

**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: February 28, 2017

Time: 4:00 P.M.

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

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

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

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

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

Items Involving Visitors

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

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. Presentation of MCHD 5 year plan – draft version. (Mr. Fawn, Chairman – MCHD Board)
10. Consider and act on amendment to PIO Officer Julie Martineau Services Agreement. (Mr. Fawn, 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 sole source letter for Laerdal SimMan. (Mr. Bagley, Chair – EMS Committee)
13. Consider and act on purchase of Laerdal SimMan. (Mr. Bagley, Chair – EMS Committee)

14. Consider and act on remounts, cost vs budget. (Mr. Bagley, Chair – EMS Committee)
15. Presentation on Dodge 3500 vs 4500 including tires. (Mr. Bagley, 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. Update on Microwave Replacement Project. (Mr. Cole, Chair – PADCOM Committee)
18. Consider and act on EXACOM maintenance agreement. (Mr. Cole, Chair – PADCOM Committee)
19. Consider and act on Sole Source Letter for Bioquell BQ-EMS System. (Mr. Cole, Chair – PADCOM Committee)
20. Consider and act on the budgeted purchase of one Bioquell BQ-EMS System. (Mr. Cole, Chair – PADCOM Committee)
21. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
22. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
23. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

24. Presentation of preliminary Financial Report for four months ended January 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
25. Consider and act on new signature cards for Texpool and Texstar. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and approve the Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

29. Secretary's Report - Consider and act on minutes for the January 24, 2017 Special Meeting and January 24, 2017 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. Adjourn.

Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

New Agreements
OTA's
Renewals
provider-existing facility agree

BOD Meeting	Provider	<u>Date Sign</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Facilty</u>
February 2017	Thomas M Reed	2/6/2017	Podiatry	2010 S Loop 336 W Ste 100 Conroe, Tx 77304	St. Lukes-The Woodlands, Huntsville Memorial Hospital
February 2017	Travis W Dupuis	2/6/2017	Podiatry	2011 S Loop 336 W Ste 100 Conroe, Tx 77304	St. Lukes-The Woodlands, Huntsville Memorial Hospital

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 29, 2017

Re: CEO Report

-
- Our focus this year is to continue to review our quality processes and process improvement. This will be a focus for the remainder of 2017 and throughout 2018. We will review current practices, benchmark them, and focus on ways to provide our services in a consistent, more efficient, and effective manner. This is noted in my five year plan. The Plan Draft is attached for your review this month. I will visit it briefly during the Board Meeting and then solicit feedback comments from you at the Board meeting and then individually during the next 30 days. My goal is to have the plan ready for final presentation by April.
 - Jodi Andersen has been the subject matter expert who has been the driving force, along with Calvin Hon, in developing the Laserfiche workflow for all Human Resources files. This project when finished will allow a paperless file, storage, retrieval, and record aging system that will better protect the confidentiality, correct content, and security of all HR records. The goal is to have all departmental record management automated through the Laserfiche system before the project is complete. This work process is expected to take approximately three years. The next workflow process to be implemented into the Laserfiche workflow is Accounts Payable
 - As has been noted earlier this year, Executive Management has listed the major projects that are planned for this year. Each quarter I will present the Project Listing Report and update the Board on each item in the report. The Project Dashboard that I include each Board Meeting is the major projects that we are tracking more closely.
 - Currently, I am in Salt Lake City at the EMS Today Conference attending a focused Community Paramedicine track. I am looking for services that MCHD may provide for the community. Specifically, I am looking at delivery models that may better serve our community and the value proposition each model should provide. I will report upon what I have learned upon my return.
 - The Command Supervisor formal structure is now in place and has been operating since shift bid in mid-January. I will have Command Staff present a brief report at the next Board Meeting on the progress of the formal transition of the Command Staff, and the priorities and goals Command Staff has for them for the remaining of the 2017 calendar year.
 - Jordan Anderson and Dr. Dickson have done an outstanding job of setting up the Clinical Department in an organized manner to do consistent Quarterly Clinical Education, continual clinical education, call review, and clinical coordination with all the county hospitals and first

responders. Now, the Clinical Department and Dr. Dickson are working with select Fire Departments in a 90 day clinical trial to add additional advanced procedures to their capabilities as first responders if they wish. Porter is first to work on implementing these procedures into their First Responder Process, subject to appropriate training, appropriate quality review practices, and appropriate PCR call capture processes. Once the process is ready to go live in the field, there will be a three to six month process review to make certain all is safe and effective. At that time, the procedures may be expanded to other departments who wish to do them and be responsible for training, quality review, and PCR information capture.




- Command Staff has put up a focused transport ambulance, primarily for servicing Conroe Regional Medical Center. The process has gone relatively smoothly, with few process surprises. Volume has been lower than anticipated from CRMC. We are working with the HCA transfer center to increase the volume at this time. We are also meeting with Hospital Executives to review the transfer program, the Stroke Program, and the Community Paramedicine Program.
- The Alarm Center has settled in after Sarah Cottar was selected as the new Alarm Manager. She has been well received by the Alarm staff. She is working on expediting the initial training of the new employees in the center. Shift supervisors have been promoted and are now in place. The center has been re-arranged to provide better workflow and to make space for police and fire 911 backup centers. Kudos to two of our field medics, Andy Adams and Scott Sanders for volunteering to move off the truck into Alarm to assist for three (3) months until new employees can be trained to fill the open shifts.
- Matt Walkup, the former Alarm Manager, has moved to his new position of Manager of EMS Reporting. He has already made a very big impact in this role. He is now in the position to give us EMS benchmarking data that we have not been able to access since the implementation of our current CAD system (the current CAD was implemented in January 2013). Matt is doing an outstanding job in Analytics Reporting. This will greatly enhance benchmarking and quality improvement.
- Brett Allen, his team, and the HR Department are now in the beginning phases of working on the budget for FY 2018.
- Brett is also beginning the work to complete the Audit for 2016.
- In addition to his current duties, Brett Allen has assumed the management direction of the IT department. Calvin Hon, the IT Manager, now reports to him rather than to me. I believe that this alignment will better serve the District.
- HCAP has done an extensive patient processing review over the past nine months. The result of this review is that some of the patient approval processes will be changed to allow for two sets of eyes to review and approve all HCAP applications. This will not take extra manpower or time. This will just help ensure that no potential processing mistakes are made in qualifying patients.

- The final phase of annual evaluations are being completed at this time. The administrative, alarm, and support staff are receiving their annual evaluations in March. Next year, annual raises will be paid according to the annual evaluation ranking within each department.

Thank you,

Randy Johnson, CEO
MCHD

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 28, 2017				
 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: 3/31/17 Budget: N/A Project Manager: Adeolu Moronkeji	Dec	Jan	Feb	Completed the revision of the case management assessment tool. Case managers are now using the same form for patient assessment and also documenting appropriately in I.H.S. Pharmacy procedures delayed briefly to focus on drafting the Eligibility 2 nd approval level process that will be implemented March 1 st .
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 extended to 1/31/17 Budget: Project Manager: Melissa Miller/Justin Evans	Dec	Jan	Feb.	All stations with the exception of 42 have US Digital alerting installed and operational. Station 42 has cable installation and turn up scheduled the week of March 1. On 2/20 we began utilizing US Digital automated voice dispatch with no issues to date.
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	Dec	Jan	Feb.	ISSI interface has successfully been connected and communications between systems has been tested. Harris County is actively working through the required upgrade process for their system which must occur before the next project phase.
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	Dec	Jan	Feb.	Audit: HR is continuing the audit of all active employees in the new filing system. Security and Views: Laserfiche supervisor/manager view has been set up and in testing with the EMS Shift Commander group. Weblink Access: Laserfiche Weblink has been installed to allow read only access to retrieval only users for Accounting and Billing Departments to free up licenses for managers/supervisors.
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	Dec	Jan	Feb.	Five Year Financial Projections and Pro Forma 5 Year Capital and Financial Projections submitted to February Board for review. The complete 5 Year Plan will be submitted to the members of the Board prior to the April BOD.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: February 28, 2017



Task/Project on Schedule



Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<p>Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cospers/ Matt Walkup</p>	<p>Dec Jan Feb.</p> <p> </p>	<p>Sarah Cottar has assumed her role as Alarm Manager. She has made several interim staffing changes that will allow her supervisors to improve training and onboarding of several employees, and give the department stability.</p>
<p>Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Budget: Project Manager: Jared Cospers</p>	<p>Dec Jan Feb.</p> <p> </p>	<p>The Shift Commander is live as of mid-January, 2017. The Commanders have been working to improve communication and consistency across the county.</p>
<p>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 Cospers</p>	<p>Dec Jan Feb.</p> <p> </p>	<p>Shift bid has gone live and the updated deployment changes are working well to cover daily demand.</p>
<p>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 Cospers/ Kevin Nutt</p>	<p>Dec Jan Feb.</p> <p> </p>	<p>MCHD will develop a live dashboard for system and unit demand to identify units that are at risk for fatigue, if any, and allow for supervisors and shift commanders to intervene when these situations arise. As noted above a manager has been selected for this department who will aid MCHD in translating our data into actionable reports and dashboards for key data elements. This is one of many reporting elements the Business Analysis Unit Manager will complete over the 2017 year.</p>

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 28, 2017

Re: 5 Year Plan – Draft Version

Presentation of MCHD 5 year plan – draft version. (Mr. Fawn, Chairman – MCHD Board)

Five-Year Financial Projections

The five year financial projections are included immediately following this information. The following assumptions were made while developing the five year financial forecast:

1. Taxable value will continue at an average 5% increase over the next five years.
2. The MCHD tax rate will reduce .15 points each of the next 5 years.
3. EMS collected revenue will increase at an average rate of 2.5% per year.
4. Labor costs will increase at an average rate of 2.5% over the next five-year period.
5. TCDRS will increase at an annual rate of 6.55%.
6. Employee health insurance expenses will increase at an annual rate of 10% per year.
7. Supply expenses will increase at a rate of 3% per year.
8. EMS Drug expenses will increase at 8% per year.
9. Indigent/specialty healthcare will increase at 5% over the next five years.
10. Capital, other than EMS and Radio Tower, will be budgeted at \$900,000 in FY'18 and is projected to grow at a 3% rate the following years.
11. Transport services are planned to increase 1,800 per year for the first 3 years and increase 1,000 runs per year in years 4 and 5.
12. Build a station in Porter in 2019, estimated cost \$650,000
13. Station 33, build a station apartment in Caney Creek estimated cost \$ 400,00
14. Continue to expand Fleet by 1 truck per year, for the next 5 years
15. Build a carport outside the Support Center to accommodate additional trucks
16. Add 2 more towers to radio system at an estimated cost of 2.5 million dollars a tower (1 tower in 2019 and the second tower in 2020)

Pro Forma 5 Year Capital and Financial Projections
MCHD Board of Directors
February 28, 2017

Budget Fiscal Year	2018	2019	2020	2021	2022
HCAP (5% increase each year)	8,400,000	8,820,000	9,261,000	9,724,050	10,210,253
EMS (5% increase each year)	56,500	59,325	62,291	65,406	68,676
Carport at Admin (Ambulance Cover)	90,000				
EMS Stations	Porter Station 34 Extention 100,000	Porter 1314 & 99 600,000	Caney Creek Replacement 600,000	Conroe North Central Sta 850,000 Cut N Shoot Move Station 850,000	
EMS Classroom (2nd Floor)	140,000				
Trucks (No Transfer)	300,000 1 new 840,000 6 remounts	600,000 2 new 840,000 6 remounts	300,000 1 new 980,000 7 remounts	600,000 2 new 840,000 6 remounts	300,000 1 new 1,020,000 8 remounts
Phone System	250,000				
Land for Towers	100,000	100,000	100,000	100,000	
Tower Build and Equipment		850,000	850,000	850,000	850,000
Upgrade EDACS to P25		165,000	165,000	165,000	165,000
IT	179,000	160,000	100,000	100,000	100,000
EPCR's			350,000 70 each		
EKG Monitors					2,520,000 60 each
Transfer Trucks	360,000 2 new	180,000 1 new	360,000 2 new	180,000 1 new	180,000 1 new

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: February 28, 2017

Re: PIO Amendment

Consider and act on amendment to PIO Officer Julie Martineau Services Agreement.
(Mr. Fawn, Chairman – MCHD Board)

THE STATE OF TEXAS)
)
) AMENDMENT TO CONTRACT OF
) PROFESSIONAL SERVICES
COUNTY OF MONTGOMERY)

AMENDMENT TO CONTRACT OF PROFESSIONAL SERVICES

This Amendment to the Contract Of Professional Services (“Amendment”) is made effective the 18th day of March, 2017 (“Effective Date”) between the Montgomery County Hospital District, acting by and through its Board of Directors herein referred to as “District” and its Chief Executive Officer Randy Johnson (“CEO”), and Julie P. Martineau (herein referred to as “PIO Officer”).

It is the desire of the parties to extend the term of the Contract of Professional Services as set forth herein.

Recitals

District and PIO Officer entered into a Contract Of Professional Services (“Agreement”) effective October 17, 2016, such contract terminating at the close of business on March 17, 2017.

Under the Agreement, PIO Officer was to serve as District’s Public Information Officer and perform the services outlined in the Agreement.

The parties seek to extend the term of the Agreement through August 15, 2017 on the terms and conditions set forth therein.

NOW, THEREFORE, be it agreed by and between the District and PIO Officer for and in consideration of the mutual obligations of the parties as set forth herein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as follows:

1. Section 2 of the Agreement is hereby amended to provide as follows:

Section 2 – Term And Termination

A. The initial term of this Agreement (“Initial Term”) shall commence on the **16th day of May, 2016** (“Commencement Date”) and shall continue for until close of business on the **15th day of August 2017**.

2. Remainder of Agreement Unaffected. Other than as set forth herein, the Agreement shall continue in force per its original terms. This Amendment shall be incorporated into the Agreement by reference for all purposes.

In WITNESS WHEREOF; the parties hereto have executed this First Amendment in multiple counterparts, each of which shall be deemed an original.

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____

Randy Johnson, Chief Executive Officer

Date: _____

PIO OFFICER:

JULIE P. MARTINEAU

Date: _____

THE STATE OF TEXAS)
)
) CONTRACT OF PROFESSIONAL
) SERVICES
COUNTY OF MONTGOMERY)

This Agreement (“Agreement”) is made effective the 17th day of October, 2016 (“Effective Date”) between the Montgomery County Hospital District, acting by and through its Board of Directors herein referred to as “District” including its Chief Executive Officer Randy Johnson (“CEO”), and Julie P. Martineau (herein referred to as “PIO Officer”). It is the desire of the District to have PIO Officer provide and undertake the duties and obligations herein expressed in the capacity of the District’s interim Public Information Officer on a part-time basis in return for the consideration and other obligations herein stated.

Recitals

The District and its CEO desire to assure the availability of professional services of a qualified executive to serve in the role of interim Public Information Officer for purposes of assisting the District in connection with the duties and requirements generally prescribed to public information officers of local governmental entities in Texas, as well as those additional duties prescribed to PIO Officer by the District and its CEO, (hereinafter collectively referred to as “PIO Officer Services”).

PIO Officer has agreed to provide PIO Officer Services, as hereinafter defined, to the District on an independent contractor basis, for the compensation stated herein.

NOW, THEREFORE, be it agreed by and between the District and PIO Officer for and in consideration of the mutual obligations of the parties as set forth herein, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as follows:

Section 1 – Definitions.

A. **PIO Officer Services-** The term “PIO Officer Services” shall mean those services prescribed to PIO Officer that are generally required of public information officers of local governmental entities in Texas, as well as those additional duties prescribed to PIO Officer by the District and its CEO. Specific examples of PIO Officer Services are set forth in **Exhibit A**, appended hereto.

Section 2 – Term And Termination

A. The initial term of this Agreement (“Initial Term”) shall commence on the **17th day of October, 2016** (“Commencement Date”) and shall continue for until close of business on the **17th day of March, 2017**.

B. Notwithstanding anything to the contrary contained herein, in the event the District or CEO learns of unsatisfactory practices and/or conduct by PIO Officer in connection with her provision of PIO Officer Services under this Agreement, the District shall have the option to immediately terminate this Agreement without further obligation, other than to pay on a prorated basis for the services provided by PIO Officer through the date of termination, including the Monthly Retainer Fee described below.

C. PIO Officer shall compile and submit a monthly invoice to the District for PIO Officer Services provided under this Agreement for which are unpaid and owing to PIO Officer. The District shall make payment from its budgeted appropriations to PIO Officer for all amounts set forth on the monthly invoices it receives, to the extent not disputed, within Thirty (30) days of its receipt of the invoice from PIO Officer.

Section 3. – Description of Services.

PIO Officer shall provide:

A. Under the express supervision and at the direction of the District’s Board of Directors and its CEO, and in the role of interim Public Information Officer, PIO Officer will provide PIO Officer Services at MCHD’s offices a minimum of Four (4) hours per week and remotely as needed, for an average of Ten (10) hours per week, during the Term of this Agreement. PIO Officer agrees that additional hours may be needed for the provision of PIO Officer Services;

B. PIO Officer shall be accessible by telephone to the Board of Directors of the District, the CEO, and other third parties interacting with PIO Officer in her role as PIO Officer to answer questions and to assist in resolving public information issues, concerns and/or problems, including those arising from the services and matters identified in **Exhibit A**, appended hereto ;

C. PIO Officer will periodically review of the District’s public information protocols and polices, systems, management and reporting procedures and will provide suggestions and/or input as to how such systems may be enhanced;

D. Any other duties of responsibilities, which may hereafter be agreed upon in writing, signed by both PIO Officer and the District, acting through its Board of Directors or its CEO, which shall be appended hereto as amendments to this Agreement;

Section 4 –Continuing Education.

A. PIO Officer shall enroll in and complete continuing education courses as is necessary to provide PIO Officer Services of a high degree of quality and standard under this Agreement

Section 5– The District’s Obligations.

A. In consideration for PIO Officer’s provision of PIO Officer Services, the District agrees to pay monthly compensation to PIO Officer in the amount of **Four Thousand and No/100 Dollars (\$4,000.00) per month** (“Monthly Retainer Fee”). In addition, PIO Officer will be reimbursed by the District for PIO’s reasonable reimbursable expenses as are outlined in **Exhibit A**, appended hereto. Payment of the Monthly Retainer Fee and reimbursable expenses for the term of this Agreement shall be due within thirty (30) days of the District’s receipt of PIO Officer’s monthly invoice to the District for PIO Officer Services provided under this Agreement, as is contemplated under section 2(C) of this Agreement.

B. During the Term of this Agreement, the District shall provide to PIO Officer sufficient office space, including equipment and furnishings as reasonably necessary for the performance of PIO Officer’s administrative functions, duties and requirements and to allow PIO Officer to render PIO Officer Services as defined herein.

C. Other than as set forth herein, PIO Officer agrees that PIO Officer is responsible for the payment of all expenses associated with PIO Officer’s services to the District. In addition, as an independent contractor, PIO Officer shall be solely and completely responsible for all withholding as well as payment of taxes as may arise from PIO Officer’s receiving compensation from the District as an independent contractor under this Agreement. PIO Officer shall not be entitled to any benefits afforded to District employees.

Section 6 Mutual Obligations.

A. The District, its CEO and PIO Officer mutually agree to discuss and negotiate in good faith reasonable adjustments to the compensation to be paid to PIO Officer if additional duties, consultations, supervisory requirements, or added PIO Officer Services (beyond the parties’ expectations at the time of commencement of this Agreement) are necessary for the provision of PIO Officer Services hereunder. Such agreements regarding compensation adjustments shall be reduced to writing, executed by the parties and appended to this Agreement as amendments thereto.

Section 7 – Records Management.

A. Review by District. PIO Officer will keep and maintain accurate books and records of the dates and time periods for which she has furnished PIO Officer Services pursuant to this Agreement as well as patient records and other administrative records consistent with those created in providing PIO Officer Services and shall allow the District to review and inspect such information upon request during the term of this Agreement for purposes of assuring compliance with the terms of this Agreement and state and federal laws, rules and regulations. The District and PIO Officer shall ensure that reasonable steps are undertaken to ensure patient confidentiality and that all HIPPA requirements are met in the sharing of records and information containing confidential and/or protected matters, to the extent applicable.

B. Records Maintenance and Review by State of Federal Agencies. All records created, amended and or maintained by PIO Officer in connection with the provision of PIO Officer Services for and on behalf of the District shall be provided and transferred on a monthly basis by PIO Officer to the District by the Fifteenth (15th) day of the following month. All records created and/or maintained by PIO Officer regarding the provision of PIO Officer Services during a calendar month that have not been transferred to the District shall be made available by PIO Officer for inspection and audit by governmental agencies as may be authorized by law to conduct such inspections and/or audits. The obligations of PIO Officer under this paragraph shall survive termination of this Agreement.

Section 8 - Nondiscrimination Policy.

A. PIO Officer and the District agree in the performance of this Agreement there will be no discrimination against any person or persons on account of race, color, sex, sexual orientation, religion, age, disability, national origin, or veteran status and both parties agree to comply with all applicable requirements of the Civil Rights Act of 1964, as amended, Executive Order 11246, the Vietnam Era Veteran's Readjustment Act of 1974, the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1974, the Americans with Disabilities Act of 1974, the Americans with Disabilities Act of 1990, and all federal rules and regulations, state laws and executive orders as applicable.

Section 9 -Indemnification.

A. PIO OFFICER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT, ITS OFFICERS, DIRECTORS AND AGENTS FROM ALL CLAIMS OF ANY NATURE WHATSOEVER INCLUDING ALL DEFENSE COSTS INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES ARISING FROM ANY NEGLIGENT, RECKLESS OR ILLEGAL CONDUCT BY PIO OFFICER IN CONNECTION WITH THE PIO OFFICER SERVICES TO BE PROVIDED PURSUANT TO THIS AGREEMENT. THIS INDEMNITY

OBLIGATION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND SHALL BE IN FORCE AND EFFECT REGARDLESS OF WHETHER SUCH CLAIMS ARE COVERED BY APPLICABLE POLICIES OF INSURANCE.

Section 10– Notices.

A. All written communications provided for hereunder shall be deemed to be given when delivered in person or deposited in the United States Mail, First Class, Registered or Certified, Return Receipt Requested, with proper postage, prepaid addressed as follows:

1) If to PIO Officer, address to :

Julie P. Martineau
23 Wisterior Walk Circle
The Woodlands, TX 77381

2) If to the District, address to:

Randy Johnson, Chief Executive Officer
Montgomery County Hospital District
Montgomery County Hospital District Administration Building
1400 South Loop 336 W.
Conroe, TX. 77034

Or to such other address as may from time to time be specified in a notice given to the other party at the address provided in this Section.

Section 11 – Amendment.

This Agreement shall not be amended or modified other than in a written agreement signed by all parties hereto.

Section 12 – Miscellaneous

A. Controlling Law and Venue. This Agreement shall be deemed to be made under, governed by, and construed in accordance with, the laws of the State of Texas. Venue for any disputes arising under this Agreement shall lie in Montgomery County, Texas.

B. Captions. The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit, or expand the express provisions of this Agreement.

C. Non-assignability/Pledge of Revenues. Neither this Agreement nor any duties or obligations hereunder shall be assignable by PIO Officer without the prior written consent of the District. PIO Officer shall not assign the compensation to be paid to PIO Officer under this Agreement to any third party without the prior written consent of the District.

D. Mutual Obligations. All obligations of each party under this agreement are conditions to further performance of the other party's continued performance of its obligations under the Agreement.

E. Exclusive Rights. The District and PIO Officer have the exclusive right to bring suit to enforce this Agreement and no other party may bring suit, as a third party beneficiary or otherwise, to enforce this Agreement.

F. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating herein shall be valid or binding. Neither this Agreement nor any duties or obligations hereunder shall be assignable by either party without the prior written consent of the other.

G. Severability. If any provision of this Agreement shall be deemed void or invalid, such provision shall be deemed severed from the remainder of the Agreement which shall remain in full force and effect.

H. Entire Agreement. This Agreement, together with all exhibits attached hereto, embody the entire agreement between the parties hereto relative to the subject matter hereof, and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the District and PIO Officer with respect to the subject matter of this Agreement. There are no representations and warranties between the District and PIO Officer other than those contained in this Agreement. This Agreement may not be altered, changed or amended, except by an instrument in writing signed by both parties to this Agreement.

I. Construction. Although drawn by one party, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

J. Non-waiver. Failure of a party to exercise any right or remedy in the event of default by the other party shall not constitute a waiver of such right or remedy for any subsequent breach or default.

K. Further Assurances. Each party agrees to perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

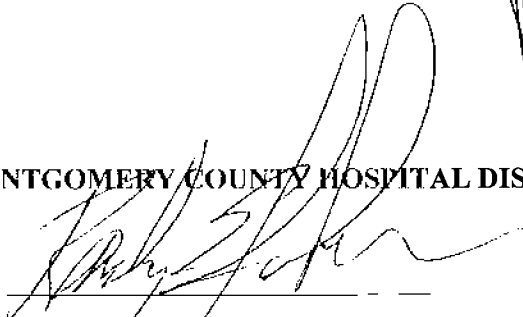
L. Retention of Defenses. The Parties agree that, neither this Agreement nor the parties' performance thereunder shall affect, impair nor limit their respective immunities and limitations of liability to the claims of third parties, including claims predicated upon negligence.

M. Counterparts. The Agreement may be signed in counterparts, each of which shall be deemed to be an original.

N. Authority. The undersigned officers of the District and PIO Officer by executing said document, acknowledge that they and/or their respective governing bodies have reviewed and approved this Agreement in full compliance with their respective bylaws, policies and the laws of the State of Texas. The persons executing this Agreement represent and warrant they possess the requisite authority to do so on behalf of the persons and entities set forth below.

In WITNESS WHEREOF; the parties hereto have executed this Agreement in multiple counterparts, each of which shall be deemed an original. This Agreement shall be effective on ~~May 16, 2016~~ ^{October 17, 2016} ("Effective Date") regardless of when it is executed by the parties hereto.

MONTGOMERY COUNTY HOSPITAL DISTRICT

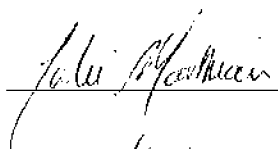
By:  _____

Randy Johnson, Chief Executive Officer

Date: 9/16/16

PIO OFFICER:

JULIE P. MARTINEAU

 _____

Date: 9/16/16

EXHIBIT A

PIO OFFICER SERVICES

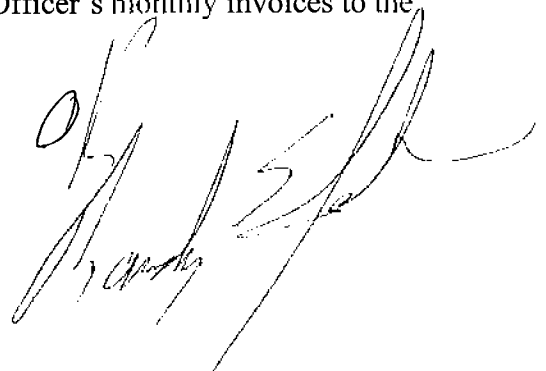
- Serve as interim PIO for Montgomery County Hospital District and Montgomery County Public Health:
 - respond to media requests,
 - coach and accompany MCHD/MCPH members talking with media;
 - meet with media in anticipation of potential MCHD/MCPH stories (Zika, disaster response, etc.)
 - Coordinate with other PIOs in Montgomery County to leverage experience and synchronize PR efforts
 - Work with County Judge's office and others as appropriate to ensure knowledge and suitable language of potential press releases of mutual interest
- Promote positive PR for MCHD/MCPH in both an active and consultive role:
 - average 52 articles a year in Montgomery County media outlets
 - Nurture a positive working relationship with local reporters
 - Coordinate with and support EMSs across Montgomery County, First Responders, schools, etc., with organizations that work with MCHD EMS teams
 - Expand MCHD's visibility by coordinating attendance at Chambers/community events with CEO
- Monitor and shape Social Media:
 - Monitor and address posts on social media regarding MCHD/MCPH
 - Work with MCHD staff posting on social media to ensure positive, brand building posts
 - Evaluate current processes and create a system to monitor social media

PIO Officer will attend weekly Executive Team meeting, board meetings, managers meeting and supervisors meeting to build knowledge and discover public relations/media opportunities.

PIO Officer will work at MCHD offices a minimum of 4 hours a week and remotely as needed for an average of 10 hours a week.

Equipment: PIO Officer will provide her own cell phone and computer.

Expenses: Mileage to appointments/meetings will be calculated from MCHD offices and billed separately in accordance with MCHD policy. MCHD will reimburse for reasonable additional expenses as appropriate to fulfill the contract (for example, lunch for reporters, supplies not provided by MCHD, etc.) Receipts will be provided and appended to PIO Officer's monthly invoices to the District.

A handwritten signature in black ink, appearing to be "D. J. [unclear]", is written over the bottom right portion of the page.

