low risk

Carrier driven with limited options

Predictable

Partially Self Funded

Potential savings

We manage risk

Flexible plan options

Predictable

Larger Rx network (CVS Access)



Partially Self Funded Provides

- Opportunity for Cost Savings
 - Self managing cost based on previous year claims expectations.
 - Stop loss caps – MCHD liability

- Consistent industry / market trends
 - Self funding savings opportunity for organizations with 150+ employees

- Plan Flexibility
 - Wellness can be added
 - Plan Design
 - Fewer restrictions on provider options (CVS)



Potential Savings

- Fully insured: Plan costs \$4,008,000
- Self insured: Fund plan to \$4,008,000, but may only spend \$3,400,000 creating a cost savings of up to \$600,000.

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 23, 2016, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Grice

4. Roll Call

Present:

Chris Grice
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

Not Present:

Bob Bagley

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Field – Amanda Burkett

Non Field – Sara Horton

Medical Director Awards –

- ❖ Ryan Davenport, In Charge, Ryan Sheehan, Attendant, Ricky Wood, Supervisor (not present), Spencer Hall, PIII cardiac arrest case date of service 4/8/2016.

- ❖ Dirk Knehr, In Charge, Brad Vinson, Attendant and David Artificavitch, Supervisor (not present) for their actions caring for an asthma patient on 7/26/16.
- ❖ Clinical Excellence Award for Sherry Sullivan, Supervisor and Kevin Crocker, Supervisor for their actions caring for a respiratory distress cancer patient on 4/30/16.

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

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Mr. Fawn offered a second and motion passed unanimously.

8. Presentation of Workers Compensation Dividend payment by Ms. Barbara Marzean with VFIS. (Mr. Grice, Treasurer – MCHD Board)

Mrs. Barbara Marzean with VFIS and Ms. Liz Brock with Texas Mutual made a presentation to MCHD board the Workers Compensation Dividend payment in the amount \$127,609.75.

9. Receive report from Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. regarding Tobacco Settlement Permanent Trust Account and MCHD CD Investments, consider and take action if necessary.

Mr. Fred Greene, Senior V.P., Portfolio Manager of Woodforest Financial Services, Inc. made a presentation regarding Tobacco Settlement Permanent Trust Account and MCHD CD Investments.

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

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

11. Consider and act on the resolution to amend Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Cole made a motion to act on the resolution to amend Montgomery County Hospital District Purchasing Policy as set forth in the board packet, with the exception of page 17 item 2 expenditures needs to be updated to \$50,000 dollars. Mr. Grice offered a second.

Mr. Fawn offered an amendment for the original motion to include all contract changes that should be totaled and no contract change or attempted change in \$25,000 aggregate, correction of language in salvage contract section as discussed, and no more piece meal of purchases totaling over \$25,000.

Mr. Fawn made a motion to table the approval of agenda item 11 until suggested changes have been made to the purchasing policy. Ms. Whatley offered a second and motion passed unanimously.

12. Consider and act on staff recommendation to policy HR 25-604 Educational Assistance/Reimbursement. (Ms. Whatley, Chair – Personnel Committee) (attached)

Ms. Whatley made a motion to consider and act on staff recommendations to policy HR 25-604 Educational Assistance/Reimbursement. Mrs. Wagner offered a second and motion passed unanimously.

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

Mr. Kevin Nutt, Assistant EMS Director of Operations presented a report to the board.

14. Consider and act upon amendment to fire-communications agreement with City of Conroe for Conroe Fire Department. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion to approve the amendment to the Fire Communications agreement with the City of Conroe. Ms. Whatley offered a second. After discussion motion passed unanimously.

Mr. Cole made an amendment to original motion requesting that section 2.2 of the amendment to only strike out the first sentence of the original agreement. Mr. Fawn offered a second. After discussion motion passed unanimously.

15. Consider and act on purchase of two (2) Tahoe's for FY 2016-2017 EMS use. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Fawn made a motion approve MCHD purchase of two (2) Tahoe's for FY 2016-2017 EMS use from Freedom Chevrolet for \$71,512.00. Mr. Grice offered a second. After discussion motion passed unanimously.

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

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

17. Consider and approve the sole source letter for dispatch console. (Mr. Bagley, Chair – PADCOM) (attached)

Mr. Posey made a motion to consider and approve the sole source letter for dispatch console. Mr. Fawn offered a second and motion passed unanimously.

18. Consider and approve the purchase of dispatch console. (Mr. Bagley, Chair – PADCOM) (attached)

Mr. Posey made a motion to consider and approve the purchase of dispatch console. Mr. Grice offered a second and motion passed unanimously.

19. Consider and act on construction of additional EMS covered parking. (Mr. Bagley, Chair – PADCOM) (attached)

Mr. Posey made a motion to table agenda item no. 19.

20. Consider and act on annual Cisco Network equipment renewal. (Mr. Bagley, Chair –

PADCOM) (attached)

Mr. Posey made a motion to consider and act on annual Cisco Network equipment renewal. Mr. Grice offered a second and motion passed unanimously.

21. Consider and act on Medical Supply Bid. (Mr. Bagley, Chair – PADCOM Committee) (attached)

Mr. Posey made a motion to consider and act on Medical Supply Bid. Mr. Fawn offered a second and motion passed unanimously.

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. Mr. Grice offered a second and motion passed unanimously.

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

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

25. Presentation of preliminary Financial Report for ten months ended July 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

Mrs. Linda Tucker, Accounting Manager presented the financial report to the board.

26. 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.

27. Secretary's Report - Consider and act on minutes for the July 26, 2016 Regular BOD meeting and August 9, 2016 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the July 26, 2016 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for the August 9, 2016 Special BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

28. Adjourn

Meeting adjourned at 5:34 p.m.

Sandy Wagner, Secretary

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

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., September 6, 2016, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

Bob Bagley – arrived 3:56 p.m.
Chris Grice
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

3. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2017.

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

4. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2017.

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

**5. Consider and adopt the Budget for Fiscal Year Ending September 30, 2017.
(Mr. Grice, Treasurer, MCHD Board) (attached)**

Mr. Posey made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2017. Ms. Whatley offered a second motion passed unanimously.

6. Adjourn

Meeting adjourned at 3:58 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 4:01 p.m., September 6, 2016, 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 4:01 p.m.

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Ms. Whatley

4. Roll Call

Present

Bob Bagley
Chris Grice
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

5. Consider, Adopt and Set by Order/Resolution the 2016 Ad Valorem Tax Rate for Maintenance and Operations. (Mr. Grice, Chair - Finance Committee)

Mr. Grice, moved to Consider, Adopt and Set by Order Resolution the 2016 AD Valorem Tax Rate for Maintenance and Operation, \$0.0665/\$100. This year's tax rate does not exceed the effective tax rate.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”

Ms. Whatley offered a second, after discussion motion passed by the following votes:

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

- 6. Consider, Adopt, and set by Order/Resolution the 2016 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Grice, Chair - Finance Committee)**

Mr. Grice for the record MCHD does not have debt service, and will be set by Order Resolution the 2016 Ad Valorem Tax Rate Debt Service, \$0.00/\$100. Mr. Bagley offered a second and motion passed unanimously.

- 7. Consider and act on the resolution to amend Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Agenda item 7 tabled for a future board meeting.

- 8. Consider and act on construction of additional EMS covered parking. (Mr. Bagley, Chair – PADCOM) (attached)**

Agenda item 8 tabled for a future board meeting.

- 9. Adjourn**

Meeting adjourned at 4:09 p.m.

Sandy Wagner, Secretary