Agenda Item # 11



To: Board of Directors

From: Jared Cospers

Date: February 28, 2017

RE: EMS Report

Executive Summary

- With the completion of the US Digital Station Alerting installation we have “gone live” with Auto Dispatch and using the computerized voice to dispatch calls over the radio. This will also shorten the call received to dispatch interval time, helping improve MCHD response times.
- Matt Walkup, Business Analysis Unit Manager, has begun his new role. Matt’s efforts will be focused on improving EMS capability to utilize our data systems and improve the functionality of the electronic components of our emergency vehicles for our field staff, specifically the electronic medical record systems used to document patient care.
- Mandatory Continuing Education is being held Monday thru Friday the week of February 20, 2017. Topics will include the recently accepted Texas EMS Rules as well as Delayed Sequence Intubation and other clinical topics, as well as a skills verification component.
- Customer service scores for November 2016 show MCHD remaining 4th amongst large EMS systems and 23rd overall.

ALARM Summary

- The transition of Alarm manager responsibilities from Matt Walkup to Sarah Cottar is complete. Sarah has made several short term staffing changes to improve staffing and training for the center, including posting an Assistant Manager position.
- The layout of the Alarm center has been modified significantly to improve workflows - two additional consoles installed to serve as backup locations for Conroe Police Department and Woodlands Fire Department Firecom.
- Alarm, IT, and Radio teams continue to improve the performance of the US Digital alerting system.
- Alarm staff are making updates to the Alarm Operating Guidelines.
- Tammy Parker recently attended training to provide crisis and routine support to the staff in the center, learning evidence based practices to improve the resiliency of the Alarm workforce.

Department of Clinical Services Summary

- Thanks to the efforts of Jordan Anderson and Drs. Dickson and Patrick, we have completed a full review and edit of our Standard Delegated Orders.
- Several employees attended the annual Gathering of the Eagles Conference in Dallas, Texas. Lessons learned include - Confirmation that our care is at leading edge – CPR, High Consequence Infectious Diseases, Community Paramedicine, LVO (large vessel strokes). Considerations for implementation: epinephrine drip for anaphylaxis, hands-on defibrillation. Future – handheld device to detect sub/epidural bleeds, nitrous oxide in cardiac arrest.
- Updated controlled substances process has been deployed across the entire system. The updated system not only ensures compliance with DEA and Texas law, but is also much more user friendly for staff.
- Completed the first Night of Life to teach public bleeding control and hands-only CPR.
- Ashton Herring has held several Car Seat inspections at MCHD Headquarters during the month.
- The DCS and First Responder Coordinator will be holding a patient assessment course for Porter Fire Department staff the week of February 20, 2017. Next we will deploy a supraglottic airway for Porter Fire Department and finally epinephrine for anaphylactic emergencies.
- The Res-q-Pump device will be removed from use on March 1, 2017 after a year-long clinical trial.

EMS Operations Update

- Woodlands Marathon is Saturday March 4, 2017. We will coordinate Command from our backup Alarm communications center located at Woodlands Fire Department Station 1. We will staff the event with 5 Medic units, 7 ATV's, 2 bike teams, 1 EMS Supervisor, 2 transportation officers, and 3 members of command staff.
- Planning for Ironman Texas (April 22, 2017) and the Geico Bassmaster Classic (March 24-26) are also underway at this time, both of which are significant events where MCHD will be supporting and protecting our community.

Dispatched Call Volume – Previous Month

Dispatched Incidents

3,870

Incidents with Transport

2,787

Incident Dispatched as:

Chest Pain (Non-traumatic)

237

Stroke/CVA

124

MVA

355

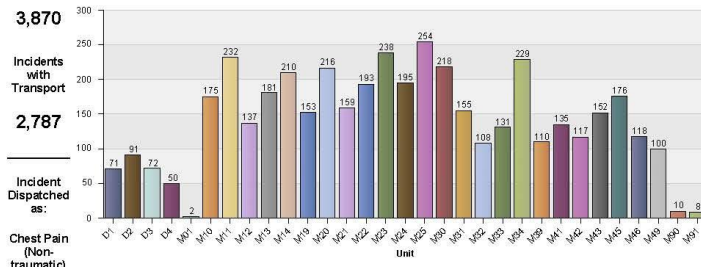
Falls

387

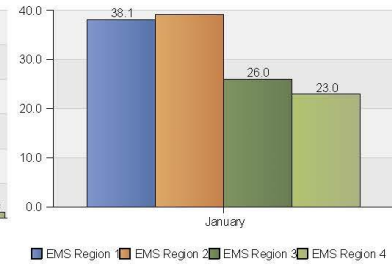
Psychiatric

212

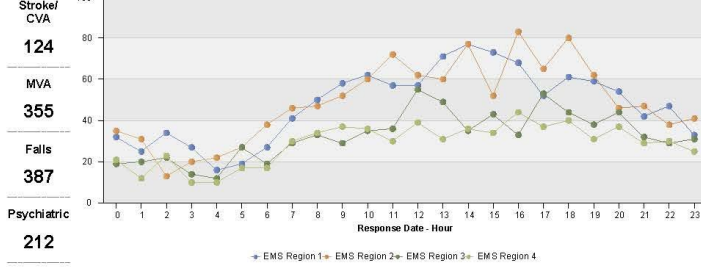
Unit Response by Volume



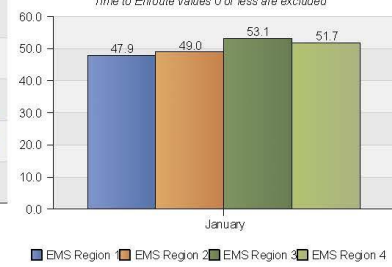
Average Dispatched Incidents per Day



Dispatched Incidents by Time of Day



Average Time to Enroute (seconds)



Turnaround Times



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	January	64	37.54	
	2014	January	811	31.72	-5.81
	2015	January	911	29.82	-1.91
	2016	January	889	30.95	1.13
	2017	January	954	28.50	-2.45
Conroe Regional Medical Center - Summary		January		30.34	
Kingwood Medical Center	2013	January	20	37.05	
	2014	January	306	36.04	-1.00
	2015	January	333	32.53	-3.51
	2016	January	300	31.63	-0.90
	2017	January	360	28.43	-3.20
Kingwood Medical Center - Summary		January		32.10	
Memorial Hermann - Woodlands	2013	January	35	39.11	
Memorial Hermann - Woodlands - Summary		January		39.11	
Memorial Hermann Hospital The Woodlands	2014	January	585	36.54	
	2015	January	583	36.74	0.19
	2016	January	601	37.59	0.85
	2017	January	768	36.18	-1.41
Memorial Hermann Hospital The Woodlands - Summary		January		36.73	
St. Luke's - Woodlands	2013	January	30	35.00	
St. Luke's - Woodlands - Summary		January		35.00	
St. Lukes Hospital The Woodlands	2014	January	378	33.34	
	2015	January	451	34.13	0.79
	2016	January	431	34.51	0.38
	2017	January	497	30.11	-4.40
St. Lukes Hospital The Woodlands - Summary		January		32.92	



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Summary					
Tomball Regional Hospital	2013	January	9	32.50	
	2014	January	128	32.44	-0.06
	2015	January	178	31.76	-0.68
	2016	January	137	30.20	-1.57
	2017	January	159	26.91	-3.29
Tomball Regional Hospital - Summary		January		30.34	
Tri-County MHMR Hospital	2014	January	23	10.50	
	2015	January	27	11.00	0.50
	2016	January	14	9.64	-1.36
	2017	January	20	10.70	1.06
Tri-County MHMR Hospital - Summary		January		10.56	

Drive Cam



Year over Year Event Analysis Totals

Displays an overall summary of the total number of events recorded in the reporting month and from the previous two months. This includes totals for the reporting year and previous two years (when applicable).

Month	Total Events 2015			Total Events 2016			Total Events 2017		
	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point
November	0.3	5	1	0.6	9	4	-	-	-
December	0.6	10	3	0.6	8	4	-	-	-
January	1.2	11	1	0.6	8	-	0.4	6	3
Totals:	0.7	26	5	0.6	25	8	0.4	6	3

*Zero Point total includes events marked for coaching in the month with an event score equal to zero

Avg. Score per ER

Year over Year % Change:  14% decrease from 2015 to 2016  33% decrease from 2016 to 2017

Top Behaviors Exhibited

Displays the top 10 behaviors that were exhibited the most in events recorded in the reporting month and includes totals for the previous 2 months. For each event detail, the reporting month's total and the previous 2 month totals will be displayed.

Behavior	Total Number of Events		
Awareness:	2		
Late Response	2	3	
Distractions:	2		
Other Distraction	1		
Fundamentals:	2		
Following Distance		4	
Outcome:	1		
Near Collision	1		
Outcome:	1		
Near Collision - Unavoidable	1		
Driver Conduct:	1		
Other Concern			
Distractions:	1		
Cell Phone		2	



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

January 1, 2017 to January 31, 2017

Your Score

94.52

Number of Your Patients in this Report

256

Number of Patients in this Report

6,764

Number of Transport Services in All EMS DB

136





Executive Summary

This report contains data from **256 MCHD** patients who returned a questionnaire between **01/01/2017** and **01/31/2017**.

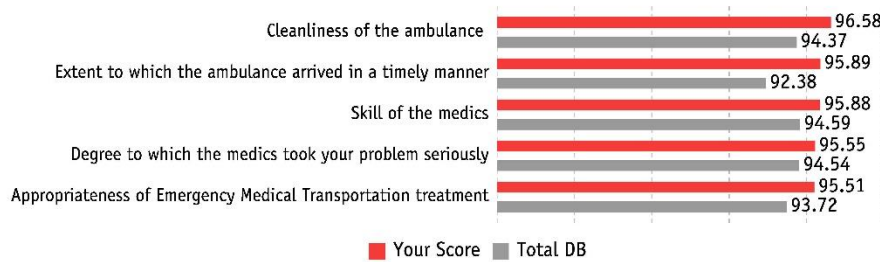
The overall mean score for the standard questions was **94.52**; this is a difference of **1.64** points from the overall EMS database score of **92.88**.

The current score of **94.52** is a change of **-1.84** points from last period's score of **96.36**. This was the **23rd** highest overall score for all companies in the database.

You are ranked **4th** for comparably sized companies in the system.

83.41% of responses to standard questions had a rating of Very Good, the highest rating. **98.54%** of all responses were positive.

5 Highest Scores

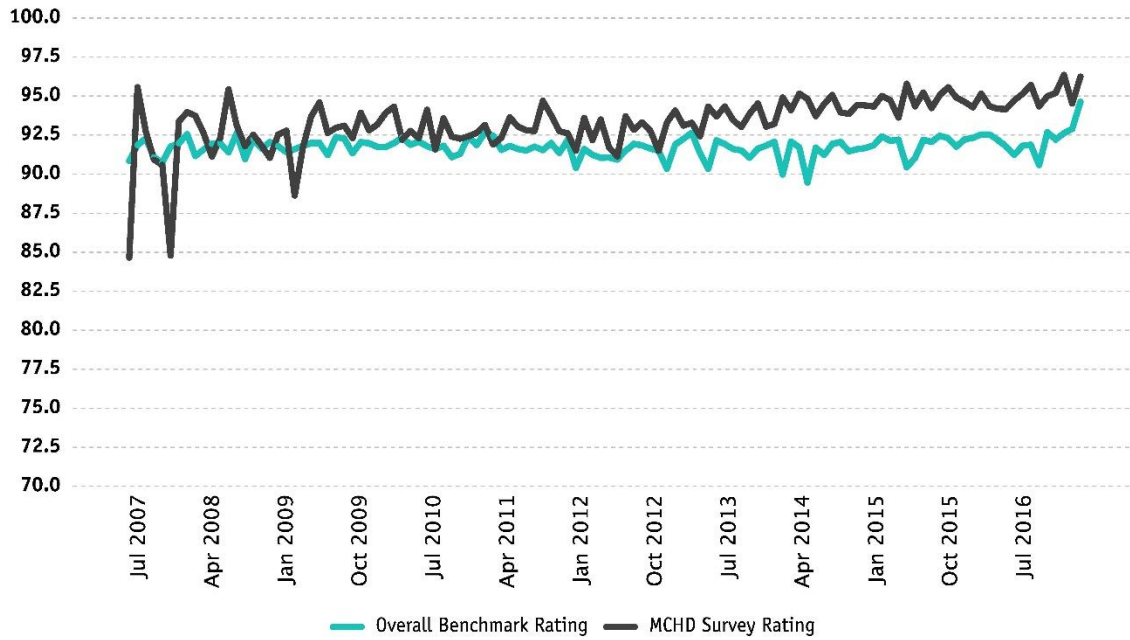


5 Lowest Scores





Monthly tracking of Overall Survey Score



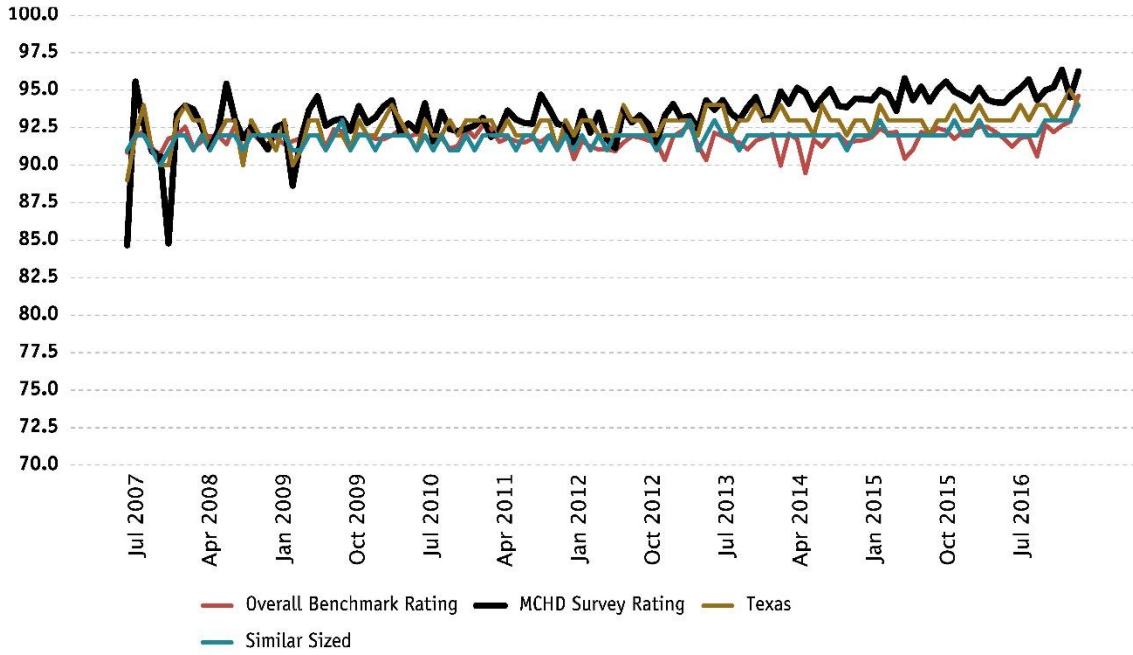


Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	95.41	93.84	93.02	94.72	92.45	88.32	90.94
Concern shown by the person you called for ambulance service	95.32	94.64	93.61	94.11	93.07	87.90	89.93
Extent to which you were told what to do until the ambulance	94.63	91.42	91.03	93.00	90.81	86.23	90.98
Extent to which the ambulance arrived in a timely manner	95.89	90.79	92.88	94.08	90.12	86.38	90.50
Cleanliness of the ambulance	96.58	93.76	95.50	93.75	92.67	91.36	93.07
Comfort of the ride	92.40	89.10	89.74	86.77	84.42	80.92	84.65
Skill of the person driving the ambulance	95.24	93.49	95.07	94.17	92.70	91.26	93.84
Care shown by the medics who arrived with the ambulance	95.20	94.87	95.62	95.88	93.17	90.80	92.28
Degree to which the medics took your problem seriously	95.55	95.07	95.94	96.26	93.64	90.55	92.51
Degree to which the medics listened to you and/or your family	95.23	94.08	95.17	96.03	92.98	88.38	92.24
Skill of the medics	95.88	95.07	96.01	95.39	93.81	90.29	93.08
Extent to which the medics kept you informed about your	94.22	94.18	94.80	93.65	91.36	86.01	90.47
Extent to which medics included you in the treatment decisions (if	94.86	94.05	94.71	94.87	90.35	86.05	89.82
Degree to which the medics relieved your pain or discomfort	93.33	93.01	93.18	93.00	90.07	85.63	88.73
Medics' concern for your privacy	95.20	94.64	94.43	94.26	91.90	89.34	91.30
Extent to which medics cared for you as a person	95.18	94.74	95.67	95.68	93.32	89.25	92.19
Professionalism of the staff in our ambulance service billing office	92.23	89.71	91.67	89.10	90.25	87.75	84.70
Willingness of the staff in our billing office to address your needs	90.92	91.67	92.29	89.29	90.68	87.24	84.27
How well did our staff work together to care for you	94.52	93.66	95.07	94.02	92.53	90.35	91.87
Extent to which our staff eased your entry into the medical facility	94.62	93.84	94.79	93.38	92.37	89.50	92.37
Appropriateness of Emergency Medical Transportation treatment	95.51	94.03	95.43	94.14	91.53	90.50	92.13
Extent to which the services received were worth the fees charged	87.96	92.41	91.98	89.72	86.85	85.38	82.70
Overall rating of the care provided by our Emergency Medical	94.16	93.84	95.31	94.11	92.19	89.71	90.83
Likelihood of recommending this ambulance service to others	93.44	93.59	94.99	93.03	91.88	91.09	91.87
Overall score	94.52	93.46	94.23	93.65	91.53	88.43	90.63
National Rank	23	40	27	36	62	85	70
Comparable Size (Large) Company Rank	4	12	6	11	17	20	18

MCHD
January 1, 2017 to January 31, 2017

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



Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
January 2017	120,793	14,836	3,295	16,462	155,386	38,847
December 2016	102,957	11,250	2,303	12,298	128,808	32,202
November 2016	92,392	10,845	2,451	13,323	119,011	29,753
October 2016	115,017	13,907	3,384	18,689	150,997	37,749
September 2016	81,767	13,001	2,117	11,554	108,439	27,110
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
Total	1,227,582	140,472	34,504	176,712	1,579,270	
Average	102,299	11,706	2,875	14,726	131,606	32,901
Annualized Amounts					1,579,270	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
October 2016	2		2		4
September 2016	3				3
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
Total	23	2	7	0	32
Per 100,000 Miles	1.46	0.1266	0.44	-	2.03

Service Interruptions	Count	Per 100K mlles
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
October 2016	2	1.32
September 2016	1	0.92
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
Total	37	2.34

Agenda Item # 12



To: Board of Directors
From: Jordan Anderson, EMS DOCS Manager
Date: February 28, 2017
Re: Laerdal Sole Source Letter

Consider and act on sole source letter for Laerdal SimMan. (Mr. Bagley, Chair – EMS Committee)

Fiscal Impact: Nominal

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

January 30, 2017

Montgomery County Hospital District
1400 S Loop 336 W
Conroe, TX 77304

Lee:

Laerdal Medical Corporation Inc. is the sole manufacturer and distributor of the SimMan ALS. This Laerdal simulator offers you the ability to provide simulation education to challenge and test your students clinical and decision making skills with recording and audio in combination with the SimView Mobile.

SimMan ALS works with LLEAP software. LLEAP software gives facilities the below:

Save Time

LLEAP looks and behaves like a single unified platform, thus reducing time spent training on multiple platforms. System capabilities are fully integrated and ready to use from a variety of interfaces—from PC-operated simulators to standardized patients.

Reduce Cost

Reduce scenario development time and scenario purchase costs. Scenarios designed for LLEAP or SimPad[®] simulators can be shared with minimal or no additional development time. Use self-authored scenarios or [SimStore[™]](#) content for a standardized, reproducible training experience.

Improve Efficiency

The LLEAP interface is based upon proven SimMan[®] 3G software but incorporates brand new functionality such as faster, more intuitive event registration, automatic updates when connected to the internet, and built-in video tutorials to help simplify simulation for faculty and staff.

Also, with this purchase, it will enhance your current Laerdal SimBaby by having both simulators on the same platform.

Laerdal Medical Corporation has been in business for 50+ years and we remain a very strong leader in the Medical Education Industry. If I may be of any further assistance, please do not hesitate to contact me at your convenience.

Thank you for your interest in the Laerdal SimMan ALS and SimView Mobile.

Sincerely,

Sherri Brister
Inside Sales Representative
Laerdal Medical Corporation
1-877-523-7325 ext 4289

Agenda Item # 13



To: Board of Directors
From: Jordan Anderson, EMS DOCS Manager
Date: February 28, 2017
Re: **Laerdal SimMan**

Consider and act on purchase of Laerdal SimMan. (Mr. Bagley, Chair – EMS Committee)

Fiscal Impact: Nominal

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



Laerdal[®]
helping save lives

Laerdal Medical Corporation
167 Myers Corners Road
Wappingers Falls, NY 12590
Fax Order To: (800)227-1143
Phone Order To: 877-Laerdal
Tax ID: 13-2587752

TERRITORY MANAGER
Allison Flores
(800) 648-1851x4505
allison.flores@laerdal.com

INSIDE SALES REPRESENTATIVE
Sherri Brister
(888) 297-7772x4289
sherri.brister@laerdal.com

SALES SUPPORT SPECIALIST
Christina Maggio
(800) 648-1851x2291
christina.maggio@laerdal.com

DATE : Monday, January 30, 2017

ATTN: Lee Gillum
Inchg Paramedic/Clinical Educ.
MONTGOMERY COUNTY HOSP DIST
1400 S Loop 336 W
Conroe TX 77304-3317
(936) 523-1140x
lgillum@mchd-tx.org

QUOTE NUMBER : 1-43FQ8P
CUSTOMER NUMBER : 00139069
EXPIRATION DATE : 03/31/2017

SHIP TO:
MONTGOMERY COUNTY HOSP DIST
P O BOX 478
CONROE TX 77305

QTY	PRODUCT	DESCRIPTION	LIST PRICE	UNIT PRICE	EXTENDED PRICE
1	235-20001	SimMan ALS Manikin and Accessories Includes SimMan ALS Manikin, SimPad PLUS link box, Li-Ion Battery, Consumables, Clothing, Soft Sided Carry Cases, 1 Year Manufacturer's Warranty.	\$19,000.00	\$19,000.00	\$19,000.00
2	400-09201	Tablet-PC Instructor - Patient Monitor	\$2,255.00	\$2,255.00	\$4,510.00
1	400-01050	LLEAP Software License	\$5,361.00	\$5,361.00	\$5,361.00
1	200-30350	Lithium-Ion Battery	\$200.00	\$200.00	\$200.00
1	200-30950	SimPad Headset	\$38.60	\$38.60	\$38.60
2	185-10050	ShockLink System	\$541.00	\$486.90	\$973.80
1	235-LL51200	Intro to SimMan ALS Course LLEAP 2 Consecutive Days 2 consecutive day educational session with a Laerdal Educational Representative at the customer site for up to 8 people.	\$4,630.00	\$4,630.00	\$4,630.00
3	235-00050EXW1	SimMan ALS Ext Wty yr 2 One year extended warranty. Includes materials, manufacturing or workmanship issues, return to bench service only, packaging materials for return to Laerdal, shipping costs for repairs (Ground freight from/to customer's facility).	\$3,055.00	\$3,055.00	\$9,165.00
3	235-00050PMC	SimMan ALS PM Cust Site Includes 1 service (on site), full refurb/replacement of consumables, some bladders, pad sets, refurb of IV arm skin/veins, inspect compr/lbox, upgrade SW, cleaning, final inspection, documentation of findings/recommendations.	\$2,750.00	\$2,750.00	\$8,250.00
1	400-LL51600	1 Day SimDesigner Level 1 Programming Course 1 day educational session with a Laerdal Educational Representative at the customer site for up to 8 people.	\$2,640.00	\$2,640.00	\$2,640.00
3	151-945006	Defib Training Cable	\$121.00	\$108.90	\$326.70
2	05-10100	Zoll Defibrillator Connector (use with 9	\$45.10	\$40.59	\$81.18
1	400-20250	USB-Serial Adapter 10 cm	\$26.85	\$0.00	\$0.00
1	204-30250	SimPad PLUS Link Box	\$612.00	\$0.00	\$0.00

ITEM TOTAL:	\$55,176.28
ESTIMATED TAX:	\$0.00
SHIPPING & HANDLING:	\$272.85
TOTAL:	\$55,449.13

There are various payment options; please see bottom of your quote for further clarification.
 Appropriate Sales Tax will be added to invoice – Pricing and Availability are subject to change
 Shipping/Handling costs will be added to invoice

Terms:

- . Net 30 Days for approved open accounts; CIA; Credit Cards accepted. Financing options now available – sample leasing payment terms follow.
 For additional information, ask your Inside Sales Representative listed above.
 - Lease term 24 months: \$2,299.01*
 - Lease term 36 months: \$1,532.67*
 - Lease term 48 months: \$1,149.51*
- *Quoted payments do not include Interest, Taxes, Maintenance, or Insurance. Quotes are subject to credit approval and may change without notice.
- . One(1) year warranty on manufactured products and 90 day warranty on refurbished products
- . Two(2) year parts replacement warranty with technical assistance by phone on all Hill-Rom refurbished products
- . Delivery of product to a specific location within your building, if requested is at an additional charge and not included in this quote
- . Quotes that included training. Training must be booked and performed 1 year from installation. The training obligation expires one year from install
- . Shipping charges subject to change in the event Inside or Lift Gate Delivery is needed



Laerdal[®]
helping save lives

Laerdal Medical Corporation
167 Myers Corners Road
Wappingers Falls, NY 12590
Fax Order To: (800)227-1143
Phone Order To: 877-Laerdal
Tax ID: 13-2587752

TERRITORY MANAGER
Damon Benton
(800) 648-1851x2312
damon.benton@laerdal.com

INSIDE SALES REPRESENTATIVE
Sherri Brister
(888) 297-7772x4289
sherri.brister@laerdal.com

SALES SUPPORT SPECIALIST
Christina Maggio
(800) 648-1851x2291
christina.maggio@laerdal.com

DATE : Thursday, January 19, 2017

ATTN: Lee Gillum
Inchg Paramedic/Clinical Educ.
MONTGOMERY COUNTY HOSP DIST
1400 S Loop 336 W
Conroe TX 77304-3317
(936) 523-1140x
lgillum@mchd-tx.org

QUOTE NUMBER : 1-43G514
CUSTOMER NUMBER : 00139069
EXPIRATION DATE : 03/20/2017

SHIP TO:
MONTGOMERY COUNTY HOSP DIST
P O BOX 478
CONROE TX 77305

QTY	PRODUCT	DESCRIPTION	LIST PRICE	UNIT PRICE	EXTENDED PRICE
1	216-20001	SimView Mobile System-US Includes backpack, SimView Mobile laptop, 3 HD web cameras, 3 USB camera mounts, USB hub, external speaker, and all required cables.	\$7,805.00	\$7,805.00	\$7,805.00
1	216-10050	SimView Elearning	\$66.30	\$66.30	\$66.30
ITEM TOTAL:					\$7,871.30
ESTIMATED TAX:					\$0.00
SHIPPING & HANDLING:					\$23.39
TOTAL:					\$7,894.69

There are various payment options; please see bottom of your quote for further clarification.
Appropriate Sales Tax will be added to invoice – Pricing and Availability are subject to change
Shipping/Handling costs will be added to invoice

Terms:

- . Net 30 Days for approved open accounts; CIA; Credit Cards accepted. Financing options now available – sample leasing payment terms follow. For additional information, ask your Inside Sales Representative listed above.
- . One(1) year warranty on manufactured products and 90 day warranty on refurbished products
- . Two(2) year parts replacement warranty with technical assistance by phone on all Hill-Rom refurbished products
- . Delivery of product to a specific location within your building, if requested is at an additional charge and not included in this quote
- . Quotes that included training. Training must be booked and performed 1 year from installation. The training obligation expires one year from install
- . Shipping charges subject to change in the event Inside or Lift Gate Delivery is needed

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: February 28, 2017

Re: Remounts – Cost vs Budget

Consider and act on remounts, cost vs budget.

“Presentation for board members at board meeting”

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: February 28, 2017

Re: Dodge 3500 vs 4500

Presentation on Dodge 3500 vs 4500 including tires

"Presentation for board members at board meeting"

Agenda Item #16

To: Board of Directors
From: Melissa Miller, COO
Date: February 28, 2017
Re: COO Report

FACILITIES:

- Way Services completed the on-site energy evaluation of our Administrative and Support Center facilities. We are pending recommendations to be more energy efficient.
- Station 40 generator is fully operational.
- Station 40 sanitary sewer line connection project remains in the planning stage. Once completed we will go out for bid to run a sewer line from the current lift station to the newly installed City of Magnolia sewer trunk line located approximately 1,600 feet or 533 yards to the south.

RADIO AND TOWERS:

- All stations with the exception of 42 have US Digital alerting installed and operational. Station 42 has cable installation and turn up scheduled the week of March 1. On 2/20 we began utilizing US Digital automated voice dispatch with no issues to date.
- ISSI interface has successfully been connected and communications between systems has been tested. Harris County is actively working through the required upgrade process for their system which must occur before the next project phase. When successful, we will be the second in the country to have this connectivity for improved communications and the first connecting P25 Phase 1 and Phase 2 devices.
- Hospital BDAs
 - Methodist Hospital is scheduled to take ownership of their building on April at which time we can complete the BDA planning and installation process.
 - Texas Children's is installing **distributed antenna system**, or **DAS**, is a network of spatially separated antenna nodes connected to a common source via a transport medium that provides wireless service within a geographic area or structure. This will comply county's newly adopted IFC code 510 and eliminate the need for a BDA at this facility.
 - We are still pending an installation approval from Kingwood due to personnel changes within their facility.

MATERIALS MANAGEMENT:

- The PC and IV Infusion pump RFP is out for bid. We will bring forth a recommendation to the March Board meeting.
- Thanks to Ashley Presswood and Eric Baldwin for completing a new agreement with Stericycle which is estimated to provide a \$14,000/year savings.

COMMUNITY PARAMEDICINE:

- Daily patient census: 78
- Patient Enrollments (on a target goal of 48): 86
- Clinical encounters: 849
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 934
- Percentage of actively enrolled patients with a decrease in 911: 61%
- Discussions continue with several Managed Care Organizations on possible projects for their high-utilizer groups.
- Readmissions project with St. Luke's The Woodlands is active and we are awaiting referrals.
- Discussions with Conroe Regional continue related to the Readmissions Project. They are currently reviewing a Professional Services Agreement.
- The food drive "Serving in the Moment" organized by CP staff began rolling out last week. On the first day food was made available a medic crew and field supervisor requested items for a family that experienced a devastating fire. Serving in the Moment was able to provide food and other items to this family with young children immediately while other county resources were being activated.
- Health & Human Services has released draft versions of a Program Funding Mechanics Protocol for the requested waiver extension for years 2018 & 2019. We have participated in several statewide conference calls with HHS pertaining to these rules; there currently are more questions than answers. These are only draft rules and HHS expects to submit formal documents to the Centers for Medicare & Medicaid near summer 2017.

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans, Radio Coordinator

Date: February 28, 2016

Re: Microwave Replacement Update

Update on Microwave Replacement Project. (Mr. Cole, Chair – PADCOM Committee)

Agenda Item # 18



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: February 28, 2017

Re: EXACOM Annual Maintenance Agreement

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

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

MAINTENANCE SUPPORT QUOTATION

Quote No: Q-2016-EXA-0414

Date: 1/11/2017

"Hindsight-G2" Fault-Tolerant Digital Logging Recorder System Extended Warranty

For: MCHD

To: Mathew Walkup
Montgomery County Hospitable District
1400 S Loop 336 West
Conroe, TX 77304
Phone: (936) 523-1120

Ship To: Same

E-Mail: mwalkup@mchd-tx.org

Table with 2 columns: Description, Amount

Extended Warranty and Support Services

\$ 28,306.00

- Supports Existing EXACOM Recorder
• Covers All Hardware
• Software Assurance Included
• Support provided remotely via telephone and e-mail as well as on-site as determined by EXACOM
• This warranty will auto-renew annually. It will only cover Hardware until the end of 5th year from ship date unless HW refresh is done.

For System Serial Number(s): 1807, 1808, 1809

Period of Performance: 11/19/2016 – 11/18/2017

HW/SW Support Total: \$ 28,306.00

Notes:

- 1. Prices are in US dollars at list, FOB Concord, NH
2. Quotation is valid for 30 days.
3. Software patches and minor releases are only available with current an up-to-date support contract.
4. The hardware/software refresh at year 6 is necessary to continue with the EXACOM support program.
5. Software patches and minor releases are only available with current an up-to-date support contract.
6. Discounted HW/SW Refresh is only available when year's 1-5 Extended Warranty is purchased by the customer.
7. Price is based on the current configuration of the S/Ns covered.
8. Price for this renewal is based on the original RFP price based on Auto Renewal, for years 1-5.
9. Please include a confirmation on the PO that this invoice will Auto Renew for the next 2 years after this warranty period.

Terms: Payment is Due with Order

Ship Date: 30-45 Days ARO

Ship Via: Best Way

Submitted: Don Bustamante

Date: 1/11/2017

Don Bustamante - EXACOM, Inc.

COPYRIGHT

Copyright 2017, all rights reserved by EXACOM, Inc. No part of product publications, software, or product may be recreated, reproduced, transmitted, transcribed, or translated into any other computer or other languages, in any way without the express written consent of EXACOM.

DISCLAIMER

EXACOM makes no representations or warranties with respect to publications, software, or products and specifically disclaims any implied warranties of merchant.

LIMITATION OF LIABILITY

EXACOM will not be liable for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use this product even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any claim by any other party.

EXACOM will have its liability limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of the warranty.

Agenda Item # 19



To: Board of Directors

From: Eric Baldwin, Supply Chain Manager

Date: February 28, 2017

Re: Bioquell BQ-EMS System Sole Source Letter

Consider and act on Sole Source Letter for Bioquell BQ-EMS System. (Mr. Cole, Chair – PADCOM Committee)

Fiscal Impact: Nominal

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

STRICTLY PRIVATE AND CONFIDENTIAL

22 March 2016



Bioquell, Inc

702 Electronic Drive
Suite 200
Horsham, PA 19044

T: 215.682.0225

F: 215.682.0393

E: info@bioquell.com

W: www.bioquell.com

Re: Bioquell-Sole Source Vendor

This is to inform all parties that the Hydrogen Peroxide Vapor decontamination process is a unique process that utilizes an EPA registered-35% Hydrogen Peroxide Sterilant, chemical indicators calibrated against 6-log biological indicators to verify room decontamination and an active aeration cycle to ensure effective removal of hydrogen peroxide vapor. Because of the specificity, no other manufacturer (ie. aerosol or UV which is not the same) can offer this process.

Additionally patented hydrogen peroxide vapor generator units required for this EPA approved process are unique in design and function. Bioquell is the manufacturer and OEM distributor for these units.

To this regards Bioquell is also the sole provider of trained technicians to operate and service this equipment as well as to provide technical support. Proprietary state of the art technology incorporates EPA approved Consumables that are only compatible with the existing equipment and this process.

I hereby certify that, to the best of my knowledge, the above justification is accurate and truthful.

A handwritten signature in blue ink that reads "Ed Striefsky".

Ed Striefsky

Vice President –Managing Director

Bioquell Inc

Agenda Item # 20



To: Board of Directors
From: Eric Baldwin, Supply Chain Manager
Date: February 28, 2017
Re: **Bioquell BQ-EMS System**

Consider and act on the budgeted purchase of one Bioquell BQ-EMS System. (Mr. Cole, Chair – PADCOM Committee)

Fiscal Impact: Nominal

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

Quote number: 20503

February 15th 2017

Jared Cosper
1400 S. Loop 336 West
Conroe, Texas 77304



Dear Jared,

Quote for Bioquell | BQ-EMS

Further to our discussions and your request, please find attached a quotation for 1 [one] Bioquell BQ-EMS System.

I would be delighted to answer any questions that you may have in relation to this quote or any of Bioquell's technology, products or services.

Yours sincerely,

Kevin McCann
Product Specialist

Product & price information

Bioquell BQ-EMS System comprising:

- (1) BQ-EMS vaporizer unit
- (2) aeration units
- (1) hard case wireless connectivity control unit
- (1) transport system for aeration units
- (1) Dräger XAM-500 hydrogen peroxide sensor
- (1) user ancillaries pack including:
 - (1) box Bioquell self-adhesive sealing tape (36 rolls)
 - \$210 Value
 - (1) box of Bioquell Chemical Indicators (20)
 - \$100 Value
 - (1) case (4 Bottles) of Bioquell hydrogen peroxide solution: 1000ml 35% w/w
 - \$537 value

Price (excl. tax and freight) :
\$29,500

Terms and Conditions

Please read the Terms & Conditions relating to this quotation. Links to the relevant documents can be found below.

General terms & conditions

This proposal is based upon Bioquell Inc.'s Standard Terms and Conditions, available for download through the link below:
<http://www.bioquell.com/en-us/terms-conditions>

Additional BQ-EMS Information

To obtain further information on the BQ-EMS and Bioquell's unique HP Vapor technology please click on the following link:

<http://www.bioquell.com/en-us/markets/product-selector/bq-ems/>

Alternatively to make a direct enquiry please email: healthcare@bioquell.com

Quotation Expiration

The prices in this quotation are valid for 90 days from the date of this document

Bioquell, Inc.
702 Electronic Dr.
Suite 200
Horsham, PA 19044

T: 215 682 0225
F: 215 933 6103
E: Healthcare@bioquell.com
W: www.bioquell.com



Agenda Item # 21



We Make a Difference!

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: February 28, 2017
Re: **HCAP Report**

HCAP Applications

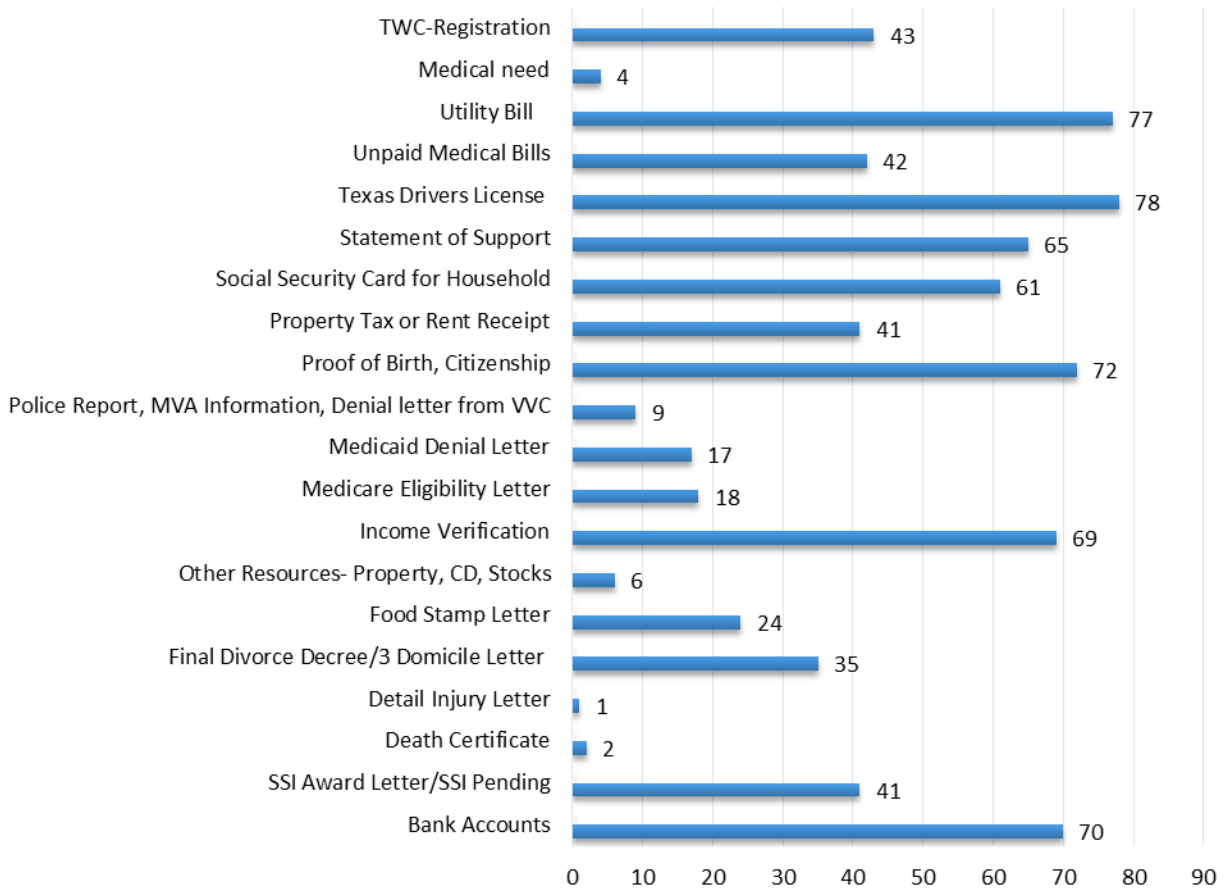
We have received and processed a total of 1028 applications fiscal year to date. For this reporting month, we have a 42% denial rate. Denials are based a number of factors:

- 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	
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%
Sep - 16	288	46	129	113	40%
Aug - 16	311	62	122	127	41%
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 January, we recorded a total of 126 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.

Failure to Provide Information



Analysis of applications received from local hospitals

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Jan - 17	26	9	15	1	1
Dec - 16	45	5	9	2	1
Nov - 16	13	4	4	5	1
Oct - 16	17	8	10	5	3
Sep - 16	16	13	1	3	7
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 hospital applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
Dec - 16	2	3.2%	32	51.6%	28	45.2%	0	0%
Nov - 16	1	3.7%	12	44.4%	12	44.4%	2	7.4%
Oct - 16	0	0%	25	58%	17	40%	1	2.3%
Sep - 16	0	0%	18	45%	22	55%	0	0%
Aug - 16	2	4.1%	26	53.1%	21	42.9%	0	0%
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%

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 January 31, 2016 = 478 versus Jan 31, 2016 = 506												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2017	298	62%	48	10%	95	20%	12	3%	25	5%	2	<1
FY 2016	306	60%	54	11%	113	22%	16	3%	17	3%	2	<1

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

- a. FY 16/17 = 0
- b. FY 15/16 = 10
- c. FY 14/15 = 10

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.

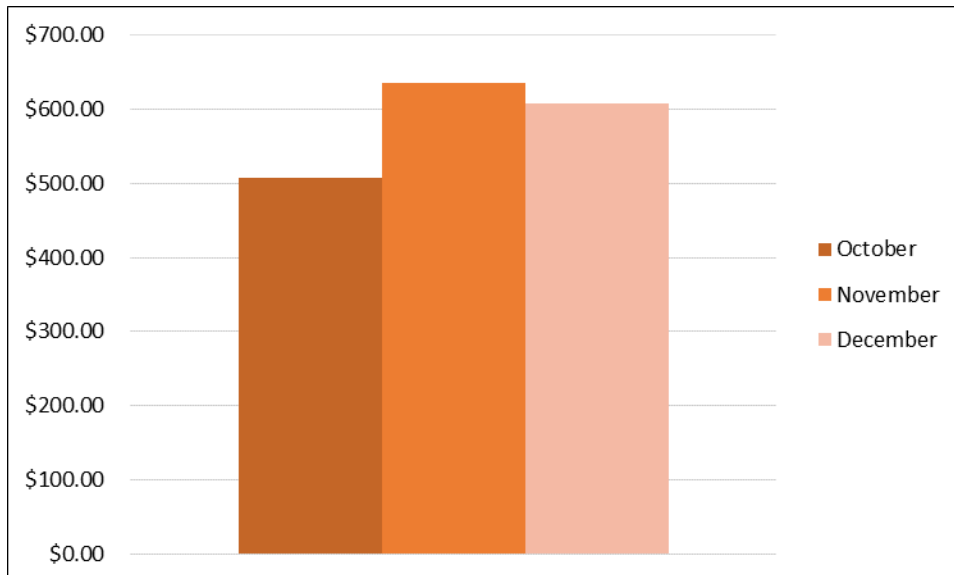
Our records show that for the month of January, there were only 5 new cases that were screened and referred to HCAP. None of these individuals turned in an application for eligibility determination.

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50
Sep-16	30	43	\$13,092.12
Aug-16	31	43	\$17,797.25
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

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

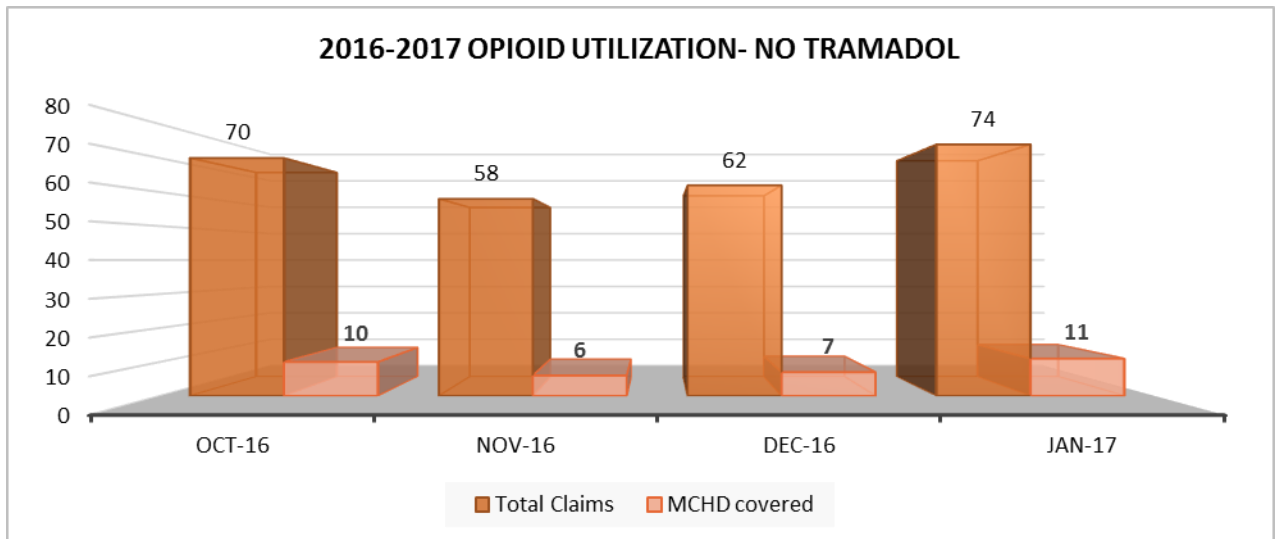
Coast2Coast Prescription Card Year-to-Date Royalty



*We have not received the revenue for January

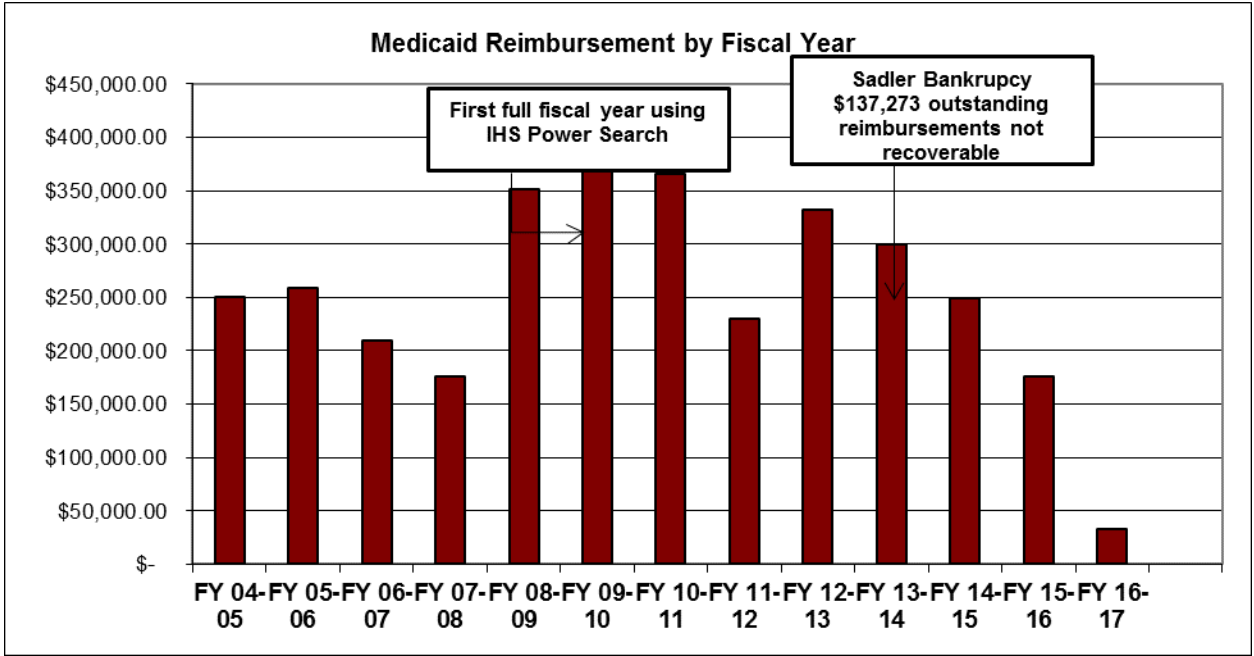
Opioid

For this reporting month, there were 112 opioid claims filled, and 74 (66.07%) of these were no tramadol. However, only 11 (14.86%) of these opioid claims were covered by MCHD. This is a slight increase from the previous month.

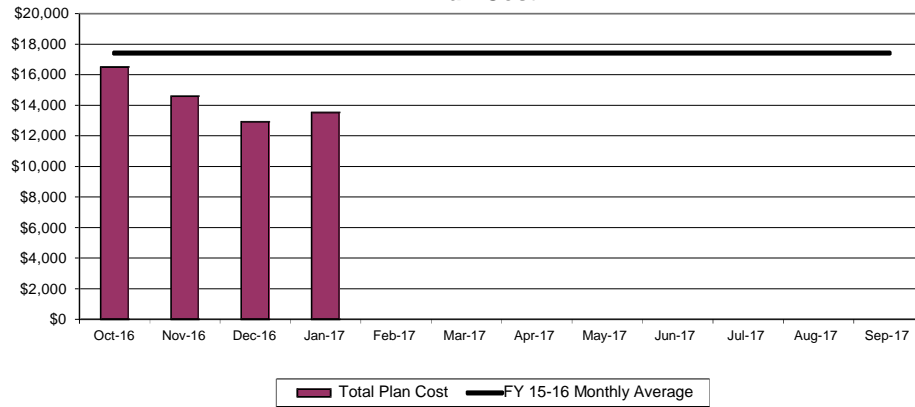


Medicaid Reimbursement

For FY 16-17 we have collected \$32,948.93 in Medicaid reimbursement. In January 10 clients were found to eligible for Medicaid and \$6,313.17 has been requested in reimbursement from the providers.

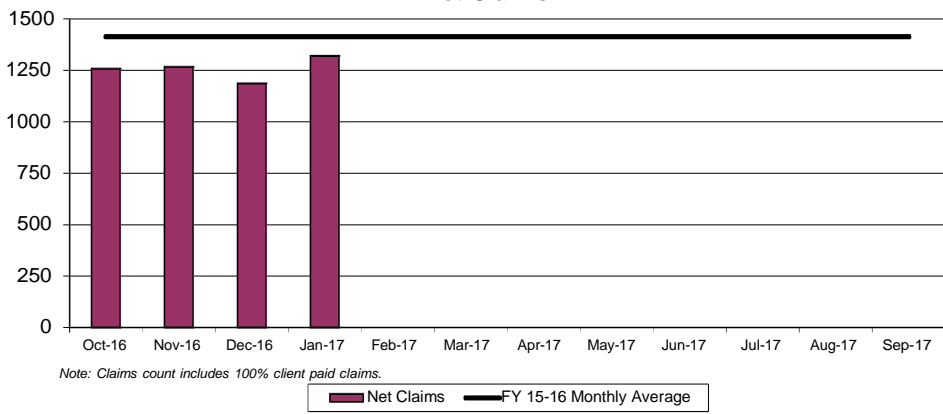


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



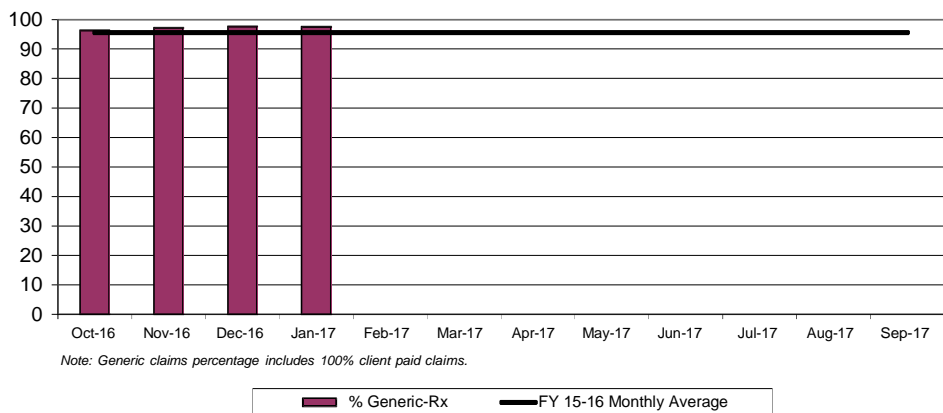
January was a below average month for "Total Plan Cost" and "Net Claims". The total # of claims for the month was 1,320, which is more than the previous month.

Montgomery County Hospital District Healthcare Assistance Program Net Claims



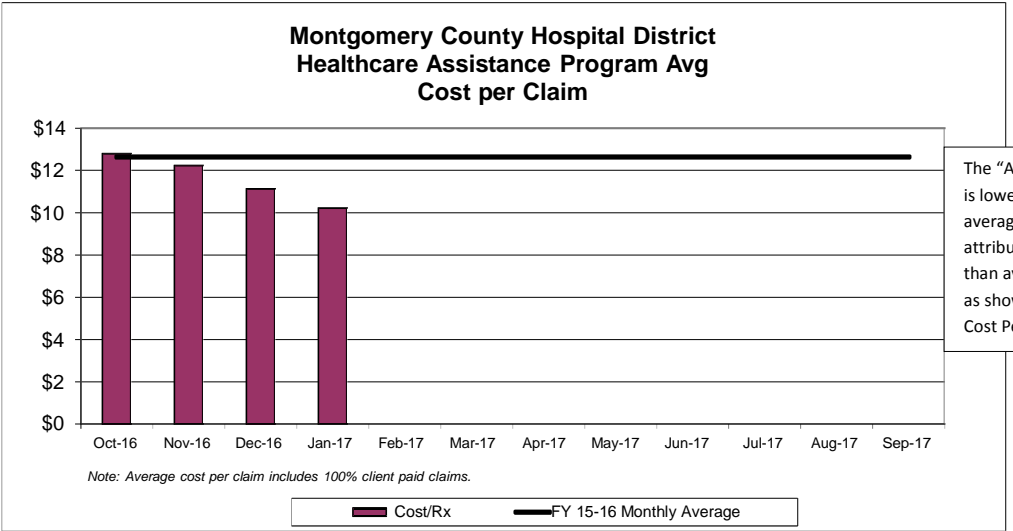
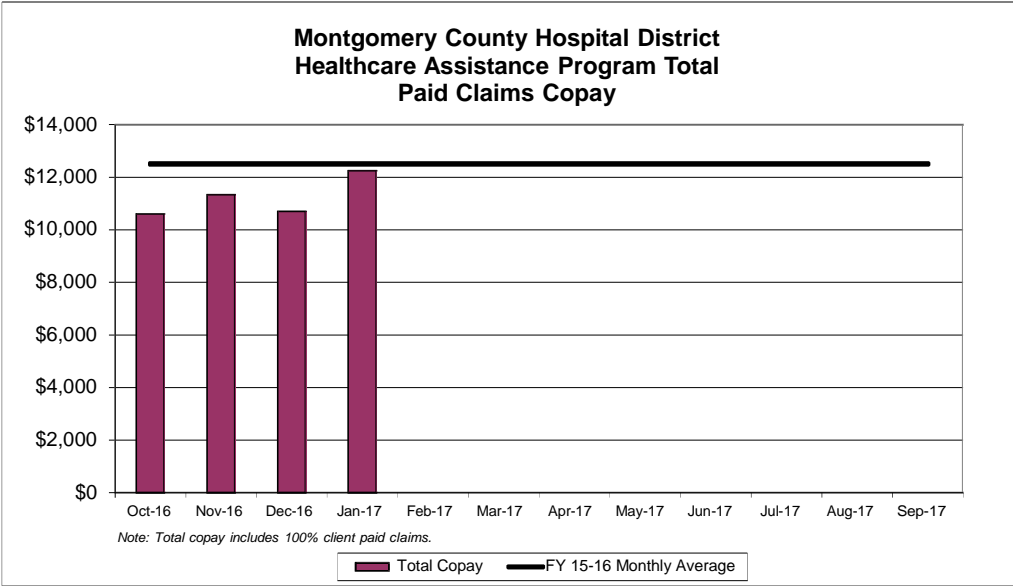
Note: Claims count includes 100% client paid claims.

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

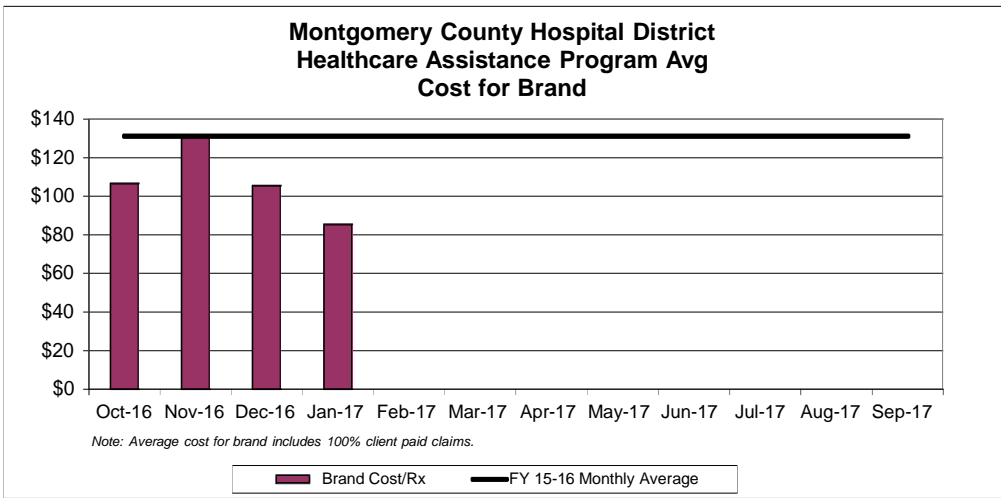


Note: Generic claims percentage includes 100% client paid claims.

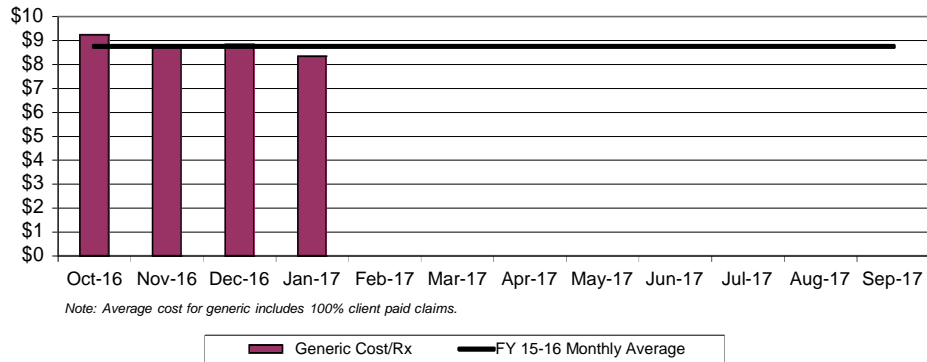
The "Generic % of Total Paid Claims" is on target at 97.58%, which is a marginal increase from last month's 97.64%.



The "Avg. Cost Per Claim" is lower than December's average cost. This may be attributed to the lower than average brand cost as shown by the "Avg. Cost Per Brand" graph.

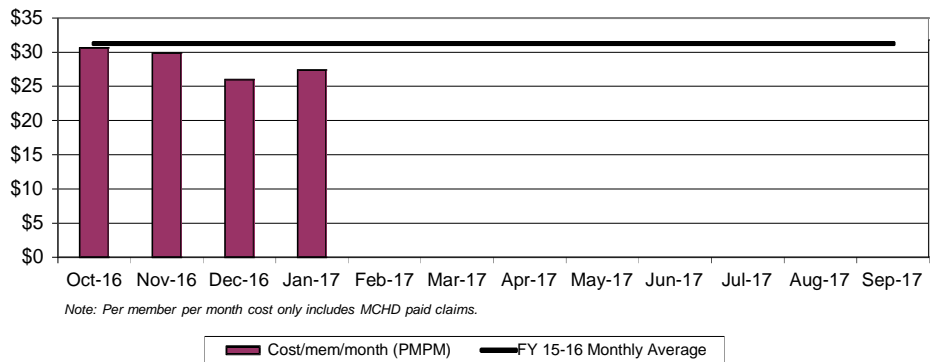


Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Generic



The average generic price in January was \$8.35 which is a decrease from the previous month by \$0.49.

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



The "Avg. Per Member Per Month Cost" increased by 5.5%. This may be due to the increase in Rx's dispensed.

Top 25 Therapy Classes by - MCHD Paid Claims

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

Rank	Therapy Class	Total Billed
1	Insulin	\$1,955.63
2	Anticonvulsants - Misc.	\$1,801.74
3	Sympathomimetics	\$1,179.50
4	Central Muscle Relaxants	\$506.00
5	Proton Pump Inhibitors	\$487.31
6	Fibric Acid Derivatives	\$427.05
7	Calcium Channel Blockers	\$361.20
8	HMG CoA Reductase Inhibitors	\$359.74
9	Steroid Inhalants	\$327.37
10	Tetracyclines	\$278.83
11	Antihypertensive Combinations	\$267.18
12	Opioid Combinations	\$252.37
13	Antimetabolites	\$243.96
14	5-HT3 Receptor Antagonists	\$235.59
15	Opioid Agonists	\$229.35
16	Penicillin Combinations	\$226.04
17	Rectal Steroids	\$205.87
18	Lincosamides	\$197.89
19	Herpes Agents	\$197.77
20	Beta Blockers Cardio-Selective	\$195.25
21	Prostatic Hypertrophy Agents	\$188.36
22	Serotonin-Norepinephrine Reuptake Inhibitors (SNRIs)	\$185.29
23	Thyroid Hormones	\$170.09
24	Insulin Sensitizing Agents	\$163.38
25	Angiotensin II Receptor Antagonists	\$153.51
Grand Total		\$10,796.27

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Per RX	Pct Saved
<i>Totals:</i>	1282	100%	\$21,257	\$16.58	58.4	25.9	\$26,644	\$5,386	\$4.20	20.22%	\$116,257	\$95,000	\$74.10	81.72%
<i>New RXs:</i>	753	58.74%	\$13,402	\$17.80	68.5	23.7	\$16,495	\$3,093	\$4.11	18.75%	\$69,726	\$56,324	\$74.80	80.78%
<i>Refill RXs:</i>	529	41.26%	\$7,855	\$14.85	43.9	29.0	\$10,149	\$2,294	\$4.34	22.60%	\$46,531	\$38,676	\$73.11	83.12%
<i>Generic RXs:</i>	1256	97.97%	\$17,351	\$13.81	58.4	25.8	\$22,029	\$4,677	\$3.72	21.23%	\$110,953	\$93,602	\$74.52	84.36%
<i>Brand Equiv RXs:</i>	0	0%					\$0	\$0	\$0.00	0.00%				
<i>Brand RXs:</i>	26	2.03%	\$3,906	\$150.24	54.9	26.9	\$4,615	\$709	\$27.26	15.36%	\$5,304	\$1,398	\$53.75	26.35%
<i>Maintenance RXs:</i>	878	68.49%	\$14,061	\$46.25	16.0	29.0	\$17,609	\$3,548	\$4.04	20.15%	\$78,660	\$64,600	\$73.58	82.12%
<i>Non-Maint RXs:</i>	404	31.51%	\$7,197	\$17.81	84.7	19.2	\$9,035	\$1,838	\$4.55	20.34%	\$37,597	\$30,400	\$75.25	80.86%

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

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

Note

This report is based of invoice close dates.

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
1	WALMART PHARMACY 10-	4567472	7	\$857.83	145	1,161.82	0	0.00	\$2,019.65	152	11.59	14.99	27.1	\$13.29	1	0
2	WALMART PHARMACY 10-	4592300	2	\$360.77	161	1,305.47	0	0.00	\$1,666.24	163	12.42	12.36	27.0	\$10.22	9	0
3	WALMART PHARMACY 10-	4517148	2	\$110.81	65	1,103.76	0	0.00	\$1,214.57	67	5.11	9.01	23.4	\$18.13	2	0
4	KROGER PHARMACY	4523064	1	\$250.93	68	493.70	0	0.00	\$744.63	69	5.26	5.53	22.2	\$10.79	13	0
5	WALMART PHARMACY 10-	4540870	1	\$268.15	38	326.31	0	0.00	\$594.46	39	2.97	4.41	26.3	\$15.24	2	0
6	LONE STAR COMMUNITY	4534219	3	\$110.00	96	453.02	0	0.00	\$563.02	99	7.55	4.18	26.7	\$5.69	0	0
7	HEB PHARMACY	4534790	0	\$0.00	32	498.29	0	0.00	\$498.29	32	2.44	3.70	26.6	\$15.57	2	0
8	KROGER PHARMACY	4523088	0	\$0.00	17	412.51	0	0.00	\$412.51	17	1.30	3.06	21.8	\$24.27	0	0
9	WALMART PHARMACY 10-	4528052	1	\$0.00	38	397.98	0	0.00	\$397.98	39	2.97	2.95	28.0	\$10.20	0	0
10	KROGER PHARMACY #359	5909190	1	\$273.56	18	101.51	0	0.00	\$375.07	19	1.45	2.78	27.2	\$19.74	1	0
11	KROGER PHARMACY	4511704	2	\$268.15	18	97.24	0	0.00	\$365.39	20	1.52	2.71	24.7	\$18.27	2	0
12	CVS PHARMACY	4564440	1	\$69.13	42	293.15	0	0.00	\$362.28	43	3.28	2.69	26.2	\$8.43	5	0
13	CVS PHARMACY	4536528	2	\$23.08	47	328.16	0	0.00	\$351.24	49	3.73	2.61	23.6	\$7.17	6	0
14	KROGER PHARMACY	4569527	0	\$0.00	75	309.53	0	0.00	\$309.53	75	5.72	2.30	24.3	\$4.13	11	2
15	KROGER PHARMACY	4522997	2	\$0.00	39	303.35	0	0.00	\$303.35	41	3.13	2.25	27.0	\$7.40	4	0
16	WALMART PHARMACY 10-	4591877	0	\$0.00	19	294.85	0	0.00	\$294.85	19	1.45	2.19	25.2	\$15.52	1	0
17	WALMART PHARMACY 10-	4565113	0	\$0.00	34	293.58	0	0.00	\$293.58	34	2.59	2.18	28.7	\$8.63	0	0
18	BROOKSHIRE BROTHERS	4594974	0	\$0.00	10	261.89	0	0.00	\$261.89	10	0.76	1.94	30.0	\$26.19	0	0
19	WALMART PHARMACY 10-	4567042	0	\$0.00	21	217.70	0	0.00	\$217.70	21	1.60	1.62	28.8	\$10.37	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 DAW2 (Member) Overrides
Note
 This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrd
20	BROOKSHIRE BROTHERS	4599126	0	\$0.00	12	190.95	0	0.00	\$190.95	12	0.91	1.42	29.2	\$15.91	1	0
21	HEB PHARMACY	4527909	1	\$0.00	19	189.71	0	0.00	\$189.71	20	1.52	1.41	26.3	\$9.49	5	0
22	TEXAS PROFESSIONAL	4550617	1	\$46.65	8	131.90	0	0.00	\$178.55	9	0.69	1.32	27.4	\$19.84	0	0
23	PINECROFT PHARMACY	5900611	2	\$46.65	11	128.16	0	0.00	\$174.81	13	0.99	1.30	26.8	\$13.45	1	0
24	BROOKSHIRE BROTHERS	4519700	0	\$0.00	12	146.97	0	0.00	\$146.97	12	0.91	1.09	16.6	\$12.25	3	0
25	SAMS PHARMACY	4517960	0	\$0.00	7	123.54	0	0.00	\$123.54	7	0.53	0.92	29.0	\$17.65	1	0

SUBTOTAL FOR TOP25 :									\$12,250.76	1081			650.11	\$337.82		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,225.20	231			713.15	\$243.94		
TOTAL FOR PLAN :									\$13,475.96	1312			1,363.26	\$581.76		
TOTAL FOR GROUP :									\$13,475.96	1312			1,363.26	\$581.76		

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	MACDOUGALL, DANIEL	1	\$314.12	17	344.70	0	0.00	\$658.82	18	1.37	4.89	30.0	\$36.60	0	0
2	PATRINELY, PATRICIA	2	\$30.36	85	498.92	0	0.00	\$529.28	87	6.63	3.93	26.7	\$6.08	1	0
3	BLAYLOCK, HEATHER	0	\$0.00	78	523.05	0	0.00	\$523.05	78	5.95	3.88	25.9	\$6.71	0	0
4	NGUYEN, CHANH	2	\$0.00	61	472.94	0	0.00	\$472.94	63	4.80	3.51	28.9	\$7.51	2	0
5	ADELEYE, VICTORIA	0	\$0.00	41	459.75	0	0.00	\$459.75	41	3.13	3.41	29.0	\$11.21	0	0
6	SHARPLESS, GARY	1	\$284.96	13	136.34	0	0.00	\$421.30	14	1.07	3.13	30.0	\$30.09	0	0
7	DESAI, ASHESH	0	\$0.00	3	350.66	0	0.00	\$350.66	3	0.23	2.60	30.0	\$116.89	0	0
8	AIENA, LANE	1	\$272.46	12	57.34	0	0.00	\$329.80	13	0.99	2.45	30.0	\$25.37	0	0
9	THOMAS, CELESTE	0	\$0.00	18	316.56	0	0.00	\$316.56	18	1.37	2.35	29.9	\$17.59	1	0
10	HAMBRICK, MICHAEL	1	\$268.15	6	29.83	0	0.00	\$297.98	7	0.53	2.21	26.1	\$42.57	1	0
11	STARK, THOMAS	1	\$273.56	2	15.75	0	0.00	\$289.31	3	0.23	2.15	24.3	\$96.44	0	0
12	SPRINTZ, MICHAEL	0	\$0.00	14	286.03	0	0.00	\$286.03	14	1.07	2.12	25.1	\$20.43	5	0
13	MOMIN, ANJU	1	\$268.15	5	13.72	0	0.00	\$281.87	6	0.46	2.09	30.0	\$46.98	0	0
14	FARLEY, DANNY	1	\$250.93	5	30.32	0	0.00	\$281.25	6	0.46	2.09	29.7	\$46.88	0	0
15	PATEL, NIMESH	0	\$0.00	8	273.86	0	0.00	\$273.86	8	0.61	2.03	30.0	\$34.23	0	0
16	EMERICK, CAROLYN	0	\$0.00	17	271.25	0	0.00	\$271.25	17	1.30	2.01	22.5	\$15.96	0	0
17	CULLERS, SUZANNE	1	\$270.05	2	0.00	0	0.00	\$270.05	3	0.23	2.00	21.7	\$90.02	0	0
18	ANUGWOM, CHINASA	0	\$0.00	57	255.62	0	0.00	\$255.62	57	4.34	1.90	27.4	\$4.48	11	0
19	AWASUM, SERGE-ALAIN	1	\$0.00	1	205.87	0	0.00	\$205.87	2	0.15	1.53	7.5	\$102.94	0	0

Total Dollars: Total calculated price for all RXs for Physician (including copay) *Avg Day Supply:* Average Number of days supply dispensed by Physician for each RX
% Total By RX: Percentage of RXs by Physician vs. total RXs *Avg. Cost Per Rx:* Average total price for each RX by Physician (including member copay)
%Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay) *C-II:* Total # of C-II Controlled RXs written by Physician
Avg. Qty: Average quantity dispensed in each RX by Physician *DAW Ovrd:* Total # of DAW 1 (Physician) and DAW2 (Member) Overrides

Note

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

Rank	Physician Name	Brand RXs. Cnt	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	PERRI, ANTHONY	0	\$0.00	6	201.66	0	0.00	\$201.66	6	0.46	1.50	30.0	\$33.61	0	0
21	ALI, SHAIKH	0	\$0.00	15	195.19	0	0.00	\$195.19	15	1.14	1.45	29.6	\$13.01	0	0
22	DEWITZ, SCOTT	0	\$0.00	17	187.06	0	0.00	\$187.06	17	1.30	1.39	29.6	\$11.00	9	0
23	CAMPO OSORIO, MARCELA	0	\$0.00	2	184.63	0	0.00	\$184.63	2	0.15	1.37	5.5	\$92.32	0	0
24	KREIT, MARK	0	\$0.00	12	177.63	0	0.00	\$177.63	12	0.91	1.32	24.7	\$14.80	0	0
25	NGUYEN, THAI	0	\$0.00	2	175.26	0	0.00	\$175.26	2	0.15	1.30	30.0	\$87.63	0	0

SUBTOTAL FOR TOP25 :								\$7,896.68	512		653.99	\$1,011.33			
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,579.28	800		4,199.05	\$1,691.73			
TOTAL FOR PLAN :								\$13,475.96	1312		4,853.04	\$2,703.07			
TOTAL FOR GROUP :								\$13,475.96	1312		4,853.04	\$2,703.07			

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

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	7260	*Anticonvulsants - Misc.**	45	0	28.67	\$50.73	45	\$2,283.06	3.43	8.87
2	2710	*Insulin**	9	0	26.44	\$232.82	9	\$2,095.37	.69	8.14
3	4420	*Sympathomimetics**	17	0	20.12	\$79.84	17	\$1,357.25	1.3	5.27
4	6599	*Opioid Combinations**	69	0	19.30	\$18.52	69	\$1,277.99	5.26	4.97
5	3940	*HMG CoA Reductase Inhibitors**	86	0	30.00	\$12.20	86	\$1,049.05	6.55	4.08
6	7510	*Central Muscle Relaxants**	44	0	26.41	\$20.93	44	\$920.78	3.35	3.58
7	6510	*Opioid Agonists**	42	0	20.40	\$19.39	42	\$814.57	3.2	3.16
8	4927	*Proton Pump Inhibitors**	43	0	29.65	\$18.10	43	\$778.25	3.28	3.02
9	8515	*Platelet Aggregation Inhibitors**	23	0	30.00	\$33.19	23	\$763.35	1.75	2.97
10	3400	*Calcium Channel Blockers**	50	0	29.56	\$12.80	50	\$640.06	3.81	2.49
11	3920	*Fibric Acid Derivatives**	18	0	30.00	\$32.21	18	\$579.72	1.37	2.25
12	3320	*Beta Blockers Cardio-Selective**	54	0	29.72	\$9.30	54	\$502.22	4.12	1.95
13	2810	*Thyroid Hormones**	45	0	30.00	\$10.16	45	\$457.33	3.43	1.78
14	3699	*Antihypertensive Combinations**	30	0	30.00	\$14.92	30	\$447.74	2.29	1.74
15	4699	*Laxative Combinations**	6	0	1.17	\$72.06	6	\$432.38	.46	1.68
16	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	43	0	30.00	\$9.59	43	\$412.16	3.28	1.6
17	6110	*Amphetamines**	2	0	30.00	\$175.44	2	\$350.88	.15	1.36
18	6210	*Smoking Deterrents**	1	0	15.00	\$349.71	1	\$349.71	.08	1.36
19	0400	*Tetracyclines**	6	0	24.17	\$56.37	6	\$338.19	.46	1.31
20	4440	*Steroid Inhalants**	1	0	30.00	\$334.87	1	\$334.87	.08	1.3
21	3610	*ACE Inhibitors**	71	0	29.77	\$4.70	71	\$333.59	5.41	1.3
22	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$319.42	1	\$319.42	.08	1.24
23	2725	*Biguanides**	50	0	29.40	\$6.37	50	\$318.28	3.81	1.24
24	5025	*5-HT3 Receptor Antagonists**	8	0	11.75	\$38.10	8	\$304.79	.61	1.18
25	2130	*Antimetabolites**	7	0	28.86	\$42.03	7	\$294.21	.53	1.14
SUBTOTAL FOR TOP 25 :			771	0	640.40	\$1,973.76	771	\$17,755.22		
SUBTOTAL FOR ALL OTHER CLASSES :			541	0	2,213.68	\$2,624.77	541	\$7,982.36		
TOTAL FOR PLAN:			1312	0	2,854.08	\$4,598.53	1312	\$25,737.58		
TOTAL FOR GROUP :			1312	0	2,854.08	\$4,598.53	1312	\$25,737.58		

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

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 01/20/17 through 02/22/17**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>January</u>			
January 5, 2017	Yes	\$	77,478.20
January 12, 2017	Yes	\$	23,600.95
January 19, 2017	Yes	\$	66,478.33
January 26, 2017	No	\$	88,506.43
Total January Payments - MTD		\$	256,063.91
Monthly Budget - January 2017		\$	410,951.00
<u>February</u>			
February 2, 2017	No	\$	66,502.25
February 9, 2017	No	\$	53,664.67
February 16, 2017	No	\$	69,954.65
February 23, 2017	No	\$	-
Total February Payments - MTD		\$	190,121.57
Monthly Budget - February 2017		\$	410,951.00

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

AGENDA ITEM # 23

Board Mtg: 02/28/2017

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

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

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

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

	Jan 2017	Jan 2016	Var	Var %
Cash and Investments	49,959	43,428	6,531	15.0%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	January 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	12,550	12,597	(47)	-0.4%	31,365	30,992	373	1.2%
EMS Net Revenue	567	969	(402)	-41.5%	2,061	3,847	(1,786)	-46.4%
Other Revenue	272	179	93	52.0%	685	704	(19)	-2.7%
Total Revenue	13,389	13,745	(356)	-2.6%	34,111	35,543	(1,432)	-4.0%
Expenses								
Payroll	2,177	2,358	(181)	-7.7%	8,656	9,039	(383)	-4.2%
Operating	986	2,049	(1,063)	-51.9%	3,809	5,553	(1,744)	-31.4%
Indigent Healthcare	514	667	(153)	-22.9%	1,945	2,667	(722)	-27.1%
Total Operating Expenses	3,677	5,074	(1,397)	-27.5%	14,410	17,259	(2,849)	-16.5%
Capital	271	348	(77)	-22.1%	1,057	1,250	(193)	-15.4%
Total Expenditures	3,948	5,422	(1,474)	-27.2%	15,467	18,509	(3,042)	-16.4%
Revenue Over / (Under) Expenses	9,441	8,323	1,118	13.4%	18,644	17,034	1,610	9.5%

Tax Revenue: Tax Revenue is greater than budget by \$373k or 101.2% year-to-date.

EMS Net Revenue: EMS Net Revenue is running below budget year-to-date. Year-to-date billable trips are running higher than for the same period last year (approximately 102 per day compared to 94); however, the provision for bad debt is running greater than expected. This is related to the "tail" of the previous higher fee schedule that was in place until the end of September. The bad debt expense should normalize as the year progresses.

Other Revenue: Year-to-date, other revenue is less than budget primarily due to 1115 Waiver revenue. We are experiencing lower than expected billable encounters due to a larger "carry-over" of patients from the previous delivery year to the current year. These patients are not requiring as high a level of care as a newly enrolled patient. This process is cyclical and is expected to level out over the course of the year. In addition, a new account, Employee Medical Premiums, was introduced in January due to making the change to a partially self-funded health insurance plan. This account represents the employee portion of health insurance premiums.

Payroll: Overall, Payroll is \$383k under budget year-to-date. At this time, several departments are under budget primarily due to having open positions. In addition, Health & Benefits is \$329k less than budget. This is primarily due to the implementation of a partially self-funded employee health insurance program in January. The partially self-funded plan vs the fully insured plan changes how Health & Benefits expense is recorded. Rather than record MCHD's portion of premiums as expense, the submitted medical claims are expensed.

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

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

Capital Expenditures: Year-to-date, Capital Expenditures are \$193k less than budget. Building Improvements, Equipment, and Vehicles primarily due to the timing of purchases.

Montgomery County Hospital District Balance Sheet

As of January 31, 2017

	Fund 10 1/31/2017	Fund 14 1/31/2017	Total 1/31/2017
ASSETS			
Cash and Equivalents			
10-000-10100 Petty Cash-Adm.-BS	\$1,423.07	\$0.00	\$1,423.07
10-000-11101 Capital Replacement-WF-BS	\$91,929.90	\$0.00	\$91,929.90
10-000-11401 Operating Account-WF-BS	\$3,126,952.86	\$0.00	\$3,126,952.86
10-000-11451 HCAP Disbursement-WF-BS	\$6,338.62	\$0.00	\$6,338.62
10-000-11701 Tax Revenue-WF-BS	\$686,928.75	\$0.00	\$686,928.75
10-000-13100 Texpool-District-BS	\$16,361,401.94	\$0.00	\$16,361,401.94
10-000-13300 Investments-WF Bank-BS	\$3,729,289.64	\$0.00	\$3,729,289.64
10-000-13400 TexStar Investment Pool-BS	\$16,351,442.93	\$0.00	\$16,351,442.93
10-000-13500 Investments-Raymond James, Inc.-BS	\$6,510,330.71	\$0.00	\$6,510,330.71
10-000-13600 Investments-WF-Spec. Liquidity Fund-BS	\$3,092,788.59	\$0.00	\$3,092,788.59
Total Cash and Equivalents	\$49,958,827.01	\$0.00	\$49,958,827.01
Receivables			
10-000-14100 A/R-EMS Billings-BS	\$7,879,726.08	\$0.00	\$7,879,726.08
10-000-14200 Allowance for Bad Debts-BS	(\$4,313,049.61)	\$0.00	(\$4,313,049.61)
10-000-14300 A/R-Other-BS	\$3,911,760.08	\$0.00	\$3,911,760.08
10-000-14305 A/R Employee-BS	\$27,804.41	\$0.00	\$27,804.41
10-000-14525 Receivable from Component Unit-BS	\$138,277.60	\$0.00	\$138,277.60
10-000-14700 Taxes Receivable-BS	\$6,519,716.89	\$0.00	\$6,519,716.89
10-000-14750 Allowance for bad debt-tax rev-BS	(\$356,277.00)	\$0.00	(\$356,277.00)
Total Receivables	\$13,807,958.45	\$0.00	\$13,807,958.45
Other Assets			
10-000-14800 Deposits-BS	\$95,258.00	\$0.00	\$95,258.00
10-000-14900 Prepaid Expenses-BS	\$119,685.36	\$0.00	\$119,685.36
10-000-15000 Inventory-BS	\$606,977.48	\$0.00	\$606,977.48
14-000-18100 Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
Total Other Assets	\$821,920.84	\$145,420.39	\$967,341.23
TOTAL ASSETS	\$64,588,706.30	\$145,420.39	\$64,734,126.69
LIABILITIES			
Current Liabilities			
10-000-20500 Accounts Payable-BS	\$456,397.64	\$0.00	\$456,397.64
10-000-20600 Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000 Accrued Expenditures-BS	\$1,422,808.94	\$0.00	\$1,422,808.94
10-000-21400 Accrued Payroll-BS	\$547,749.22	\$0.00	\$547,749.22
10-000-21525 P/R-United Way Deductions-BS	\$2,925.00	\$0.00	\$2,925.00
10-000-21585 P/R-Flexible Spending-BS-BS	\$1,602.82	\$0.00	\$1,602.82
10-000-21590 P/R-Premium Cancer/Accident-BS	\$2.42	\$0.00	\$2.42
10-000-21595 P/R-Health Savings-BS-BS	\$47.49	\$0.00	\$47.49
10-000-21650 TCDRS Defined Benefit Plan-BS	\$35,224.82	\$0.00	\$35,224.82
14-000-23100 Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
Total Current Liabilities	\$2,533,880.43	\$145,420.39	\$2,679,300.82
Deferred Liabilities			
10-000-23000 Deferred Tax Revenue-BS	\$6,163,439.89	\$0.00	\$6,163,439.89
10-000-23200 Deferred Revenue-BS	\$77,511.12	\$0.00	\$77,511.12
Total Deferred Liabilities	\$6,240,951.01	\$0.00	\$6,240,951.01
TOTAL LIABILITIES	\$8,774,831.44	\$145,420.39	\$8,920,251.83

Montgomery County Hospital District Balance Sheet

As of January 31, 2017

		Fund 10	Fund 14	Total
		1/31/2017	1/31/2017	1/31/2017
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$606,977.48	\$0.00	\$606,977.48
10-000-30700	Nonspendable - Prepaids-BS	\$119,685.36	\$0.00	\$119,685.36
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	\$39,812,214.21	\$0.00	\$39,812,214.21
TOTAL CAPITAL		\$55,813,874.86	\$0.00	\$55,813,874.86
TOTAL LIABILITIES AND CAPITAL		\$64,588,706.30	\$145,420.39	\$64,734,126.69

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

For the Period Ended January 31, 2017

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	12,501,603.19	12,542,265.00	(40,661.81)	31,190,299.40	30,758,179.00	432,120.40	35,973,441.00	86.70%	4,783,141.60
40100	Delinquent Tax Revenue	39,081.42	44,308.00	(5,226.58)	135,541.07	180,808.00	(45,266.93)	404,245.00	33.53%	268,703.93
40200	Penalties and Interest	9,157.85	10,533.00	(1,375.15)	38,799.46	52,997.00	(14,197.54)	323,218.00	12.00%	284,418.54
	Total Tax Revenue	12,549,842.46	12,597,106.00	(47,263.54)	31,364,639.93	30,991,984.00	372,655.93	36,700,904.00	85.46%	5,336,264.07
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,621,976.42	1,415,976.00	206,000.42	6,429,165.83	5,618,227.00	810,938.83	16,671,974.00	38.56%	10,242,808.17
43200	EMS - Basic Life Support Revenue	431,141.04	380,533.00	50,608.04	1,519,427.64	1,509,857.00	9,570.64	4,480,470.00	33.91%	2,961,042.36
43300	Transfer Service Fees	41,097.49	71,149.00	(30,051.51)	114,464.07	282,301.00	(167,836.93)	837,722.00	13.66%	723,257.93
43400	Non-Transport Fees	34,846.04	24,599.00	10,247.04	139,342.34	97,603.00	41,739.34	289,636.00	48.11%	150,293.66
43500	Contractual Allowance	(525,875.54)	(567,677.00)	41,801.46	(2,072,004.83)	(2,252,396.00)	180,391.17	(6,683,940.00)	31.00%	(4,611,935.17)
43520	Provision for Bad Debt	(1,066,650.79)	(378,451.00)	(688,199.79)	(4,170,233.39)	(1,501,596.00)	(2,668,637.39)	(4,455,956.00)	93.59%	(285,722.61)
43600	Recovery of Bad Debt - EMS	31,192.70	23,177.00	8,015.70	101,028.21	92,708.00	8,320.21	278,124.00	36.32%	177,095.79
	Total EMS Net Revenue	567,727.36	969,306.00	(401,578.64)	2,061,189.87	3,846,704.00	(1,785,514.13)	11,418,030.00	18.05%	9,356,840.13
Other Revenue										
41100	Investment Income - MCHD	31,693.29	6,667.00	25,026.29	65,755.30	26,668.00	39,087.30	80,004.00	82.19%	14,248.70
41250	Interest Income - EMS Billings	8.94	110.00	(101.06)	181.90	440.00	(258.10)	1,320.00	13.78%	1,138.10
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%	400,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	5,016.99	2,000.00	3,016.99	15,968.22	8,000.00	7,968.22	149,000.00	10.72%	133,031.78
41510	Rx Discount Card Royalties	635.00	400.00	235.00	2,150.00	1,600.00	550.00	4,800.00	44.79%	2,650.00
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	29,925.00	31,004.00	(1,079.00)	93,012.00	32.17%	63,087.00
42200	P.A. Processing Fees	230.00	270.00	(40.00)	1,050.00	1,080.00	(30.00)	3,240.00	32.41%	2,190.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.00	29,220.00	0.00%	29,220.00
43750	1115 Waiver - Paramedicine	70,800.00	100,000.00	(29,200.00)	254,700.00	400,000.00	(145,300.00)	1,200,000.00	21.23%	945,300.00
43800	Education/Training Revenue	11,355.00	1,300.00	10,055.00	17,130.00	5,200.00	11,930.00	64,800.00	26.44%	47,670.00
43910	Stand-By Fees	400.00	0.00	400.00	28,450.00	28,000.00	450.00	28,000.00	101.61%	(450.00)
43920	EMS - Trauma Fund Income	21,881.00	0.00	21,881.00	21,881.00	12,000.00	9,881.00	12,000.00	182.34%	(9,881.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	2,500,000.00
44000	Management Fee Revenue	8,333.33	8,334.00	(0.67)	33,333.32	33,334.00	(0.68)	100,000.00	33.33%	66,666.68
44100	Employee Medical Premiums	76,436.97	0.00	76,436.97	76,436.97	0.00	76,436.97	0.00	0.00%	(76,436.97)
45100	Dispatch Fees	7,818.00	7,000.00	818.00	31,014.00	28,000.00	3,014.00	219,000.00	14.16%	187,986.00
45150	MDC Revenue - First Responder	7,000.00	22,000.00	(15,000.00)	7,000.00	25,000.00	(18,000.00)	44,000.00	15.91%	37,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	91,473.24	91,472.00	1.24	274,416.00	33.33%	182,942.76
49010	Sale of Assets	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	24,000.00	0.00%	24,000.00
	Total Other Revenue	271,958.08	178,700.00	93,258.08	684,714.46	704,064.00	(19,349.54)	5,359,876.00	12.77%	4,675,161.54
	Total Revenue	13,389,527.90	13,745,112.00	(355,584.10)	34,110,544.26	35,542,752.00	(1,432,207.74)	53,478,810.00	63.78%	19,368,265.74
Expenses										
Payroll Expenses										
51100	Regular Pay	1,153,899.37	1,232,312.00	(78,412.63)	4,421,611.20	4,837,667.00	(416,055.80)	14,612,005.00	30.26%	10,190,393.80
51200	Overtime Pay	369,637.06	406,460.00	(36,822.94)	1,479,339.71	1,599,957.00	(120,617.29)	4,815,370.00	30.72%	3,336,030.29
51300	Paid Time Off	116,590.56	0.00	116,590.56	612,768.16	106,100.00	506,668.16	106,100.00	577.54%	(506,668.16)
51400	Stipend Pay	24,308.81	27,114.00	(2,805.19)	127,968.70	107,572.00	20,396.70	321,703.00	39.78%	193,734.30
51500	Payroll Taxes	121,994.88	125,803.00	(3,808.12)	465,896.46	494,307.00	(28,410.54)	1,491,643.00	31.23%	1,025,746.54
51650	TCDRS Plan	137,492.29	137,450.00	42.29	529,370.16	546,742.00	(17,371.84)	1,636,159.00	32.35%	1,106,788.84
51700	Health & Dental	175,627.32	428,649.00	(253,021.68)	941,424.99	1,346,649.00	(405,224.01)	3,831,983.00	24.57%	2,890,558.01
51710	Health Insurance Claims	76,409.92	0.00	76,409.92	76,409.92	0.00	76,409.92	0.00	0.00%	(76,409.92)
51720	Health Insurance Admin Fees	778.47	0.00	778.47	778.47	0.00	778.47	0.00	0.00%	(778.47)
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Payroll Expenses	2,176,738.68	2,357,788.00	(181,049.32)	8,655,567.77	9,038,994.00	(383,426.23)	26,814,963.00	32.28%	18,159,395.23
Operating Expenses										
52000	Accident Repair	129.31	452.00	(322.69)	(15,336.58)	1,808.00	(17,144.58)	5,424.00	-282.75%	20,760.58

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

For the Period Ended January 31, 2017

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining	
52100	Accounting/Auditing Fees	0.00	10,000.00	(10,000.00)	1,500.00	12,000.00	(10,500.00)	50,000.00	3.00%	48,500.00
52200	Advertising	394.09	0.00	394.09	682.84	1,200.00	(517.16)	5,126.00	13.32%	4,443.16
52300	Bank Charges	1,471.91	1,850.00	(378.09)	5,546.89	7,400.00	(1,853.11)	22,200.00	24.99%	16,653.11
52350	Credit Card Processing Fee	2,241.14	3,200.00	(958.86)	9,825.79	12,800.00	(2,974.21)	39,600.00	24.81%	29,774.21
52500	Bio-Waste Removal	4,767.67	3,407.00	1,360.67	16,855.80	13,628.00	3,227.80	40,884.00	41.23%	24,028.20
52600	Books/Materials	1,795.71	14,425.00	(12,629.29)	13,461.71	21,650.00	(8,188.29)	55,620.00	24.20%	42,158.29
52700	Business Licenses	720.00	2,750.00	(2,030.00)	12,316.44	14,894.00	(2,577.56)	36,354.00	33.88%	24,037.56
52725	Capital Lease Expense	67,428.01	67,428.00	0.01	484,795.22	484,796.00	(0.78)	1,029,688.00	47.08%	544,892.78
52900	Collection Fees	25,413.19	27,700.00	(2,286.81)	80,396.16	116,400.00	(36,003.84)	369,300.00	21.77%	288,903.84
52950	Community Education	0.00	3,958.00	(3,958.00)	1,829.93	8,032.00	(6,202.07)	18,350.00	9.97%	16,520.07
53000	Computer Maintenance	6,239.27	140,528.00	(134,288.73)	43,139.04	191,092.00	(147,952.96)	352,592.00	12.23%	309,452.96
53050	Computer Software	183,814.54	221,496.00	(37,681.46)	320,419.90	348,104.00	(27,684.10)	711,861.00	45.01%	391,441.10
53075	Computer Software - MDC First Responder	23,277.56	35,000.00	(11,722.44)	33,037.56	41,000.00	(7,962.44)	47,000.00	70.29%	13,962.44
53100	Computer Supplies/Non-Cap.	3,164.17	4,125.00	(960.83)	15,270.77	16,727.98	(1,457.21)	35,007.98	43.62%	19,737.21
53150	Conferences-Fees, Travel, and Meals	1,922.35	9,004.00	(7,081.65)	38,975.64	48,337.00	(9,361.36)	195,818.00	19.90%	156,842.36
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	88,153.00	72,000.00	16,153.00	288,000.00	30.61%	199,847.00
53320	Contractual Obligations-Tax Collector Assessor	113.77	300.00	(186.23)	52,741.71	47,600.00	5,141.71	50,000.00	105.48%	(2,741.71)
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00%	6,720.00	
53500	Customer Property Damage	11.00	100.00	(89.00)	11.00	400.00	(389.00)	1,200.00	0.92%	1,189.00
53550	Customer Relations	4,656.04	2,650.00	2,006.04	11,874.84	10,600.00	1,274.84	33,300.00	35.66%	21,425.16
53800	Disposable Linen	9,770.08	8,770.00	1,000.08	31,049.88	35,080.00	(4,030.12)	105,240.00	29.50%	74,190.12
53900	Disposable Medical Supplies	88,873.16	90,630.00	(1,756.84)	284,937.64	376,976.58	(92,038.94)	1,102,391.58	25.85%	817,453.94
54000	Drug Supplies	10,036.68	11,375.00	(1,338.32)	42,471.84	63,609.50	(21,137.66)	154,809.50	27.43%	112,337.66
54100	Dues/Subscriptions	3,320.00	3,133.00	187.00	7,513.19	29,392.00	(21,878.81)	51,073.00	14.71%	43,559.81
54200	Durable Medical Equipment	8,807.56	9,200.00	(392.44)	41,550.75	110,764.00	(69,213.25)	184,364.00	22.54%	142,813.25
54300	Election Expenses	0.00	105,000.00	(105,000.00)	0.00	105,000.00	(105,000.00)	275,000.00	0.00%	275,000.00
54350	Employee Health/Wellness	945.28	1,640.00	(694.72)	5,018.90	6,560.00	(1,541.10)	29,700.00	16.90%	24,681.10
54450	Employee Recognition	5,230.20	2,780.00	2,450.20	56,711.21	56,367.14	344.07	90,943.14	62.36%	34,231.93
54500	Equipment Rental	461.31	1,600.00	(1,138.69)	3,466.72	4,000.00	(533.28)	14,600.00	23.74%	11,133.28
54700	Fuel - Auto	21,113.98	41,227.00	(20,113.02)	119,426.56	164,908.00	(45,481.44)	494,724.00	24.14%	375,297.44
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	25.00	225.00	(200.00)	305.00	900.00	(595.00)	2,600.00	11.73%	2,295.00
54900	Insurance	37,915.65	42,000.00	(4,084.35)	190,433.33	199,500.00	(9,066.67)	547,140.00	34.81%	356,706.67
55025	Interest Expense	4,987.90	4,988.00	(0.10)	40,204.18	40,204.00	0.18	74,640.00	53.86%	34,435.82
55100	Laundry Service & Purchase	415.56	450.00	(34.44)	1,719.14	1,700.00	19.14	5,000.00	34.38%	3,280.86
55400	Leases/Contracts	4,618.86	4,725.00	(106.14)	19,288.04	29,200.00	(9,911.96)	67,250.00	28.68%	47,961.96
55500	Legal Fees	5,833.00	9,183.00	(3,350.00)	34,507.24	39,733.00	(5,225.76)	122,200.00	28.24%	87,692.76
55600	Maintenance & Repairs-Buildings	30,554.95	40,400.00	(9,845.05)	97,199.67	160,888.94	(63,689.27)	475,488.94	20.44%	378,289.27
55650	Maintenance-Contract Equipment	48,686.53	46,930.00	1,756.53	161,028.36	174,912.08	(13,883.72)	377,112.08	42.70%	216,083.72
55700	Management Fees	29,333.31	47,729.00	(18,395.69)	133,650.25	191,266.00	(57,615.75)	574,148.00	23.28%	440,497.75
55900	Meals - Business and Travel	565.75	330.00	235.75	1,001.55	2,357.00	(1,355.45)	5,854.00	17.11%	4,852.45
56100	Meeting Expenses	78.25	3,818.00	(3,739.75)	4,638.44	8,972.00	(4,333.56)	20,216.00	22.94%	15,577.56
56200	Mileage Reimbursements	683.35	1,188.00	(504.65)	2,541.70	4,942.00	(2,400.30)	14,856.00	17.11%	12,314.30
56300	Office Supplies	1,368.49	2,500.00	(1,131.51)	6,131.69	10,014.78	(3,883.09)	30,014.78	20.43%	23,883.09
56400	Oil & Lubricants	1,040.39	1,840.00	(799.61)	9,098.74	7,360.00	1,738.74	22,080.00	41.21%	12,981.26
56500	Other Services	(309.94)	2,309.00	(2,618.94)	4,854.19	9,234.00	(4,379.81)	27,700.00	17.52%	22,845.81
56550	Other Services - DSRIP	0.00	566,294.00	(566,294.00)	0.00	566,294.00	(566,294.00)	624,769.00	0.00%	624,769.00
56600	Oxygen & Gases	5,565.93	6,250.00	(684.07)	24,428.78	25,572.81	(1,144.03)	75,626.81	32.30%	51,198.03
56700	Paging System	750.40	250.00	500.40	1,441.40	1,000.00	441.40	3,000.00	48.05%	1,558.60
56900	Postage	2,018.97	2,500.00	(481.03)	10,203.96	10,000.00	203.96	30,000.00	34.01%	19,796.04
57000	Printing Services	3,375.47	350.00	3,025.47	8,828.89	7,170.00	1,658.89	18,865.00	46.80%	10,036.11
57100	Professional Fees	140,607.21	138,810.00	1,797.21	494,964.00	590,484.93	(95,520.93)	1,959,636.93	25.26%	1,464,672.93
57200	Radio Repairs - Outsourced (Depot)	808.30	3,070.00	(2,261.70)	8,650.99	14,812.00	(6,161.01)	41,475.00	20.86%	32,824.01
57225	Radio Repair - Parts	7,612.31	3,525.00	4,087.31	18,217.45	14,629.47	3,587.98	40,829.47	44.62%	22,612.02
57250	Radios	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	3,318.00	1,850.00	1,468.00	7,666.20	7,400.00	266.20	22,200.00	34.53%	14,533.80
57500	Rent	11,076.00	11,075.00	1.00	44,304.00	44,300.00	4.00	132,900.00	33.34%	88,596.00
57650	Repair-Equipment	1,489.05	1,572.00	(82.95)	3,453.72	7,988.00	(4,534.28)	34,564.00	9.99%	31,110.28
57700	Shop Tools	85.21	3,308.00	(3,222.79)	875.55	7,372.00	(6,496.45)	18,916.00	4.63%	18,040.45
57725	Shop Supplies	4,089.85	5,300.00	(1,210.15)	13,703.48	30,512.45	(16,808.97)	74,598.45	18.37%	60,894.97

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

For the Period Ended January 31, 2017

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57750	Small Equipment & Furniture	11,322.21	54,660.00	(43,337.79)	31,181.04	100,097.56	(68,916.52)	163,957.56	19.02%	132,776.52
57800	Special Events Supplies	0.00	150.00	(150.00)	0.00	600.00	(600.00)	2,650.00	0.00%	2,650.00
57900	Station Supplies	3,667.78	5,956.00	(2,288.22)	13,736.20	24,545.46	(10,809.26)	73,993.46	18.56%	60,257.26
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	175.65	7,392.00	(7,216.35)	19,818.57	29,463.00	(9,644.43)	88,545.00	22.38%	68,726.43
58310	Telephones-Service	18,614.67	13,871.00	4,743.67	59,656.22	55,484.00	4,172.22	166,452.00	35.84%	106,795.78
58320	Telephones - Long Distance	640.44	700.00	(59.56)	2,732.56	2,800.00	(67.44)	8,400.00	32.53%	5,667.44
58500	Training/Related Expenses-CE	18,910.00	55,496.00	(36,586.00)	60,544.48	114,205.00	(53,660.52)	180,321.00	33.58%	119,776.52
58550	Tuition Reimbursement	35,716.33	4,583.00	31,133.33	36,618.73	18,332.00	18,286.73	54,996.00	66.58%	18,377.27
58600	Travel Expenses	730.20	515.00	215.20	1,945.20	2,308.00	(362.80)	6,575.00	29.58%	4,629.80
58700	Uniforms	17,602.79	16,725.00	877.79	48,154.61	120,006.10	(71,851.49)	253,806.10	18.97%	205,651.49
58800	Utilities	34,540.92	35,465.00	(924.08)	126,149.57	141,860.00	(15,710.43)	425,580.00	29.64%	299,430.43
58900	Vehicle-Batteries	(695.70)	1,742.00	(2,437.70)	1,206.66	6,967.00	(5,760.34)	20,900.00	5.77%	19,693.34
59000	Vehicle-Outside Services	(493.00)	1,800.00	(2,293.00)	4,940.13	7,200.00	(2,259.87)	21,600.00	22.87%	16,659.87
59050	Vehicle-Parts	(356.32)	20,833.00	(21,189.32)	55,144.61	84,366.68	(29,222.07)	251,030.68	21.97%	195,886.07
59100	Vehicle-Registration	106.75	208.00	(101.25)	434.47	832.00	(397.53)	2,496.00	17.41%	2,061.53
59150	Vehicle-Tires	1,950.17	4,500.00	(2,549.83)	19,102.01	18,000.00	1,102.01	54,000.00	35.37%	34,897.99
59200	Vehicle-Towing	296.00	275.00	21.00	1,085.50	1,100.00	(14.50)	3,300.00	32.89%	2,214.50
51800	Unemployment Ins.	1,451.00	1,451.00	0.00	203.58	5,804.00	(5,600.42)	17,412.00	1.17%	17,208.42
59350	Worker's Compensation Insurance	19,657.18	46,025.00	(26,367.82)	176,010.75	181,270.00	(5,259.25)	543,223.00	32.40%	367,212.25
Total Operating Expenses		986,548.80	2,049,844.00	(1,063,295.20)	3,809,649.18	5,553,086.46	(1,743,437.28)	13,692,808.46	27.82%	9,883,159.28
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	255,885.00	255,885.00	0.00	1,023,540.00	1,023,540.00	0.00	3,070,620.00	33.33%	2,047,080.00
57850	Specialty Healthcare Providers	258,229.12	410,951.00	(152,721.88)	921,364.02	1,643,804.00	(722,439.98)	4,931,412.00	18.68%	4,010,047.98
Total Indigent Care Expenses		514,114.12	666,836.00	(152,721.88)	1,944,904.02	2,667,344.00	(722,439.98)	8,002,032.00	24.31%	6,057,127.98
Total Operating, Payroll and Indigent Care Expenses		3,677,401.60	5,074,468.00	(1,397,066.40)	14,410,120.97	17,259,424.46	(2,849,303.49)	48,509,803.46	29.71%	34,099,682.49
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	55,593.88	132,490.74	(76,896.86)	144,490.74	38.48%	88,896.86
52754	Capital Purchases / Equipment	82,277.50	136,298.54	(54,021.04)	365,781.53	397,777.25	(31,995.72)	4,221,031.39	8.67%	3,855,249.86
52755	Capital Purchases - Vehicles	188,381.76	211,428.00	(23,046.24)	635,382.16	719,858.00	(84,475.84)	1,125,358.00	56.46%	489,975.84
Total Capital Expenditures		270,659.26	347,726.54	(77,067.28)	1,056,757.57	1,250,125.99	(193,368.42)	5,490,880.13	19.25%	4,434,122.56
Total Expenditures		3,948,060.86	5,422,194.54	(1,474,133.68)	15,466,878.54	18,509,550.45	(3,042,671.91)	54,000,683.59	28.64%	38,533,805.05
Revenue over Expenses		9,441,467.04	8,322,917.46	1,118,549.58	18,643,665.72	17,033,201.55	1,610,464.17	(521,873.59)	-3572.45%	(19,165,539.31)

AGENDA ITEM # 24

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
A/R Balance	8,110,397	7,701,266	8,012,303	8,281,971	8,013,130	8,221,172	8,316,832	8,291,823	7,656,005	7,335,944	6,704,057	6,529,665
Total 6-Mo Charges	13,564,338	13,486,730	13,510,828	13,776,238	13,919,148	14,099,135	14,202,225	14,335,007	13,516,962	12,719,662	11,982,934	11,265,614
Avg Charge / Day *	75,357	74,926	75,060	76,535	77,329	78,329	78,901	79,639	75,094	70,665	66,572	62,587
A/R Days	108	103	107	108	104	105	105	104	102	104	101	104

* 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			
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	9,248,955	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
Sep-16	2,370,593	1,479,829	1,259,041	1,104,487	672,920	2,618,972	9,505,842	4,396,379	3,291,892
Oct-16	1,534,929	1,621,005	1,289,311	1,137,078	715,502	2,646,634	8,944,460	4,499,214	3,362,136
Nov-16	1,552,311	882,923	1,388,049	1,194,727	920,253	2,705,994	8,644,257	4,820,974	3,626,247
Dec-16	1,610,539	906,978	731,335	1,134,409	898,865	2,786,539	8,068,665	4,819,813	3,685,404
Jan-17	1,676,385	1,052,769	735,061	684,021	850,720	2,880,959	7,879,915	4,415,701	3,731,679

Accounts Receivable Aging by Percentage

Month	Days						Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180			
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	25%	16%	14%	12%	8%	26%	100%	46%	34%
Jul-16	24%	16%	13%	12%	9%	26%	100%	47%	34%
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%
Oct-16	17%	18%	14%	13%	8%	30%	100%	50%	38%
Nov-16	18%	10%	16%	14%	11%	31%	100%	56%	42%
Dec-16	20%	11%	9%	14%	11%	35%	100%	60%	46%
Jan-17	21%	13%	9%	9%	11%	37%	100%	56%	47%

AGENDA ITEM # 24

Board Mtg.: 02/28/2017

Montgomery County Hospital District Payer Mix

Payer	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	12-Month Total
Medicare	1,556,673	1,597,482	1,708,155	1,686,842	1,807,664	1,618,720	1,657,519	1,574,675	861,573	903,217	1,004,559	1,041,965	17,019,044
Medicaid	376,096	421,251	380,282	405,370	445,783	413,213	436,813	432,302	210,125	186,970	231,846	219,044	4,159,095
Insurance	686,206	675,095	722,808	764,166	744,980	769,098	691,850	705,226	380,350	367,303	381,829	379,754	7,268,665
Facility Contract	45,590	61,976	46,822	74,814	65,727	57,939	38,881	37,419	24,751	21,822	15,854	18,085	509,680
Bill Patient	996,205	1,005,464	1,056,702	997,964	969,417	1,019,343	1,043,221	1,109,594	560,504	512,911	501,389	500,195	10,272,909
Total	3,660,770	3,761,268	3,914,769	3,929,156	4,033,571	3,878,313	3,868,284	3,859,216	2,037,303	1,992,223	2,135,477	2,159,043	39,229,393

Payer	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	12-Month %
Medicare	42.5%	42.5%	43.6%	42.9%	44.8%	41.7%	42.8%	40.8%	42.3%	45.3%	47.0%	48.3%	43.4%
Medicaid	10.3%	11.2%	9.7%	10.3%	11.1%	10.7%	11.3%	11.2%	10.3%	9.4%	10.9%	10.1%	10.6%
Insurance	18.7%	17.9%	18.5%	19.4%	18.5%	19.8%	17.9%	18.3%	18.7%	18.4%	17.9%	17.6%	18.5%
Facility Contract	1.2%	1.6%	1.2%	1.9%	1.6%	1.5%	1.0%	1.0%	1.2%	1.1%	0.7%	0.8%	1.3%
Bill Patient	27.2%	26.7%	27.0%	25.4%	24.0%	26.3%	27.0%	28.8%	27.5%	25.7%	23.5%	23.2%	26.2%
Total	99.9%	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.0%

AGENDA ITEM # 24

Board Mtg.: 02/28/2017

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
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
Sep-16	521,120	8,015	-	8	(27)	529,116	529,143
Oct-16	758,881	-	-	8	(17)	758,872	758,889
Nov-16	49,417	-	-	8	(17)	49,408	49,425
Dec-16	783,987	-	-	8	(17)	783,979	783,995
Jan-17	455,328	-	-	8	(17)	455,319	455,336

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Sep-16	98%	2%	0%	0%
Oct-16	100%	0%	0%	0%
Nov-16	100%	0%	0%	0%
Nov-16	100%	0%	0%	0%
Dec-16	100%	0%	0%	0%

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: February 28, 2017

Re: Texpool and Texstar Signature Cards

Consider and act on new signature cards for Texpool and Texstar. (Mr. Grice, Treasurer – MCHD Board)

Agenda Item # 26



To: Board of Directors

From: Brett Allen, CFO

Date: February 28, 2017

Re: Banking and Investment Policy

Consider and approve the Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board)

MONTGOMERY COUNTY HOSPITAL DISTRICT

Banking and Investment Policy

This banking and investment policy ("Investment Policy") is adopted to meet the District's responsibilities under the Public Funds Investment Act, Chapter 2256, Texas Government Code (hereinafter "Government Code"). Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to District funds. The District's investment portfolio shall be designed and managed in a manner intended to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the following primary objectives, listed in order of priority:

- * Safety and preservation of principal
- * Maintenance of sufficient liquidity to meet operating needs
- * Public trust from prudent investment activities
- * Optimization of interest earnings on the portfolio

1. **DEFINITIONS** For purposes of this Investment Policy, the following definitions shall apply:

- a. The "District" means Montgomery County Hospital District.
- b. "Bond Proceeds" means the proceeds from the sale of bonds, notes and any other obligations issued by the District, and reserves and funds maintained by the District for debt service purposes.
- c. "Book Value" means the original acquisition cost of an investment plus or minus the accrued amortization or accretion.
- d. "Funds" means public funds in the custody of the District that the District is authorized to invest.
- e. "Investment Pool" means an entity created under the Government Code as set forth in §§2256.016 to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are: (i) preservation and safety of principal; (ii) liquidity; and (iii) yield.
- f. "Market Value" means the current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.
- g. "Qualified Representative" means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization and who is one of the following:
 - (1) for a business organization doing business that is regulated or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;

- (2) for a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch of the bank or a person authorized by a corporate resolution to act on behalf of and bind the banking institution; or
- (3) for an Investment Pool, the person authorized by the elected official or board with authority to administer the activities of the Investment Pool to sign the written instrument on behalf of the Investment Pool.

2. **INVESTMENT OFFICER(S)** The Chief Executive Officer (“CEO”), Chief Financial Officer (“CFO”), and Treasurer of the Board of Directors shall serve as investment officers of the District, shall recommend appropriate legally authorized and adequately secured investments, and shall invest District Funds as directed by the Board and this Investment Policy. All investment transactions, except Investment Pools, shall be executed on a delivery versus payment basis. In making investment decisions pertaining to investments of District funds, the Investment Officer(s) shall exercise the judgment and care under prevailing circumstances that a prudent person would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. When deciding whether an investment officer’s actions were prudent, the determination should be based upon the total investment portfolio, rather than an individual investment in the portfolio. However, an investment transaction not consistent with this Investment Policy would not be considered prudent.
3. **WITHDRAWAL & TRANSFER AUTHORITY** The Chief Executive Officer, Chief Financial Officer, or the Treasurer of the Board of Directors is authorized to withdraw, transfer, and reinvest the District’s investments as prescribed in this Investment Policy. Any other employee or representative of the District will be permitted to perform these functions by express written authority of the Board or the Chief Executive Officer (see Exhibit “B”).
4. **CHECKS, DRAFTS, ETC.**
 - a. Except as otherwise provided herein, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the Chief Executive Officer, Chief Financial Officer, or by one (1) member of the Board for dollar amounts up to \$24,999.99; or (ii) by the Chief Executive Officer or Chief Financial Officer and by one (1) member of the Board for dollar amounts totaling \$25,000.00 or greater.
 - b. Due to an extended and/or unexpected absence of the Chief Executive Officer, all checks, drafts, notes or other orders for payment of money issued in the name of the District shall be signed (i) by the Acting CEO or Chief Financial Officer or by one (1) member of the Board for dollar amounts up to \$24,999.99; or (ii) by the Acting CEO or Chief Financial Officer and by one (1) member of the Board or by a combination of any three (3) members of the Board for dollar amounts totaling \$25,000.00 or greater.
 - c. The Chief Executive Officer may not initiate and sign a purchase order and thereafter sign the check (or authorize an electronic draft) evidencing payment of the Purchase Order.

With the express approval of the Board of Directors, drafts to the District’s bank accounts for certain expenditures may be made through electronic signatures, electronic payments, and/or other automated arrangements not requiring a physical signature of a District representative. The classification of expenditures approved by the Board for payment through electronic signatures, electronic payments, and/or other automated arrangements shall, upon their approval by the Board of Directors, be appended to the Investment Policy and constitute appendices hereto.

- (1) The Board of Directors acknowledges the "Approved Electronic Payments" as set forth in the document appended hereto as Appendix 1, which has been previously approved by the Board of Directors.
- (2) The Board of Directors acknowledges the "Approved Procedures to Process and Pay Indigent Claims," as such procedures are set forth in the document appended hereto as Appendix 2, which has been previously approved by the Board of Directors.
- (3) The Board of Directors may provide further specific instructions for particular payments made through electronic signatures, electronic payments, and/or other automated arrangements.

5. **APPROVED INVESTMENTS** The District is authorized to invest its Funds in only the investment types, consistent with the strategies and maturities defined in this Investment Policy and chapter 2256 of the Government Code. The maximum stated maturity of any individual investment should be no longer than 10 years, and the maximum dollar-weighted average maturity of any pooled fund should be no longer than one year.

The District shall monitor the market price of its investments by using information from the *Wall Street Journal*. The investments set forth in Government Code §§ 2256.009(b), are not considered authorized investments.

6. **SAFETY AND INVESTMENT MANAGEMENT** The investment officer(s) shall observe financial market indicators, study financial trends, and utilize available educational tools in order to maintain appropriate managerial expertise. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio and offsets, during a 12-month period, any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio.

7. **LIQUIDITY AND MATURITY**

- a. Unless otherwise prohibited by law, assets of the District shall be invested in instruments whose maturities do not exceed ten (10) years from the time of purchase unless such instruments with longer maturities are expressly authorized by the Board of Directors through one or more resolutions passed at a public meeting of the Board of Directors..
- b. The District's Investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements, projected on a weekly, monthly, and annual basis.

8. **DIVERSITY** The investment portfolio shall be diversified in terms of investment instruments, maturity, scheduling and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer. The District may meet its obligation to diversify by placing all or part of its investment portfolio in a public funds Investment Pool meeting the requirements of Government Code §§ 2256.016, if the Board authorizes the investment in the particular pool by resolution.

9. **FUNDS/STRATEGIES** Investments of the following fund categories shall be consistent with this policy and in accordance with the strategy defined below:

OPERATING FUNDS: Investment strategies for operating funds and commingled pools containing operating funds shall have as their primary objective investment liquidity and maturity sufficient to meet anticipated cash flow requirements.

DEBT SERVICE FUNDS: Investment strategies for debt service funds shall be consistent with any requirements in the bond documents, and shall have as their objective sufficient investment liquidity to timely meet debt service payment obligations and with no maturities extending beyond the final debt service payment date.

DEBT SERVICE RESERVE FUNDS: Investment strategies of debt service reserve funds shall be consistent with any requirements in the bond documents, and shall have as their primary objective the generation of a dependable revenue stream from high quality short-to-medium term securities with minimal volatility.

BOND PROCEEDS: Investment strategies shall be in compliance with the bond covenants regarding the investment and handling of such Funds.

SAFEKEEPING and CUSTODY: The cash, collateral, and investments of the District shall be held by an independent third party with whom the District has a current custodial agreement. Funds of the District in excess of federally insured amounts shall be collateralized by pledged securities in accordance with the Public Funds Collateral Act (Texas Government Code ch. 2257). The District shall retain clearly marked receipts providing proof of the District's ownership, or the District may delegate to an Investment Pool the authority to hold legal title as custodian of investments purchased with District Funds.

10. **BROKER/DEALERS** Broker/dealers must submit annual audited financial statements to the District and be in good standing with the National Association of Securities Dealers. Representatives of brokers/dealers shall be registered with the Texas State Securities Board. The Board, at least annually, shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District. The Board of Directors acknowledges the "List of Authorized, Qualified Brokers" as set forth in the document appended hereto as Appendix 3, which has been previously approved by the Board of Directors.

11. **SELLERS OF INVESTMENTS** A written copy of this Investment Policy shall be presented to any person offering to engage in an investment transaction with the District. The Qualified Representative of the business organization seeking to sell an authorized investment shall execute a written instrument stating:

- a. The business organization has received and reviewed the District's Investment Policy; and
- b. Has acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's Investment Policy, except to the extent that this authorization requires an analysis of the District's entire portfolio or requires an interpretation of subjective investment standards.

A form of the written instrument is attached as Exhibit "A". The investment officer may not acquire or otherwise obtain any authorized investment described in this policy from a person who has not delivered to the District an instrument that is substantially in this form.

12. **INVESTMENT TRAINING** The investment officers of the District shall: (1) attend at least one training session relating to the Treasurer's or Officers' responsibilities under the Public Funds Investment Act within 12 months after taking office or assuming duties; and (2) attend an investment training session not less than once in a two-year period and receive not less than ten

hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act.

13. **STANDARD OF CARE** Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion, and intelligence would exercise in the management of his or her own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investments shall be governed by the objectives specified in Government Code 2256.006, in the order of priority specified therein.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

- a. The investment of all Funds, rather than the prudence of a single investment, over which the officer had responsibility.
 - b. Whether the investment decision was consistent with this Investment Policy.
14. **PERSONAL INTEREST** An investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction for the District shall file a statement disclosing that personal business interest, and shall abstain from participation in the District's decision whether to engage the business organization for which the investment officer has a personal business relationship. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code, Chapter 573, to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship with the Board and with the Texas Ethics Commission. An investment officer has a personal business relationship with a business organization if:
- a. the investment officer owns 10 percent or more of the voting stock or shares of the business organizations or owns \$5,000 or more of the Fair Market Value of the business organization;
 - b. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
 - c. The investment officer has acquired from the business organization investments with a Book Value of \$2,500 or more for the personal account of the investment officer.

15. **QUARTERLY REPORTS** The investment officer(s) shall prepare and submit to the Board a written report of investment transactions for all Funds covered by the Public Funds Investment Act, unless all of the District's investments are held by an Investment Pool. This report shall be presented to the Board not less than quarterly, within a reasonable time after the end of the period. The report must:

- a. Contain a detailed description of the investment position of the District on the date of the report.
- b. Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled funds group that states:
 - (1) Beginning Market Value for the reporting period.
 - (2) Additions and changes to the Market Value during the period.
 - (3) Ending Market Value for the period.

- (4) Fully accrued interest for the reporting period.
- c. State the Book Value and Market Value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
 - d. State the maturity date of each separately invested asset that has a maturity date.
 - e. State the account or fund or pooled group fund in the District for which each individual investment was acquired.
 - f. State the compliance of the investment portfolio of the District as it relates to the District's investment strategy expressed in the District's Investment Policy and relevant provisions of law.
16. **ANNUAL REVIEW** The Investment Policy and the investment strategy shall be reviewed not less than annually by the Board. The Board shall affirmatively, by written resolution, state that it has reviewed the Investment Policy and investment strategy, and such resolution shall record any changes made in the Investment Policy or investment strategy.
17. **ANNUAL AUDIT** The Board shall perform or have conducted a compliance audit of management controls on investments and adherence to the Board's established investment policies. The compliance audit may be performed in conjunction with the annual financial audit by the District's independent auditing firm. If the District invests in other than money market mutual funds, Investment Pools or money market accounts offered by its depository bank in the form of certificates of deposit, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board.
18. **ELECTRONIC FUNDS TRANSFER** The District may use electronic means to transfer or invest all Funds collected or controlled by the District.
19. **AUTHORIZATION** Unless authorized by this policy, (including the appendices hereto) a person may not deposit, withdraw, transfer, or manage in any other manner the Funds of the District.
20. **COMPLIANCE** All investments made by the District must comply with the Texas Public Funds Investment Act and all federal, state and local statutes, rule or regulations.

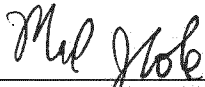
MONTGOMERY COUNTY HOSPITAL DISTRICT

**Banking and Investment Policy
(Signature Page)**

The undersigned hereby acknowledge that he/she has received and reviewed the District's Investment Policy:




Kenn Fawn, Chairman, MCHD Board of Directors



Mark Cole, Vice-Chairman, MCHD Board of Directors



Sandra Wagner, Secretary, MCHD Board of Directors



Harold Posey, Treasurer, MCHD Board of Directors



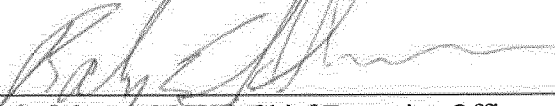
Bob Bagley, Member, MCHD Board of Directors



Georgette Whatley, Member, MCHD Board of Directors



Hans Ambrosia, Member, MCHD Board of Directors



Randy Johnson, MCHD Chief Executive Officer



D. Brett Allen, MCHD Director of Financial Services

April 22, 2014

Date

EXHIBIT A

Form of Statement by Seller of Investments


THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

BEFORE ME, the undersigned authority, on this day personally appeared the person whose name is subscribed below, who, being by me first duly sworn, upon oath deposed and said:

My name is Frederick T. Greene. I am a Qualified Representative of Montgomery County Hospital District (the "Organization"), which is engaged in the business of selling investments and desires to sell investments to the Montgomery County Hospital District (the "District"). This statement is provided to meet the requirements of the Public Funds Investment Act.

I hereby certify that

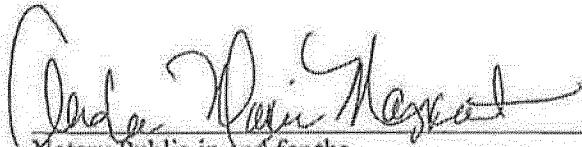
1. I have received and reviewed the District's Investment Policy;
2. The Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the Organization that are not authorized by the District's Investment Policy, except to the extent that the Organization has not made an analysis of the make-up of the District's entire portfolio or has not engaged in any interpretation of subjective investment standards; and
3. The statements, representations and declarations made in this document are true and correct.



Qualified Representative

SWORN AND SUBSCRIBED BEFORE ME, this the 10th day of February 2014.





Notary Public in and for the
State of Texas

EXHIBIT B

Withdrawal & Transfer Authority Addendum

The Board of Directors and Chief Executive Officer hereby grant authority to the Accounting Manager to withdraw, transfer, and reinvest the District's investments as prescribed in this Investment Policy.

Appendix 1
Approved Electronic Payments

Payee / Transaction Type	Purpose	Type	Notes
JP Morgan Card	"Company" Credit Card	Wire	
Exxon-Mobile Wright Express Card	Automobile Fuel	ACH	
Dr. Escott	Contract - Director of Clinical Services	ACH	
Dr. Walker	Contract - Medical Director	ACH	
American Express	Credit Card Processing Fees - Patient Payments	ACH	
TransFirst	Credit Card Processing Fees - Patient Payments	ACH	
Valic	Deferred Compensation Plan	ACH	
Connect Your Care	Flexible Spending Account	ACH	
Optum Health	Health Savings Account	ACH	
Metlife	Insurance - Dental, Vision, Life/AD&D, and Disability	ACH	
Blue Cross Blue Shield of Texas	Insurance - Health	Wire	
Colonial Life	Insurance - Optional Life, AD&D, Intensive Care, Cancer	ACH	
Raymond James	Investments - Certificates of Deposit	ACH	Transfer to/from Other MCHD Account
TexPool	Investments - Local Government Investment Pool	ACH	Transfer to/from Other MCHD Account
TexStar	Investments - Local Government Investment Pool	ACH	Transfer to/from Other MCHD Account
TCDRS	Retirement Plan	ACH	
Paychex	Third Party Payroll Services	ACH	
Waste Management	Trash Collection	ACH	
Texas Workforce Commission	Unemployment Benefits	ACH	
Approved Real Estate Transactions	Purchase of Real Property	Wire	
Approved Construction Projects	Station Buildout	Wire	
ADP	Third Party Payroll Services	ACH	
Texas Mutual	Workers' Compensation	ACH	

1) Only payments listed in this Appendix 1 are authorized by the Board of Directors for electronic payment. The Board of Directors may amend this listing from time to time by official action.

2) Electronic banking services will be executed pursuant to a service agreement with the District's banking institution.

3) Duties will be segregated as follows to ensure the integrity and security of the payments:

- a) An authorized Accounting staff member will set up the electronic payment and submit it for approval.
- b) The Chief Executive Officer, Chief Financial Officer, or one (1) member of the Board of Directors will approve the payment.
- c) The District's banking institution will send confirmation of the payment.
- d) An Accounting staff member, who is not authorized to create an electronic payment and submit it for approval, will monitor account activity throughout the month and reconcile the bank statement on a monthly basis.

Appendix 2

Approved Procedures to Process and Pay Indigent Care Claims

Purpose

The purpose of these proposed procedures is to provide guidance to the Montgomery County Hospital District (MCHD) regarding processing of payments for indigent care claims in connection with the Administrative Services Agreement between MCHD and Boon-Chapman Benefit Administrators, Inc. ("TPA.").

Background

MCHD has entered into an Administrative Services Agreement (Agreement) with TPA effective August 1, 2006. Under the terms of the Agreement, TPA is to provide certain claims administration services including but not limited to the following:

1. The receipt and review of claims and claims documentation.
2. Verification of eligibility and determination of medical necessity and amounts payable under the Plan in conjunction with Plan provisions concerning reasonableness of charges and preferred provider or other service agreements.
3. Determination of medical necessity and amounts payable under the Plan.
4. Reasonable steps, in accordance with the Plan provisions, to recover or offset erroneous payments of Plan benefits.
5. Preparation and mailing of benefit payment checks drawn on designated demand deposit accounts, and explanation of benefits (or denial of benefits).

MCHD will rely on TPA's internal controls for the processing and payment of claims. TPA's internal controls have been reviewed by an independent auditor and they maintain fidelity insurance. Claims will be paid through a separate MCHD bank account. MCHD will have constant ready access to TPA's systems for the purpose of reviewing individual claims and aggregate reporting.

Proposed Procedures

1. MCHD will set up a separate checking account for HCAP disbursements.
2. TPA representatives will be among the signers on the account.
3. TPA will receive claims and process for payment.
4. TPA will submit a proposed check run to MCHD periodically (e.g. weekly).
5. MCHD staff will review and authorize payments.
6. MCHD will transfer funds to the HCAP disbursement bank account.
7. TPA will process and release checks.
8. TPA will provide detail and summary reports of claims processed on a monthly basis.
9. MCHD Board of Directors will review and ratify payments made at their monthly meeting.

10. HCAP disbursement account is not to have a balance exceeding \$2,000,000.

Board approved October 19, 2004

Appendix 3
List of Authorized, Qualified Brokers

Institution

Raymond James Financial Services

Representative

Frederick T. Greene

AGENDA ITEM # 27

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

**TOTAL FOR
INVOICES**

\$ 1,211,208.87

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices**

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABELL, LAUREN	1/19/2017	ABE011917	90422	1/25/2017	WELLNESS PROGRAM/PERSONAL TRAINING SESSIONS	10-025-54350	Employee Health/Wellness-Human	\$150.00
							Totals for ABELL, LAUREN:	\$150.00
ABLE GLASS & MIRROR CO, INC.	2/2/2017	029140603	90888	2/22/2017	LABOR/INSTALL SPECIAL LAMINATED GLASS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$807.50
							Totals for ABLE GLASS & MIRROR CO, INC.:	\$807.50
ACTIVE 911, INC	1/25/2017	41558 \$59.40	90544	1/25/2017	22 USER LICENSES	10-007-56700	Paging System-EMS	\$59.40
							Totals for ACTIVE 911, INC:	\$59.40
ADANDY CABLING	1/19/2017	11917	90671	2/8/2017	INSTALL CAT 5E DATA CABLES	10-004-57100	Professional Fees-Radio	\$1,170.00
							Totals for ADANDY CABLING:	\$1,170.00
ADVANTAGE FINANCIAL SERVICES	1/31/2017	20104388	90672	2/8/2017	ACCT# 016-0803292-002 CANNON COPIER LEASE	10-015-55400	Leases/Contracts-Information Technology	\$100.64
							Totals for ADVANTAGE FINANCIAL SERVICES:	\$100.64
AHA SESSIONS	2/6/2017	7809 02/06/17 835.00	2542	2/20/2017	STROKE CONFERENCE FEE/COTY AIKEN	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$835.00
							Totals for AHA SESSIONS:	\$835.00
AIKEN, MICHAEL COTY	2/2/2017	AIK020216	90673	2/8/2017	CERTIFICATE COURSE-PRACTICAL IMPROVEMENT SCIENCE/REIMB	10-009-58500	Training/Related Expenses-CE-OMD	\$99.00
	2/9/2017	AIK020917	90746	2/16/2017	PER DIEM/INTERNATIONAL STROKE CONF 02/22/17-02/24/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$147.50
	2/13/2017	AIK021317	90746	2/16/2017	MILEAGE REIMBURSEMENT 02/11/17	10-007-56200	Mileage Reimbursements-EMS	\$22.47
							Totals for AIKEN, MICHAEL COTY:	\$268.97
ALLEN, BRETT	1/24/2017	ALL012417	90424	1/25/2017	PER DIEM LASERFICHE CONF 02/06/17-02/10/17	10-000-14900	Prepaid Expenses-BS	\$195.00
	2/15/2017	ALL021517	90747	2/16/2017	LASERFICHE CONFERENCE TRAVEL REIMBURSEMENT	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$119.85
	2/16/2017	ALL021617	90748	2/16/2017	REPLENISH PETTY CASH	10-000-14305	A/R Employee-BS	\$526.93
							Totals for ALLEN, BRETT:	\$841.78
AMERICAN TIRE DISTRIBUTORS INC	1/25/2017	S086595348	90556	2/2/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,938.06
	1/31/2017	S086832473	90556	2/2/2017	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,355.40
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$3,293.46
ANDERSON, JORDAN	2/13/2017	AND021317	90743	2/16/2017	EAGLES CONFERENCE 02/16/17-02/19/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$192.00
							Totals for ANDERSON, JORDAN:	\$192.00
ARROW (VIDACARE)	1/24/2017	94540328	90674	2/8/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$307.86
	2/1/2017	94543610	90749	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,637.80
	2/4/2017	94573535	90889	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,637.80
							Totals for ARROW (VIDACARE):	\$5,583.46
AT&T (105414)	1/21/2017	7131652005 01/21/17	90558	2/2/2017	T1-HISD 01/21/17 - 02/20/2017	10-004-58310	Telephones-Service-Radio	\$238.10
	1/23/2017	2813670626 01/23/17	90559	2/2/2017	STATION 22 01/23/17-02/22/17	10-015-58310	Telephones-Service-Information Technology	\$232.61
	2/6/2017	1754 02/06/17 3.56	2544	2/20/2017	ACCT# 2812591182/STATION 42 12/13/16-01/12/17	10-015-58320	Telephones - Long Distance-Information Technology	\$3.56
	2/6/2017	1754 02/06/17 279.58	2545	2/20/2017	ACCT#2816896865/STAITON 31 12/23/16-01/22/17	10-015-58310	Telephones-Service-Information Technology	\$279.58
	2/6/2017	1754 02/06/17 274.92	2546	2/20/2017	ACCT#2816893247/STATION 30 12/23/16-01/22/17	10-015-58310	Telephones-Service-Information Technology	\$274.92
	2/6/2017	1754 02/06/17 135.32	2547	2/20/2017	ACCT# 2812598210/STATION 42 12/13/16-01/12/17	10-015-58310	Telephones-Service-Information Technology	\$135.32
	2/6/2017	1754 02/06 135.32	2548	2/20/2017	ACCT# 2812591182/STATION 42 12/13/16-01/12/17	10-015-58310	Telephones-Service-Information Technology	\$135.32
	2/13/2017	2812599426 02/13/17	90890	2/22/2017	STATION 41 02/13/17-03/12/17	10-015-58310	Telephones-Service-Information Technology	\$52.17
							Totals for AT&T (105414):	\$1,351.58
AT&T (U-VERSE)	1/22/2017	150883685 01/22/17	90675	2/8/2017	STATION 41 12/23/16-01/22/17	10-015-58310	Telephones-Service-Information Technology	\$110.39
	2/1/2017	145220893 02/01/17	90750	2/16/2017	STATION 42 02/01/17 - 02/28/17	10-015-58310	Telephones-Service-Information Technology	\$104.00
	2/11/2017	145685137 02/11/17	90891	2/22/2017	STATION 24 02/12/17-03/11/17	10-015-58310	Telephones-Service-Information Technology	\$110.40
							Totals for AT&T (U-VERSE):	\$324.79
AUTOMATED RECORDS COLLECTION, LLC	1/23/2017	AUT012317	90428	1/25/2017	DEPOSITED INTO MCHD IN ERROR	10-026-41500	Miscellaneous Income-Reeor	\$44.26
							Totals for AUTOMATED RECORDS COLLECTION, LLC:	\$44.26
AUTOMOTIVE SERVICE EXCELLENCE (ASE)	2/6/2017	4549 02/06/17 153.00	2549	2/20/2017	ASE RECERTS FOR KEVIN LEE	10-010-58500	Training/Related Expenses-CE-Fleet	\$153.00
							Totals for AUTOMOTIVE SERVICE EXCELLENCE (ASE):	\$153.00
B & C CONSTRUCTORS	2/1/2017	4022	90751	2/16/2017	CLEAN OUT DITCH ALONG SOUTH PROPERTY BOUNDRY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,300.00
							Totals for B & C CONSTRUCTORS:	\$1,300.00

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices**

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BATTERIES PLUS	1/27/2017	427-331705	90752	2/16/2017	12V DURDC12-5F BATTERIES	10-015-57750	Small Equipment & Furniture-Information Technology	\$303.20
	2/6/2017	9390 02/06/17 79.80	2550	2/20/2017	STATION 30 ALARM PANEL BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$79.80
	2/6/2017	9390 02/06/17 47.90	2550	2/20/2017	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$47.90
	2/6/2017	9390 02/06 79.80	2550	2/20/2017	STATION 10 FIRE ALARM PANEL BATTERIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$79.80
	Totals for BATTERIES PLUS:							
BAYLOR COLLEGE OF MEDICINE	2/1/2017	131660039-201612	90753	2/16/2017	MEDICAL DIRECTOR SALARY 12/01/16 - 12/31/16	10-009-57100	Professional Fees-OMD	\$19,171.61
	Totals for BAYLOR COLLEGE OF MEDICINE:							
BCBS OF TEXAS (POB 731428)	1/20/2017	TY483010005 01/20	90547	1/26/2017	WEEKLY CLAIMS PERIOD 01/14/17-01/20/17	10-025-51700	Health & Dental-HR	\$14,728.01
	1/27/2017	TY483010005 01/27/17	90564	2/2/2017	WEEKLY CLAIMS PERIOD 01/21/17-01/27/17	10-025-51700	Health & Dental-HR	\$56,746.11
	2/3/2017	TY483010005 02/03/17	2537	2/3/2017	WEEKLY CLAIMS PERIOD 01/28/17-02/03/17	10-025-51700	Health & Dental-HR	\$82,328.52
	2/10/2017	TY483010005 02/10/17	2538	2/10/2017	WEEKLY CLAIMS PERIOD 02/04/17-02/10/17	10-025-51700	Health & Dental-HR	\$32,590.64
	Totals for BCBS OF TEXAS (POB 731428):							
BEDAIR, ELIZABETH	2/13/2017	BED021317	90754	2/16/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
	Totals for BEDAIR, ELIZABETH:							
BENTWATER ON THE NORTH SHORE, LTD. (44)	1/23/2017	FEB 2017-003	90430	1/25/2017	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):							
BMK VENTURES INC.	1/24/2017	3553	90676	2/8/2017	TACTICAL SKED STRETCHER	10-007-57750	Small Equipment & Furniture-EMS	\$1,132.10
	Totals for BMK VENTURES INC.:							
BONDS JANITORIAL SERVICE	2/1/2017	2653	90756	2/16/2017	QUARTERLY BUFF OF STATIONS 1ST QUARTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$951.65
	Totals for BONDS JANITORIAL SERVICE:							
BOON-CHAPMAN (Prime DX)	2/9/2017	571	90757	2/16/2017	PATIENT MEDICAL REVIEWS JAN 2017	10-002-55700	Management Fees-PA	\$441.00
	2/9/2017	572	90758	2/16/2017	CASE MANAGEMENT JANUARY 2017	10-002-55700	Management Fees-PA	\$3,068.75
	Totals for BOON-CHAPMAN (Prime DX):							
BOUND TREE MEDICAL, LLC	1/19/2017	82382725	90677	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,242.20
	1/25/2017	82388064	90677	2/8/2017	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,972.25
	1/27/2017	82390596	90759	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,206.64
						10-008-54000	Drug Supplies-Mater	\$814.60
	1/31/2017	82394383	90759	2/16/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,160.58
						10-008-53900	Disposable Medical Supplies-Mater	\$1,190.16
	1/31/2017	82392826	90759	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$220.66
	2/3/2017	82396911	90759	2/16/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$183.36
						10-008-53900	Disposable Medical Supplies-Mater	\$1,366.73
	2/9/2017	82402320	90892	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$135.78
	2/1/2017	82394382	90759	2/16/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,087.76
	2/9/2017	82402319	90892	2/22/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,739.80
	2/10/2017	82403615	90892	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,656.43
						10-008-54000	Drug Supplies-Mater	\$1,037.10
	2/10/2017	82403616	90892	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$880.15
	2/10/2017	82403614	90892	2/22/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$912.39
	Totals for BOUND TREE MEDICAL, LLC:							
BROWN, KIMBERLY	2/13/2017	BRO021317	90760	2/16/2017	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health/Wellness-Human	\$10.00
	Totals for BROWN, KIMBERLY:							
C & R WATER SUPPLY, INC	2/6/2017	1754 02/06/17 84.20	2552	2/20/2017	ACCT# 1526/STATION 44 12/16/17-01/20/17	10-016-58800	Utilities-Facil	\$84.20
	2/6/2017	1754 02/06/17 3.31	2552	2/20/2017	ACCT# 1526/STATION 44 12/16/17-01/20/17	10-016-58800	Utilities-Facil	\$3.31
Totals for C & R WATER SUPPLY, INC:								\$87.51
CANON FINANCIAL SERVICES	2/10/2017	17024693	90893	2/22/2017	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
	Totals for CANON FINANCIAL SERVICES:							
CASTLE BRANCH INC.	2/1/2017	0584579-IN	90761	2/16/2017	STUDENT SCREENING/MV53/EMT CLASS	10-009-52600	Books/Materials-OMD	\$75.00
	Totals for CASTLE BRANCH INC.:							
CDW GOVERNMENT, INC.	1/20/2017	GJC0282	90344	1/18/2017	TREND A/G ENT SEC ELECTRONIC DISTRIBUTION	10-015-53050	Computer Software-Information Technology	\$1,020.00
	1/20/2017	GPW5694	90678	2/8/2017	CAT5E PATCH ETHERNET CABLE	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$40.00
	1/20/2017	GPS3813	90678	2/8/2017	CAT6 MOLDED PATCH BLUE ETHERNET	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$120.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	1/24/2017	GQG8262	90678	2/8/2017	TRIPP SFT CAT6 RIGHT ANGLE DOWN ETHERNET	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$25.00
	1/31/2017	GSB5909	90762	2/16/2017	PARALLES DESKTOP FOR MAC ELECTRONIC DISTRIBUTION	10-015-53050	Computer Software-Information Technology	\$65.00
	2/1/2017	GSG1844	90762	2/16/2017	SAMSUNG 24" LED MONITOR	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$1,139.94
	2/2/2017	GSN1766	90762	2/16/2017	LOGITECH S-120 SPEAK SET BLACK	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$55.40
	2/3/2017	GST2576	90894	2/22/2017	PAN PROTECT PLUS TOUGHPAD ELECTRONIC DISTRIBUTION	10-015-53000	Computer Maintenance-Information Technology	\$1,645.00
							Totals for CDW GOVERNMENT, INC.:	\$4,110.34
CENTERPOINT ENERGY (REL109)	1/25/2017	9201316-8 01/25/17	90679	2/8/2017	STATION 30 12/27/16-01/25/17	10-016-58800	Utilities-Facil	\$18.07
	1/30/2017	8879673-5 01/30/17	90679	2/8/2017	STATION 20 12/30/16-01/30/17	10-016-58800	Utilities-Facil	\$105.46
	2/17/2017	9811614-8 02/17/17	90895	2/22/2017	STATION 14 01/17/17-02/15/17	10-016-58800	Utilities-Facil	\$23.18
							Totals for CENTERPOINT ENERGY (REL109):	\$146.71
CENTRELEARN SOLUTIONS, LLC	2/1/2017	INV00000018441	90896	2/22/2017	LMS WITH CONTENT/LEARNING MGMT SYS	10-009-58500	Training/Related Expenses-CE-OMD	\$580.00
	2/1/2017	INV00000018440	90896	2/22/2017	ACCESS COMPLETE/LMS ONLY MCHD FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$1,872.00
	2/1/2017	INV00000018439	90896	2/22/2017	ACCESS TO CL COMPLETE/LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,108.00
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$3,560.00
CENTURY LINK (Phoenix)	1/19/2017	313194646 01/19/17	90635	2/3/2017	STATION 34 01/19/17 - 02/18/17	10-015-58310	Telephones-Service-Information Technology	\$258.96
							Totals for CENTURY LINK (Phoenix):	\$258.96
CHARTER COMMUNICATIONS	2/8/2017	0035377 02/08/17	90830	2/16/2017	STATION 22 02/18/17 - 03/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
							Totals for CHARTER COMMUNICATIONS:	\$89.98
CHASE PEST CONTROL, INC.	2/1/2017	2559121616	90897	2/22/2017	SERVICE CENTER PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	2/1/2017	2561121616	90897	2/22/2017	STATION 10 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	2/1/2017	3851120616	90897	2/22/2017	STATION 14 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	2557121616	90897	2/22/2017	STATION 20 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	2/1/2017	2557092716	90897	2/22/2017	STATION 20 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	2/1/2017	2554122016	90897	2/22/2017	STATION 30 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	2553122016	90897	2/22/2017	STATION 31 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	2555122116	90897	2/22/2017	STATION 32 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	3844121616	90897	2/22/2017	STATION 40 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	2562121616	90897	2/22/2017	STATION 41 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	2556121616	90897	2/22/2017	STATION 43 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	2/1/2017	2558121616	90898	2/22/2017	ADMIN BLDG PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	2/1/2017	3845121416	90898	2/22/2017	STATION 45 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2017	3849121616	90898	2/22/2017	STATION 44 PEST SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
							Totals for CHASE PEST CONTROL, INC.:	\$2,265.00
CHAVEZ, CECILIA	1/26/2017	CHA012617	90570	2/2/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
	1/31/2017	CHA013117	90570	2/2/2017	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
	2/9/2017	CHA020917	90763	2/16/2017	PER DIEM/SUMMIT 03/20/17-03/23/17	10-000-14900	Prepaid Expenses-BS	\$131.00
							Totals for CHAVEZ, CECILIA:	\$181.00
CITY OF CONROE, WATER (3066)	1/30/2017	00720592000 01/30/17	90764	2/16/2017	STATION 10 12/19/16-01/20/17	10-016-58800	Utilities-Facil	\$104.31
							Totals for CITY OF CONROE, WATER (3066):	\$104.31
CLEARWATER CHEMICALS, INC	2/3/2017	00049790	90765	2/16/2017	CLOSED LOOP - WATER TREATMENET SERVICES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$415.00
							Totals for CLEARWATER CHEMICALS, INC:	\$415.00
COLONIAL LIFE	1/31/2017	E3387610 01/31/17	2513	1/31/2017	CONTROL NO. E3387610 JANUARY PREMIUMS	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,440.30
							Totals for COLONIAL LIFE:	\$8,440.30
COMCAST CORPORATION	2/1/2017	8777702080546356 02	90766	2/16/2017	ACCT# 8777702080546356 STN 21 02/05/17-03/04/17	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.79
	2/6/2017	1754 02/06/17 120.81	2553	2/20/2017	ACCT# 0849557 01/16/17-02/15/17	10-016-58800	Utilities-Facil	\$120.81
							Totals for COMCAST CORPORATION:	\$284.55
CONNECT YOUR CARE	1/20/2017	149238243	2508	1/20/2017	FLEXIBLE SPENDING ACCOUNT 01/13/16 - 01/19/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$448.82
	1/27/2017	150264585	2514	1/27/2017	FLEXIBLE SPENDING ACCOUNT 01/20/16 - 01/19/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,013.52
	2/3/2017	151187799	2540	2/3/2017	FLEXIBLE SPENDING ACCOUNT 01/27/17 - 02/02/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$561.59
	2/10/2017	152181326	2539	2/10/2017	FLEXIBLE SPENDING ACCOUNT 02/03/17 - 02/09/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,111.28
	2/11/2017	153369715	2541	2/11/2017	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL SET UP	10-025-57100	Professional Fees-Human	\$48.84
							Totals for CONNECT YOUR CARE:	\$4,184.05

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CONROE TRUCK & TRAILER INC.	2/15/2017	197915	90899	2/22/2017	GROTE LIGHTS	10-010-59050	Vehicle-Parts-Fleet	\$86.71
Totals for CONROE TRUCK & TRAILER INC.:								\$86.71
CONROE WELDING SUPPLY, INC.	1/19/2017	CT817629	90494	1/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	1/23/2017	CT817957	90494	1/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.83
	1/23/2017	CT817713	90494	1/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	1/23/2017	PS400577	90494	1/25/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	1/24/2017	CT817933	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	1/26/2017	CT817735	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.42
	1/26/2017	CT818424	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$170.60
	1/27/2017	CT818470	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	1/30/2017	PS400920	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	1/30/2017	PS400578	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$90.42
	1/31/2017	CT818770	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.82
	1/31/2017	CT818744	90636	2/3/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	1/31/2017	R01171378	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$209.30
	1/31/2017	R01171379	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	1/31/2017	R01171380	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	1/31/2017	R01171381	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$45.00
	1/31/2017	R01171382	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	1/31/2017	R01171383	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$20.00
	1/31/2017	R01171384	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	1/31/2017	R01171385	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	1/31/2017	R01171386	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	1/31/2017	R01171388	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$168.80
	1/31/2017	R01171389	90710	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$71.35
	1/31/2017	R01171390	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	1/31/2017	R01171391	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	1/31/2017	R01171393	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	1/31/2017	R01171394	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	1/31/2017	R01171397	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$63.70
	1/31/2017	R01171398	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	1/31/2017	R01171399	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$146.50
	1/31/2017	R01171400	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	1/31/2017	R01172080	90711	2/8/2017	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
	2/1/2017	CT818922	90711	2/8/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$644.15
	2/1/2017	CT818691	90711	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	2/6/2017	CT819544	90712	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	2/6/2017	CT819542	90712	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$183.46
	2/6/2017	CT819083	90712	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.90
	2/6/2017	PS401209	90712	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	2/6/2017	PS400576	90712	2/8/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	2/7/2017	CT819528	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$118.80
	2/8/2017	CT818954	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	2/8/2017	CT819558	90798	2/16/2017	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$465.25
	2/10/2017	CT820013	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	2/10/2017	CT820025	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	2/13/2017	CT820373	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$225.44
	2/13/2017	PS401569	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	2/13/2017	PS401568	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	2/14/2017	CT820540	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$149.90
	2/14/2017	CT820514	90798	2/16/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	2/17/2017	CT820799	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.82
	2/17/2017	CT820798	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$202.70
	2/20/2017	CT821151	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.82
	2/20/2017	PS401210	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.21
	2/20/2017	PS401908	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	2/20/2017	PS401909	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$63.00
	2/21/2017	CT821150	90900	2/22/2017	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
Totals for CONROE WELDING SUPPLY, INC.:								\$6,979.99
CONSOLIDATED COMMUNICATIONS-LUF	2/1/2017	06060MCD-S-17032	90767	2/16/2017	ACCT# 210 9MC-DSM3 MCD 02/01/17- 2/28/17	10-015-58310	Telephones-Service-Information Technology	\$177.53
Totals for CONSOLIDATED COMMUNICATIONS-LUF:								\$177.53
CONSOLIDATED COMMUNICATIONS-TXU	1/21/2017	9365393450 01/21/17	90574	2/2/2017	MCHD CAMPUS 01/21/17-02/15/17	10-015-58310	Telephones-Service-Information Technology	\$126.68

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-015-58310	Telephones-Service-Information Technology	\$36.64
	1/21/2017	9365391160 01/21/17	90575	2/2/2017	MCHD CAMPUS 01/21/17-02/15/17	10-015-58310	Telephones-Service-Information Technology	\$6,972.27
	2/1/2017	93653992720 02/01/17	90680	2/8/2017	MCHD/PHEP 02/01/17-02/28/17	10-015-58310	Telephones-Service-Information Technology	\$600.24
	2/11/2017	9360434556 02/11/17	90901	2/22/2017	STATION 43 02/11/17-03/10/17	10-015-58310	Telephones-Service-Information Technology	\$36.04
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,954.14
CONTINUING EDUCATION	2/6/2017	7809 02/06/17 275.00	2554	2/20/2017	GATHERING OF EAGLES CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$275.00
	2/6/2017	7809 02/06/17 230.00	2554	2/20/2017	GATHERING O F EAGLES CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$230.00
	2/6/2017	7809 02/06 275.00	2554	2/20/2017	GATHERING OF EAGLES CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$275.00
							Totals for CONTINUING EDUCATION:	\$780.00
COOPER, JOSHUA	2/21/2017	COO022117	90902	2/22/2017	MILEAGE REIMBURSEMENT 01/03/17-02/16/17	10-007-56200	Mileage Reimbursements-EMS	\$86.24
							Totals for COOPER, JOSHUA:	\$86.24
COSPER, JARED	1/23/2017	COS012317	90416	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITA	10-009-55900	Meals - Business and Travel-OMD	\$88.50
	1/24/2017	COS012417	90443	1/25/2017	REIMBURSEMENT - FLIGHT CHANGE FOR AWARDS BANQUET	10-001-58600	Travel Expenses-Admin	\$375.00
							Totals for COSPER, JARED:	\$463.50
CROCKER, KEVIN JAMES	2/8/2017	CRO020817	90744	2/16/2017	PRACTICAL IMPROVEMENT CERTIFICATE COURSE/REIMB	10-009-58500	Training/Related Expenses-CE-OMD	\$99.00
	2/8/2017	CRO020917	90744	2/16/2017	PER DIEM/GATHERING OF THE EAGLES 02/16/17-02/19/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$192.00
							Totals for CROCKER, KEVIN JAMES:	\$291.00
CROWN PAPER AND CHEMICAL	2/2/2017	100617 B/O	90768	2/16/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$23.07
	1/25/2017	100372	90681	2/8/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$226.45
							Totals for CROWN PAPER AND CHEMICAL:	\$249.52
CUMMINS SOUTHERN PLAINS, LTD.	1/20/2017	012-70308	90769	2/16/2017	STOCK HOUSTON FILTER-OIL & AIR CLNR	10-010-59050	Vehicle-Parts-Fleet	\$729.00
	1/20/2017	012-70307	90682	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.98
	1/23/2017	012-70662	90903	2/22/2017	SEAL STEM INTAKE	10-010-59050	Vehicle-Parts-Fleet	\$93.00
	1/23/2017	012-70662 \$7.30	90682	2/8/2017	SEAL STEM INTAKE/BAL DUE SHIPPING	10-010-59050	Vehicle-Parts-Fleet	\$7.30
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$879.28
CWS PROPANE, LLC	2/1/2017	97547	90770	2/16/2017	PROPANE REFILL SPLENDORA TOWER	10-004-54725	Fuel - Non-Auto-Radio	\$1,675.00
							Totals for CWS PROPANE, LLC:	\$1,675.00
DAILEY WELLS COMMUNICATION	1/25/2017	17GB011618	90684	2/8/2017	MICROPHONE STANDARD W/CONXALL	10-004-57225	Radio Repair - Parts-Radio	\$4,490.07
							Totals for DAILEY WELLS COMMUNICATION:	\$4,490.07
DANIEL, DONNA	1/24/2017	DAN012417	90446	1/25/2017	PER DIEM LASERFICHE 02/06/17-02/11/17	10-000-14900	Prepaid Expenses-BS	\$259.00
	2/21/2017	DAN022117	90904	2/22/2017	EXPENSE REIMBURSEMENT - LASERFICHE CONFERENCE	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$84.75
							Totals for DANIEL, DONNA:	\$343.75
DEMONTROND	1/19/2017	186960	90685	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$661.86
	1/19/2017	186961	90685	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,864.33
	1/19/2017	186961	90685	2/8/2017	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$256.40
	1/24/2017	CM186548			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$250.00)
	1/24/2017	CM181129A			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)
	1/24/2017	CM180593			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	1/24/2017	CM166851			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)
	1/20/2017	187044	90685	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$412.94
	1/23/2017	187101	90685	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$101.64
	1/23/2017	187113	90685	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,848.20
	1/27/2017	187262	90771	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,949.84
	1/31/2017	187441	90771	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,949.84
	2/2/2017	187577	90771	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,007.67
	2/7/2017	187726	90905	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$412.94
	2/8/2017	187838	90905	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,277.91
	2/9/2017	187808	90905	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$982.03
	2/9/2017	187878	90905	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$412.94
	2/14/2017	187863	90905	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,890.90
							Totals for DEMONTROND:	\$15,619.44
DEPARTMENT OF STATE HEALTH SERVICE	2/6/2017	6430 02/06/17 96.00	2555	2/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00
	2/6/2017	6430 02/06/17 224.00	2555	2/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$224.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/6/2017	6430 02/06/17 126.00	2555	2/20/2017	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$126.00
							Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347):	\$446.00
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	2/15/2017	DIC021517	90772	2/16/2017	GATHERING OF EAGLES REGISTRATION REIMBURSEMENT	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$350.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$350.00
DIRECTV	2/6/2017	1754 02/06/17 53.97	2556	2/20/2017	ACCT# 26363325 STATION 45	10-016-58800	Utilities-Facil	\$53.97
	2/6/2017	1754 02/06/17 51.55	2557	2/20/2017	ACCT# 7003034 MONT CONSTABLE	10-016-58800	Utilities-Facil	\$51.55
	2/6/2017	1754 02/06/17 47.61	2558	2/20/2017	ACCT# 007637939/STATION 44 01/22/17-02/21/17	10-016-58800	Utilities-Facil	\$47.61
	2/6/2017	1754 02/06/17 40.00	2559	2/20/2017	ACCT# 022828155/STATOPM 43 01/28/17-02/27/17	10-016-58800	Utilities-Facil	\$40.00
	2/6/2017	1754 02/06/17 29.37	2560	2/20/2017	ACCT# 002444813/STATION 14 01/23/17-02/22/17	10-016-58800	Utilities-Facil	\$29.37
	2/6/2017	1754 02/06/17 27.29	2561	2/20/2017	ACCT# 26721655 STATION 32	10-016-58800	Utilities-Facil	\$57.29
	2/6/2017	1754 02/06/17 1364.9	2562	2/20/2017	ACCT# 35677337/MCHD 01/21/17-02/20/17	10-016-58800	Utilities-Facil	\$1,364.99
	2/6/2017	1754 02/06/17 135.68	2563	2/20/2017	ACCT# 28106881/STATION 30 01/24/17-02/23/17	10-016-58800	Utilities-Facil	\$135.68
	2/6/2017	1754 02/06/17 123.98	2564	2/20/2017	ACCT# 052835057 STATION 40	10-016-58800	Utilities-Facil	\$123.98
	2/6/2017	1754 02/06/17 \$59.97	2565	2/20/2017	ACCT# 7780873 STATION 31	10-016-58800	Utilities-Facil	\$59.97
	2/6/2017	1754 02/06 123.98.2	2566	2/20/2017	ACCT# 59502753 STATION 20	10-016-58800	Utilities-Facil	\$123.98
	2/6/2017	1754 02/06 123.98.3	2567	2/20/2017	ACCT# 53487253 STATION 10	10-016-58800	Utilities-Facil	\$123.98
							Totals for DIRECTV:	\$2,212.37
DOMINO'S PIZZA	2/6/2017	0974 02/06/17 99.94	2568	2/20/2017	EMPLOYEE APPRECIATION LUNCH/MM	10-008-54450	Employee Recognition-Matls. Mgmt.	\$99.94
							Totals for DOMINO'S PIZZA:	\$99.94
EMERGENT/NEXT LIFE MEDICAL CORPORATION	1/30/2017	35001496	90773	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,150.00
							Totals for EMERGENT/NEXT LIFE MEDICAL CORPORATION:	\$2,150.00
ENTERGY TEXAS, LLC	1/20/2017	3707796 01/20/17	90581	2/2/2017	GRANGERLAND TOWER 12/15/16-01/20/17	10-004-58800	Utilities-Radio	\$933.19
	1/27/2017	3890500 01/27/17	90687	2/8/2017	ROBINSON RD TOWER 12/23/16-01/27/17	10-004-58800	Utilities-Radio	\$41.03
	1/27/2017	3965628 01/27/17	90688	2/8/2017	ROBINSON RD TOWER 12/23/16-01/27/17	10-004-58800	Utilities-Radio	\$212.88
	2/6/2017	1754 02/06/17 755.49		2/20/2017	ACCT# 0003707796 GRANGERLAND 11/15/16-12/15/16	10-004-58800	Utilities-Radio	\$755.49
	2/8/2017	30005448041 02/08/17	90774	2/16/2017	ACCT# 142327881 STATION 32 12/31/16-01/28/17	10-016-58800	Utilities-Facil	\$678.23
	2/9/2017	2015976162	90775	2/16/2017	ACCT# 136555422/MCHD CAMPUS 12/27/16-01/27/17	10-016-58800	Utilities-Facil	\$12,852.04
	2/10/2017	30005451823	90776	2/16/2017	ACCT# 134647247/STATION 14 12/31/16-02/01/17	10-016-58800	Utilities-Facil	\$176.66
							Totals for ENTERGY TEXAS, LLC:	\$15,649.52
ESSC - ELECTRONIC SECURITY SPECIALISTS	1/20/2017	56836	90689	2/8/2017	MEDIXSAFE M1-HID iCLASS	10-010-59050	Vehicle-Parts-Fleet	\$60.00
							Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:	\$60.00
EVT CERTIFICATION COMMISSION, INC.	2/6/2017	4549 02/06/17 60.00	2569	2/20/2017	EVT RECERT FOR HOWARD TUTT	10-010-58500	Training/Related Expenses-CE-Fleet	\$60.00
	2/6/2017	4549 02/06/17 6.00	2569	2/20/2017	EVT RECERT FOR KEVIN LEE	10-010-58500	Training/Related Expenses-CE-Fleet	\$60.00
	2/6/2017	4549 02/06/17 120000	2569	2/20/2017	EVT CERTIFICATION FOR CAMERON COOLEY	10-010-58500	Training/Related Expenses-CE-Fleet	\$120.00
	2/6/2017	4549 02/06/17 100.00	2569	2/20/2017	EVT CERTIFICATION FOR ALBERT LEDWIG	10-010-58500	Training/Related Expenses-CE-Fleet	\$100.00
	2/6/2017	4549 02/06 100.00	2569	2/20/2017	EVT CERTIFICATION FOR JEREMY MCMINN	10-010-58500	Training/Related Expenses-CE-Fleet	\$100.00
							Totals for EVT CERTIFICATION COMMISSION, INC.:	\$440.00
EXPEDIA	2/6/2017	7809 02/06/17 2815.9			CREDIT	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	(\$1,927.82)
					CREDIT	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	(\$296.05)
					CREDIT	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$592.10)
	2/6/2017	7809 02/06/17 1966.1	2570	2/20/2017	HOTEL GATHERING OF EAGLES X 5	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,966.15
	2/6/2017	7809 02/06/17 1927.8	2570	2/20/2017	HOTEL FOR EMS TODAY CONF	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,927.82
	2/6/2017	7809 02/06/17 1165.4	2570	2/20/2017	HOTEL FOR EMS TODAY/RANDY JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,165.48
							Totals for EXPEDIA:	\$2,243.48
FAST SIGNS	1/19/2017	326-53975	90691	2/8/2017	3M VEHICLE GRAPHIC VINYL LOGOS	10-007-57000	Printing Services-EMS	\$3,250.50
							Totals for FAST SIGNS:	\$3,250.50
FEDERAL EXPRESS (POB 660481)	2/6/2017	1754 02/06/17 55.91	2571	2/20/2017	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$55.91
							Totals for FEDERAL EXPRESS (POB 660481):	\$55.91
FIREFIGHTER SAFETY CENTER	2/1/2017	26374	90777	2/16/2017	UNIFORMS/BOOTS POB 41760 & 41788	10-008-58700	Uniforms-Matls. Mgmt.	\$400.50
							Totals for FIREFIGHTER SAFETY CENTER:	\$400.50
FISCHER, MICHEAL	1/23/2017	FIS012317	90417	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITA	10-009-55900	Meals - Business and Travel-OMD	\$88.50
							Totals for FISCHER, MICHEAL:	\$88.50

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
FORMSTACK	2/6/2017	0974 02/06/17 99.00	2572	2/20/2017	EMS MONTHLY FEE	10-007-58500	Training/Related Expenses-CE-EMS	\$99.00
	2/6/2017	0974 02/06/17 894.18	2572	2/20/2017	EMS ANNUAL FEE	10-007-58500	Training/Related Expenses-CE-EMS	\$894.18
	Totals for FORMSTACK:							\$993.18
FRAZER, LTD.	1/19/2017	59675	90457	1/25/2017	CLADDING: PASSENGER SIDE WHEEL WELL PANEL	10-010-52000	Accident Repair-Fleet	\$129.31
Totals for FRAZER, LTD.:							\$129.31	
FTD/AMERINET	2/6/2017	7809 02/06/17 62.62			CREDIT	10-025-54350	Employee Health/Wellness-Human	(\$62.62)
	2/6/2017	0974 02/06/17 62.62	2573	2/20/2017	FTD/ORDER CANCELED	10-025-54350	Employee Health/Wellness-Human	\$62.62
	2/6/2017	6006 02/06/17 62.62	2573	2/20/2017	FLOWERS	10-025-54350	Employee Health/Wellness-Human	\$62.62
Totals for FTD/AMERINET:							\$62.62	
G & K SERVICES	1/23/2017	1165756847	90692	2/8/2017	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$63.89
	1/23/2017	1165756846	90692	2/8/2017	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	1/30/2017	1165762992	90778	2/16/2017	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$63.89
	1/30/2017	1165762991	90778	2/16/2017	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	2/6/2017	1165769104	90906	2/22/2017	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
Totals for G & K SERVICES:							\$247.78	
GRAINGER	1/25/2017	9340369231	90693	2/8/2017	LONG DIVIDER	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$372.88
	1/31/2017	9346584346	90779	2/16/2017	STD CAP PLEATED FILTER	10-010-59050	Vehicle-Parts-Fleet	\$175.68
	2/8/2017	9354508260	90907	2/22/2017	SHELFS/BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$815.00
	2/8/2017	9354816507	90907	2/22/2017	SHELF BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$1,696.80
	2/9/2017	9355900359	90907	2/22/2017	SHELF BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$27.48
Totals for GRAINGER:							\$3,087.84	
GREATER EAST MONTGOMERY COUNTY CHAMBER	2/6/2017	2269 02/06/17 15.00	2574	2/20/2017	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$15.00
Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:							\$15.00	
GREYWARE AUTOMATION PRODUCTS, INC.	2/6/2017	1754 02/06/17 375.70	2575	2/20/2017	DOMAIN RENEWAL 03/25/17-03/24/18	10-015-53050	Computer Software-Information Technology	\$375.70
Totals for GREYWARE AUTOMATION PRODUCTS, INC.:							\$375.70	
GRIFFIN SERVICES (dba) JASON GRIFFIN	1/23/2017	2017-005	90694	2/8/2017	BAY DOOR REPAIR STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$548.00
	2/1/2017	2017-006	90908	2/22/2017	STATION 40 BAY DOOR 2 REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:							\$698.00	
GRISHAM, ROBERT	2/9/2017	GRI020917	90742	2/9/2017	MONIES OWED TO EMPLOYEE PPE 02/04/17	10-000-21400	Accrued Payroll-BS	\$286.77
Totals for GRISHAM, ROBERT:							\$286.77	
GULF COAST GOVERNMENT FINANCE OFFICER'S ASSOC	1/30/2017	GUL013017	90585	2/2/2017	2017 ANNUAL MEMBERSHIP FEE/BRETT ALLEN	10-001-54100	Dues/Subscriptions-Admin	\$15.00
Totals for GULF COAST GOVERNMENT FINANCE OFFICER'S ASSOC:							\$15.00	
HARRIS COUNTY TOLL ROAD AUTHORITY	2/6/2017	4549 02/06/17 400.00	2576	2/20/2017	AUTO CHARGE/TOLL RD	10-010-58600	Travel Expenses-Fleet	\$400.00
Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:							\$400.00	
HENNERS-GRAINGER, SHAWN	2/21/2017	HEN020717	90909	2/22/2017	MILEAGE REIMBURSEMENT 02/07/17	10-027-56200	Mileage Reimbursements-Emerg	\$40.18
Totals for HENNERS-GRAINGER, SHAWN:							\$40.18	
HENRY SCHEIN, INC.-MATRX MEDICAL	2/1/2017	38509470	90780	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$222.00
	2/8/2017	38749740	90910	2/22/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$604.50
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:							\$826.50	
HERRING, ASHTON	1/31/2017	HER013117	90587	2/2/2017	MILEAGE REIMBURSEMENT 12/30/16 (GRD RIDER ON AMB MOVED)	10-007-56200	Mileage Reimbursements-EMS	\$9.61
	2/3/2017	HER020317	90670	2/3/2017	PER DIEM/TX COAST CONFERENCE 02/07/17-02/10/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$147.00
	2/13/2017	HER021317	90781	2/16/2017	MILEAGE REIMBURSEMENT 01/13/17-01/25/17	10-009-56200	Mileage Reimbursements-OMD	\$28.25
	2/21/2017	HER022117	90911	2/22/2017	MILEAGE REIMBURSEMENT 01/05/17-01/17/17	10-009-56200	Mileage Reimbursements-OMD	\$67.21
Totals for HERRING, ASHTON:							\$252.07	
HOBFRAU STEAK	2/6/2017	2269 02/06/17 154.60	2577	2/20/2017	MEETING/ADVANCED EMS PROCEDURES	10-001-55900	Meals - Business and Travel-Admin	\$154.60
Totals for HOBFRAU STEAK:							\$154.60	
HOFFART, ANGELA	2/9/2017	HOF020917	90782	2/16/2017	FROM EMP DONATIONS FOOD FOR PATIENT #00109	10-000-21525	P/R-United Way Deductions-BS	\$39.99
Totals for HOFFART, ANGELA:							\$39.99	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
HOME DEPOT CREDIT SERVICES	2/6/2017	9390 02/06/17 8.98	2578	2/20/2017	ALARM CONSOLE MOVE	10-016-57725	Shop Supplies-Facil	\$8.98	
	2/6/2017	9390 02/06/17 8.97	2578	2/20/2017	STATION 31 MICROWAVE OUTLET REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8.97	
	2/6/2017	9390 02/06/17 8.52	2578	2/20/2017	STATION 20 SUP TV INSTALL	10-016-57725	Shop Supplies-Facil	\$8.52	
	2/6/2017	9390 02/06/17 74.88	2578	2/20/2017	SHIFT COMM OFFICE LAMPS/SUPPLIES FOR CABLE TIV	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$74.88	
	2/6/2017	9390 02/06/17 4.97	2578	2/20/2017	STATION 31 MICROWAVE OUTLET REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.97	
	2/6/2017	9390 02/06/17 4.03	2578	2/20/2017	STATION 33 US DIGITAL OUTLET RELOCATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.03	
	2/6/2017	9390 02/06/17 17.27	2578	2/20/2017	STATION 13 SHORELINE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.27	
	2/6/2017	9390 02/06/17 152.00	2578	2/20/2017	ALARM CONSOLE INSTALLS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.00	
	2/6/2017	9390 02/06/17 12.98	2578	2/20/2017	STATION 31 SHOWER REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$12.98	
	2/6/2017	9390 02/06/17 102.30	2578	2/20/2017	SERVICE YARD LIGHT SWITCH WIRING/MATERIAL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$102.30	
	2/6/2017	8383 02/06/17 72.13	2578	2/20/2017	US DIGITAL (ALARM SYSTEM)	10-004-57725	Shop Supplies-Radio	\$72.13	
	2/6/2017	8383 02/06/17 6.00	2578	2/20/2017	BDA INSTALLMENT	10-004-57725	Shop Supplies-Radio	\$6.00	
	2/6/2017	8383 02/06/17 12.46	2578	2/20/2017	US DIGITAL (ALARM SYSTEM)	10-004-57725	Shop Supplies-Radio	\$12.46	
	2/6/2017	9390 02/06 8.98	2578	2/20/2017	ALARM CONSOLE MOVE	10-016-57725	Shop Supplies-Facil	\$8.98	
	Totals for HOME DEPOT CREDIT SERVICES:								\$494.47
	HON, CALVIN	1/24/2017	HON012417	90545	1/25/2017	PER DIEM LASERFICHE CONF 02/06/17-02/10/17	10-000-14900	Prepaid Expenses-BS	\$195.00
2/13/2017		HON021317	90783	2/16/2017	TRAVEL REIMBURSEMENT/17' LASERFICHE CONF	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$80.00	
2/13/2017		HON021317 \$33.43	90783	2/16/2017	MILEAGE REIMBURSEMENT/LASERFICHE CONF 02/06/17-02/10/17	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$33.43	
Totals for HON, CALVIN:								\$308.43	
HUGHES NATURAL GAS INC	2/6/2017	1754 02/06/17 150.80	2579	2/20/2017	ACCT# 7978 STATION 40	10-016-58800	Utilities-Facil	\$150.80	
Totals for HUGHES NATURAL GAS INC:								\$150.80	
HUTTON COMMUNICATIONS, INC	1/19/2017	2940308	90696	2/8/2017	PULSE LARSEN ANTENNAS	10-004-57225	Radio Repair - Parts-Radio	\$211.22	
Totals for HUTTON COMMUNICATIONS, INC:								\$211.22	
IMPACT PRINTING	1/25/2017	43133	90697	2/8/2017	BUSINESS CARDS/CASEY PATRICK MD	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00	
	1/31/2017	43179	90785	2/16/2017	BUSINESS CARDS/ERIK SMITH	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00	
	2/8/2017	43229	90913	2/22/2017	BUSINESS CARDS/MARGAN CLARK	10-008-57000	Printing Services-Matls. Mgmt.	\$40.00	
	2/8/2017	43230	90913	2/22/2017	BUSINESS CARDS/NIKKI GREER	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00	
Totals for IMPACT PRINTING:								\$190.00	
INDIGENT HEALTHCARE SOLUTIONS	2/1/2017	63693	90786	2/16/2017	PROFESSIONAL SERVICES FOR THE MONTH OF MARCH 2017	10-015-53050	Computer Software-Information Technology	\$12,626.27	
	2/2/2017	63749	90786	2/16/2017	JANUARY 2017 POWER SEARCHES SERVICES	10-002-57100	Professional Fees-PA	\$220.00	
Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$12,846.27	
INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	2/1/2017	SIN015715	90698	2/8/2017	ACE FEES FOR EFD/ALARM	10-006-54100	Dues/Subscriptions-Alarm	\$2,250.00	
Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:								\$2,250.00	
JOHNSON, RANDY	2/21/2017	JOH022117	90914	2/22/2017	PER DIEM EMS TODAY CONFERENCE 02/21/17-02/25/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$379.50	
Totals for JOHNSON, RANDY:								\$379.50	
JP MORGAN CHASE BANK	2/6/2017	1754 02/06/17 TLC	2580	2/20/2017	TLC Services/CHSP Self Study Course	10-027-58500	Training/Related Expenses-CE-Emerg	\$395.00	
Totals for JP MORGAN CHASE BANK:								\$395.00	
KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC	1/19/2017	KEN011917	90466	1/25/2017	WELLNESS PROGRAM/SARAH ROTHERMOND	10-025-54350	Employee Health/Wellness-Human	\$165.00	
Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:								\$165.00	
KENT, KARISA	1/23/2017	KEN012317	90418	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITA	10-009-55900	Meals - Business and Travel-OMD	\$88.50	
Totals for KENT, KARISA:								\$88.50	
KRAMMER, DOUGLAS	1/31/2017	KRA013117	90588	2/2/2017	WELLNESS PRORGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00	
Totals for KRAMMER, DOUGLAS:								\$25.00	
KRAMMER, ERIN	1/31/2017	KRA013117	90588	2/2/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00	
Totals for KRAMMER, ERIN:								\$25.00	
LA QUINTA INNS	2/6/2017	2269 02/06/17 27.07	2581	2/20/2017	HOTEL/RANDY JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$27.07	
Totals for LA QUINTA INNS:								\$27.07	
LAKE SOUTH WATER SUPPLY CORPORATION	1/24/2017	1000019000 01/17/17	90701	2/8/2017	STATION 45 12/16/16 - 01/17/17	10-016-58800	Utilities-Facil	\$352.83	
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$352.83	
LEE, KEVIN	1/31/2017	LEE013117	90702	2/8/2017	MILEAGE REIMBURSEMENT 01/20/17-01/22/17	10-010-56200	Mileage Reimbursements-Fleet	\$48.57	

**Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices**

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/21/2017	LEE022117	90915	2/22/2017	MILEAGE REIMBURSEMENT 02/03/17-02/17/17	10-010-56200	Mileage Reimbursements-Fleet	\$56.92
							Totals for LEE, KEVIN:	\$105.49
LEXISNEXIS RISK DATA MGMT, INC	2/1/2017	1171610-20170131	90787	2/16/2017	01/01/2017 - 01/31/17 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,689.50
						10-002-57100	Professional Fees-PA	\$561.00
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,250.50
LIFE-ASSIST, INC.	1/19/2017	781979	90703	2/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$179.28
	1/20/2017	782148	90703	2/8/2017	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$102.80
						10-008-53900	Disposable Medical Supplies-Mater	\$146.80
	1/20/2017	782142	90703	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$192.00
	1/27/2017	783132	90788	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,975.10
						10-008-54000	Drug Supplies-Mater	\$200.00
	1/26/2017	782793	90788	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,725.00
						10-008-54000	Drug Supplies-Mater	\$239.50
	2/7/2017	784271	90916	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,192.72
							Totals for LIFE-ASSIST, INC.:	\$12,953.20
LIFESTYLES MEDIA GROUP, LLC	2/6/2017	1754 02/06/17 1280.	2582	2/20/2017	WEB DESIGN & CONSULTING	10-015-57100	Professional Fees-Information Technology	\$1,280.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$1,280.00
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/1/2017	EMMOR01 01-31-17	90917	2/22/2017	GROSS COLLECTIONS FEE JANUARY 2017	10-011-52900	Collection Fees-Bill	\$12,745.14
	2/1/2017	EMMOR01 12-31-16	90917	2/22/2017	GROSS COLLECTIONS FEE DECEMBER 2016	10-011-52900	Collection Fees-Bill	\$6,679.49
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$19,424.63
LONESTAR LAWN KEEPERS	2/1/2017	16789	90789	2/16/2017	LAWN MAINTENANCE 11/21/16-12/19/16	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,430.00
	2/1/2017	11789	90789	2/16/2017	REPLACE BACKFLOW ON IRRIGATION SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$800.00
							Totals for LONESTAR LAWN KEEPERS:	\$5,230.00
LOWE'S COMPANIES, INC.	1/19/2017	CM9390 \$82.45			CREDIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$82.45)
	2/6/2017	9390 02/06/17 4.29	2583	2/20/2017	STATION 20 SUP TV INSTALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.29
	2/6/2017	9390 02/06/17 14.10	2583	2/20/2017	STATION 20 LOCKS FOR LOCERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$14.10
	2/6/2017	8383 02/06/17 61.99	2583	2/20/2017	BDA INSTALLMENT	10-004-57725	Shop Supplies-Radio	\$61.99
	2/6/2017	4549 02/06/17 38.83	2583	2/20/2017	PLUMBERS PUTTY & MASKING TAPE	10-010-57725	Shop Supplies-Fleet	\$38.83
							Totals for LOWE'S COMPANIES, INC.:	\$36.76
LUXURY AIR, LLC	1/20/2017	0000107839	90704	2/8/2017	DIAGNOSTIC FEE STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$79.00
	1/21/2017	0000107840	90704	2/8/2017	DIAGNOSTIC FEE STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$855.00
	1/27/2017	0000107864	90704	2/8/2017	DIAGNOSTIC FEE STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$395.00
							Totals for LUXURY AIR, LLC:	\$1,329.00
LYTX, INC.	2/1/2017	5059131	90918	2/22/2017	MANUALS-CHARGE USAGE -	10-010-55650	Maintenance-Contract Equipment-Fleet	\$12.87
							Totals for LYTX, INC.:	\$12.87
MAGIC JACK	2/6/2017	9390 02/06/17 107.53	2584	2/20/2017	STATION 14 PHONE RENEWAL FOR 5 YEARS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$107.53
							Totals for MAGIC JACK:	\$107.53
MALOUF ENGINEERING INTL, INC	1/19/2017	1702787V1	90713	2/8/2017	STRUCTURAL ANALYSIS - MAGNOLIA TOWER	10-004-57100	Professional Fees-Radio	\$1,100.00
							Totals for MALOUF ENGINEERING INTL, INC:	\$1,100.00
MARTIN, DISIERE, JEFFERSON & WISDOM, LLP	2/1/2017	139967	90799	2/16/2017	ATTORNEY FEES 12/01/16 - 12/31/16	10-025-55500	Legal Fees-Human	\$435.50
	2/1/2017	139968	90799	2/16/2017	ATTORNEY FEES 12/01/16 - 12/31/16	10-025-55500	Legal Fees-Human	\$5,044.38
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$5,479.88
MARTINEAU, JULIE ANN	1/31/2017	9	90714	2/8/2017	JANUARY 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$4,000.00
							Totals for MARTINEAU, JULIE ANN:	\$4,000.00
MCKESSON GENERAL MEDICAL CORP.	2/1/2017	93746041			CREDIT/93476208	10-008-53900	Disposable Medical Supplies-Mater	(\$146.00)
	1/30/2017	93549728			CREDIT/93376699	10-008-53900	Disposable Medical Supplies-Mater	(\$146.00)
	2/2/2017	93812011			CREDIT/93376699	10-008-53900	Disposable Medical Supplies-Mater	(\$129.60)
	1/19/2017	92967020	90637	2/3/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$82.80
						10-008-54000	Drug Supplies-Mater	\$171.25
	1/25/2017	93289291	90715	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$358.00
	1/26/2017	93376699	90715	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,104.27
						10-008-54000	Drug Supplies-Mater	\$832.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	1/26/2017	93378438	90715	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$100.80
	1/30/2017	93473421	90800	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$230.40
	2/1/2017	93752856	90800	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$146.00
	2/2/2017	93822642	90800	2/16/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,392.90
	2/2/2017	93780233	90800	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$230.40
	2/2/2017	93771168	90800	2/16/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$65.15
	2/8/2017	94179721	90919	2/22/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,420.11
						10-008-54000	Drug Supplies-Mater	\$1,206.35
						10-008-54000	Drug Supplies-Mater	\$171.25
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$8,090.58
MEDLINE INDUSTRIES, INC	1/31/2017	1821723660	90801	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$62.24
						10-008-53900	Disposable Medical Supplies-Mater	\$16.39
	1/27/2017	1821574527	90801	2/16/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$91.20
						10-008-53900	Disposable Medical Supplies-Mater	\$12.32
	2/9/2017	1822275655	90920	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,138.07
							Totals for MEDLINE INDUSTRIES, INC:	\$1,320.22
MedTime-Sondra Brown-Crawford	2/10/2017	00013	90921	2/22/2017	TRANSPORTATION SERVICE 01/11/17-2/10/17	10-039-56500	Other Services-Param	\$660.00
							Totals for MedTime-Sondra Brown-Crawford:	\$660.00
METLIFE C/O FASCORE, LLC	2/13/2017	301635 265389	90802	2/16/2017	RETIREMENT PLAN EXPENSE CHARGES	10-025-55700	Management Fees-Human	\$312.50
							Totals for METLIFE C/O FASCORE, LLC:	\$312.50
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	1/25/2017	217000	90803	2/16/2017	ACCESS CONTROL ANNUAL SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,725.00
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$2,725.00
MICROWAVE NETWORKS	1/30/2017	1888750	90804	2/16/2017	RSU, AMT-M PII	10-004-57100	Professional Fees-Radio	\$11,507.00
							Totals for MICROWAVE NETWORKS:	\$11,507.00
MID-SOUTH SYNERGY	1/24/2017	313046001 01/24/17	90716	2/8/2017	STATION 45 12/24/16-01/24/17	10-016-58800	Utilities-Facil	\$211.00
							Totals for MID-SOUTH SYNERGY:	\$211.00
MILLER UNIFORMS & EMBLEMS, INC.	1/20/2017	62630	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.75
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.32
	1/20/2017	62629	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	1/20/2017	62625	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$90.35
	1/20/2017	62623	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$79.45
	1/20/2017	62621	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	1/20/2017	62627	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	1/20/2017	62626	90717	2/8/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$211.50
	2/3/2017	63940	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.50
	2/3/2017	63945	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	2/3/2017	63944	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	2/3/2017	63941	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$242.50
	2/3/2017	63950	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50
	2/3/2017	63949	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	2/3/2017	63935	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$242.50
	2/3/2017	63933	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	2/3/2017	63938	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$170.97
	2/3/2017	63942	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$170.97
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.70
	2/3/2017	63964	90805	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$488.00
	2/3/2017	63966	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$349.00
	2/3/2017	63967	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$398.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.19
	2/1/2017	63293	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	2/1/2017	63295	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	2/1/2017	63292	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.73
	2/3/2017	63963	90806	2/16/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	2/10/2017	64579	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	2/10/2017	64581	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	2/10/2017	64580	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	2/8/2017	64335	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$148.90

**Montgomery County Hospital District
 Invoice Expense Allocation Report
 Board Meeting 02/28/17- Paid Invoices**

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.31
	2/8/2017	64320	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	2/8/2017	64324	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$81.50
	2/8/2017	64325	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$42.00
	2/8/2017	64327	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$151.00
	2/1/2017	57756	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.00
	2/1/2017	61155	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	2/1/2017	59170	90922	2/22/2017	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$137.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$5,834.14
MILSTEAD AUTOMOTIVE	1/26/2017	4881	90807	2/16/2017	TOWING SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$55.00
							Totals for MILSTEAD AUTOMOTIVE:	\$55.00
MONTGOMERY CNTY TAX ASSESSOR- COL TAMMY J MCRAE	2/6/2017	4549 02/06/17 86.75	2585	2/20/2017	REGISRATION OF SHOPS: 11,31,43,614,623,632,635	10-010-59100	Vehicle-Registration-Fleet	\$86.75
	2/6/2017	4549 02/06/17 17.11	2585	2/20/2017	REGISTRATION OF SHOP 621	10-010-59100	Vehicle-Registration-Fleet	\$17.11
	2/6/2017	4549 02/06 17.11.2	2585	2/20/2017	REGISTRATION OF SHOP 26	10-010-59100	Vehicle-Registration-Fleet	\$17.11
	2/6/2017	4549 02/06 17.11.3	2585	2/20/2017	REGISRATION OF SHOP 47	10-010-59100	Vehicle-Registration-Fleet	\$17.11
							Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:	\$138.08
MONTGOMERY COUNTY ESD #1 (STN 13)	1/23/2017	FEB 2017-139	90473	1/25/2017	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	1/23/2017	FEB 2017-121	90474	1/25/2017	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	1/23/2017	FEB 2017-144	90475	1/25/2017	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	1/23/2017	FEB 2017-145	90476	1/25/2017	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	1/23/2017	FEB 2017-144	90475	1/25/2017	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	1/23/2017	FEB 2017-144	90475	1/25/2017	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD 12, STN 12:	\$950.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	1/23/2017	FEB 2017-024	90479	1/25/2017	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOODY GARDENS HOTEL	2/6/2017	7809 02/06/17 479.55	2586	2/20/2017	HOTEL CHILD SAFETY/ASHTON HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$479.55
							Totals for MOODY GARDENS HOTEL:	\$479.55
MOORE MEDICAL CORP.	1/20/2017	993489891	90719	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.64
	1/20/2017	993491371	90719	2/8/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$368.80
	2/3/2017	993657591	90923	2/22/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$100.00
	2/3/2017	993657501	90923	2/22/2017	MEDICAL/DRUG SUPPLES	10-008-53900	Disposable Medical Supplies-Mater	\$2,071.80
						10-008-53900	Disposable Medical Supplies-Mater	\$72.00
	2/8/2017	993712821	90923	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,230.40
						10-008-53900	Disposable Medical Supplies-Mater	\$235.40
	2/9/2017	993724091	90923	2/22/2017	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$60.00
	2/1/2017	993337321	90923	2/22/2017	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,519.80
						10-008-53900	Disposable Medical Supplies-Mater	\$84.00
	2/1/2017	993249661	90923	2/22/2017	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.64
						10-008-53900	Disposable Medical Supplies-Mater	\$88.56
							Totals for MOORE MEDICAL CORP.:	\$6,968.04
MOSLEY FIRE AND SAFETY, INC	2/7/2017	8307	90924	2/22/2017	ANNUAL INSPECTION	10-008-55650	Maintenance-Contract Equipment-Mater	\$120.50
	2/1/2017	8140	90924	2/22/2017	ANNUAL MAINTENANCE AND RETAG	10-008-55650	Maintenance-Contract Equipment-Mater	\$145.50
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$266.00
MUD #39	1/30/2017	10000901 01/30/17	90720	2/8/2017	STATION 20 12/16/16 - 01/19/17	10-016-58800	Utilities-Facil	\$286.21
							Totals for MUD #39:	\$286.21

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount						
NATIONAL ASSOCIATION FOR HEALTHCARE QUALITY	2/6/2017	7809 02/06/17 799.00	2587	2/20/2017	CONFERENCE FEE/H. VALENTINE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$799.00						
							Totals for NATIONAL ASSOCIATION FOR HEALTHCARE QUALITY:	\$799.00						
NATIONAL SAFETY COUNCIL (MEDIA CENTER)	2/10/2017	DDC0217	90926	2/22/2017	DDC STUDENT COURSE GUIDE	10-027-52600	Books/Materials-Emerg	\$390.00						
							Totals for NATIONAL SAFETY COUNCIL (MEDIA CENTER):	\$390.00						
NATIONAL SAFETY COUNCIL	2/9/2017	INV-1486840	90925	2/22/2017	DDC 8/6 9ED LEASE RENEWAL	10-027-54100	Dues/Subscriptions-Emerg	\$450.00						
							2/9/2017	INV-1486848	90925	2/22/2017	DDC INSTRUCTOR RENEWAL - GUTIERREZ	10-027-54100	Dues/Subscriptions-Emerg	\$65.00
							2/9/2017	INV-1486843	90925	2/22/2017	DDC INSTRUCTOR RENEWAL - HENNERS	10-027-54100	Dues/Subscriptions-Emerg	\$65.00
							Totals for NATIONAL SAFETY COUNCIL:	\$580.00						
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	2/1/2017	DVM01012017	90808	2/16/2017	VETERINARY PET INSURANCE GROUP 4620/JAN '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$424.42						
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$424.42						
NEW CANEY MUD	1/31/2017	1042826200 01/31/17	90721	2/8/2017	STATION 30 12/16/16 - 01/16/17	10-016-58800	Utilities-Facil	\$32.09						
							Totals for NEW CANEY MUD:	\$32.09						
NORTHERN TOOL & EQUIPMENT	2/6/2017	9390 02/06/17 399.99	2588	2/20/2017	PRESSURE WASHING SURFACE CLEANER ATTACHMENT	10-016-57700	Shop Tools-Facil	\$399.99						
							Totals for NORTHERN TOOL & EQUIPMENT:	\$399.99						
NOTARY ASSOCIATION OF TEXAS, INC	1/24/2017	NOT012417	90706	2/8/2017	NOTARY RENEWAL FOR JACKIE MLADENKA	10-011-52700	Business Licenses-Billi	\$76.00						
							2/8/2017	NOT020817 \$5.95	90739	2/8/2017	SHIPPING DUE/NOTARY RENEWAL FOR JACKIE MLADENKA	10-002-52700	Business Licenses-PA	\$5.95
							Totals for NOTARY ASSOCIATION OF TEXAS, INC:	\$81.95						
NOURISHMENT FOR THE NEEDY INC.	2/15/2017	NOU021517	90790	2/16/2017	FROM EMP DONATIONS NOURISHMENT FOR THE NEEDY	10-000-21525	P/R-United Way Deductions-BS	\$50.48						
							Totals for NOURISHMENT FOR THE NEEDY INC.:	\$50.48						
OGH SERVICE CO. INC	2/9/2017	39986	90928	2/22/2017	SERVICE CALL - CARRIER CHILLER #2	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$433.50						
							2/9/2017	39987	90928	2/22/2017	CHILLER 2 ECONOMIZER VALVE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,394.01
							2/9/2017	39988	90928	2/22/2017	SERVICE WORK - INSTALL EXV ON CARRIER CHILLER #2	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$951.63
							Totals for OGH SERVICE CO. INC:	\$2,779.14						
OLDEN, LUTHER	1/26/2017	OLD012617	90592	2/2/2017	WELLNESS PROGRAM/PERSONAL TRAINING (1/2 UP FRONT)	10-025-54350	Employee Health/Wellness-Human	\$150.00						
							Totals for OLDEN, LUTHER:	\$150.00						
OPTIMUM COMPUTER SOLUTIONS, INC.	1/20/2017	INV0000081278	90644	2/3/2017	APS SWITCHED RACK/AUTO TRANSFER SWITCH; RACK RAIL; CABLE ORG	10-015-57750	Small Equipment & Furniture-Information Technology	\$2,764.00						
							1/31/2017	INV0000081402	90723	2/8/2017	BARRACUDA NETWORKS	10-015-53000	Computer Maintenance-Information Technology	\$4,299.00
							2/1/2017	INV0000080956	90929	2/22/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,998.75
							2/2/2017	INV0000081449	90723	2/8/2017	HP DUAL PORT HARD DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$1,368.00
							2/5/2017	INV0000081595	90929	2/22/2017	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$10,493.75
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$27,923.50						
OPTUM HEALTH BANK	1/30/2017	OPT013017	2515	1/30/2017	EMPLOYEE HSA ET FUNDING JANUARY 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,224.81						
							1/24/2017	OPT012417	2520	1/24/2017	HSA EMPLOYER ET FUNDING JANUARY 2017	10-006-51700	Health & Dental-Alarm	\$1,500.00
							10-005-51700	Health & Dental-Accou	\$750.00					
							10-002-51700	Health & Dental-PA	\$375.00					
							10-004-51700	Health & Dental-Radio	\$187.50					
							10-005-51700	Health & Dental-Accou	\$187.50					
							10-006-51700	Health & Dental-Alarm	\$1,062.50					
							10-007-51700	Health & Dental-EMS	\$6,250.00					
							10-008-51700	Health & Dental-Matls. Mgmt.	\$187.50					
							10-009-51700	Health & Dental-OMD	\$437.50					
							10-010-51700	Health & Dental-Fleet	\$312.50					
							10-011-51700	Health & Dental-Bill	\$437.50					
							10-015-51700	Health & Dental-Information Technology	\$312.50					
							10-016-51700	Health & Dental-Facil	\$125.00					
							10-025-51700	Health & Dental-Human	\$187.50					
							10-026-51700	Health & Dental-Recor	\$125.00					
							10-027-51700	Health & Dental-Emerg	\$62.50					
							10-039-51700	Health & Dental-Param	\$62.50					
							2/3/2017	OPT020317	2528	2/3/2017	EMPLOYER HSA ET FUNDING JANUARY 2017	10-008-51700	Health & Dental-Matls. Mgmt.	\$62.50
							10-007-51700	Health & Dental-EMS	\$812.50					
							10-001-51700	Health & Dental-Admin	\$162.50					
							2/10/2017	OPT021017	2529	2/10/2017	EMPLOYEE HSA ET FUNDING FEBRUARY 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,409.81
							Totals for OPTUM HEALTH BANK:	\$28,234.62						

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
O'REILLY AUTO PARTS	1/26/2017	0408-265046	90809	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$143.34
	1/30/2017	0408-266591	90809	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$234.34
	1/25/2017	0408-264745	90722	2/8/2017	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$77.88
						10-010-59050	Vehicle-Parts-Fleet	\$279.41
	2/9/2017	0408-270866	90927	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$223.44
	2/1/2017	0408-267509	90809	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5.98
	2/6/2017	9390 02/06/17 6.05	2589	2/20/2017	STATION 10 AC REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6.05
	2/6/2017	9390 02/06/17 5.93	2589	2/20/2017	STATION 10 AC REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5.93
	2/6/2017	0408-269656	90927	2/22/2017	VEHICLE PARTS/SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$162.10
						10-010-57725	Shop Supplies-Fleet	\$19.96
	Totals for O'REILLY AUTO PARTS:							
OVERHEAD DOOR COMPANY of CONROE	2/6/2017	9390 02/06/17 5.00	2590	2/20/2017	STATION 20 GATE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5.00
	Totals for OVERHEAD DOOR COMPANY of CONROE:							
PANORAMA, CITY OF	1/25/2017	1020159006 01/20/17	90647	2/3/2017	STATION 14 12/21/16 - 01/20/17	10-016-58800	Utilities-Facil	\$58.08
Totals for PANORAMA, CITY OF:								\$58.08
PATRICK, CASEY B	2/16/2017	PAT021617	90791	2/16/2017	NAEMSP TRAVEL/CONF REIMBURSEMENT 12/19-01/26	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,825.00
	2/1/2017	PAT020617	90930	2/22/2017	ASSISSTANT MEDICAL DIRECTOR 01/1/17-01/31/17	10-009-57100	Professional Fees-OMD	\$5,280.00
	Totals for PATRICK, CASEY B:							
PAYOR LOGIC, INC.	2/1/2017	INV-5050	90792	2/16/2017	MONTHLY FEE/PAYMENT ADVISOR/ADDRESS CHECKER/IINS DISCOVERY	10-011-52900	Collection Fees-Bill	\$3,369.00
	2/8/2017	INV-5101	90931	2/22/2017	MONTHLY FEE/PAYMENT ADVISOR/ADDRESS CHECKER/IINS DISCOVERY	10-011-52900	Collection Fees-Bill	\$3,609.00
	Totals for PAYOR LOGIC, INC.:							
PENWELL C & E	2/6/2017	7809 02/06/17 800.00	2591	2/20/2017	EMS TODAY CONFERENCE FEE/RANDY JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$800.00
	2/6/2017	7809 02/06/17 550.00	2591	2/20/2017	EMS TODAY CONF FEE/J. DEVLIN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$550.00
	2/6/2017	7809 02/06 550.00.2	2591	2/20/2017	EMS TODAY CONFERENCE/PATRICK LANGAN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$550.00
	2/6/2017	7809 02/06 550.00.3	2591	2/20/2017	EMS TODAY CONFERENCE FEE/KEVIN NUTT	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$550.00
	Totals for PENWELL C & E:							
POSTMASTER	1/23/2017	78004001 01/23/17	90520	1/25/2017	REFILL BRM ACCOUNT	10-008-56900	Postage-Meter	\$300.00
	2/1/2017	POS020117	90594	2/2/2017	SET UP ACCOUNT FOR "POSTAGE DUE" CERTIFIED MAIL	10-008-56900	Postage-Meter	\$100.00
	2/6/2017	1754 02/06/17 166	2592	2/20/2017	POB 478 RENTAL	10-008-56900	Postage-Meter	\$166.00
Totals for POSTMASTER:								\$566.00
PRE CHECK, INC.	2/1/2017	9190407	90810	2/16/2017	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$51.40
Totals for PRE CHECK, INC.:								\$51.40
PREMIERE GLOBAL SERVICES	2/6/2017	1754 02/06/17 111.23	2593	2/20/2017	12/13/16-01/12/17	10-015-58310	Telephones-Service-Information Technology	\$111.23
Totals for PREMIERE GLOBAL SERVICES:								\$111.23
PRONK, CAROLINE	1/24/2017	PRO012417	90481	1/25/2017	TDL REIMBURSEMENT/LOST DURING TPORT	10-007-53500	Customer Property Damage-EMS	\$11.00
Totals for PRONK, CAROLINE:								\$11.00
QUALITY PARTS WAREHOUSE	2/6/2017	4549 02/06/17 797.88	2594	2/20/2017	BALL JOINTS	10-010-59050	Vehicle-Parts-Fleet	\$797.88
Totals for QUALITY PARTS WAREHOUSE:								\$797.88
READY REFRESH BY NESTLE	2/6/2017	1754 02/06/17 83.79	2595	2/20/2017	ACCT# 0123393225	10-008-57900	Station Supplies-Mater	\$83.79
	2/6/2017	1754 02/06/17 6.48	2596	2/20/2017	ACCT# 0123390916	10-008-57900	Station Supplies-Mater	\$6.48
	2/6/2017	1754 02/06/17 51.87	2597	2/20/2017	ACCT# 0123391039	10-008-57900	Station Supplies-Mater	\$51.87
	2/6/2017	1754 02/06/17 51.38	2598	2/20/2017	ACCT# 012339259	10-008-57900	Station Supplies-Mater	\$51.38
	2/6/2017	1754 02/06/17 42.89	2599	2/20/2017	ACCT# 0123393670	10-008-57900	Station Supplies-Mater	\$42.89
	2/6/2017	1754 02/06/17 42.40	2600	2/20/2017	ACCT# 0123390965	10-008-57900	Station Supplies-Mater	\$42.40
	2/6/2017	1754 02/06/17 37.91	2601	2/20/2017	ACCT# 0123393704	10-008-57900	Station Supplies-Mater	\$37.91
	2/6/2017	1754 02/06/17 36.38	2602	2/20/2017	ACCT# 0123393332	10-008-57900	Station Supplies-Mater	\$36.38
	2/6/2017	1754 02/06/17 33.91	2603	2/20/2017	ACCT# 0123392532	10-008-57900	Station Supplies-Mater	\$33.91
	2/6/2017	1754 02/06/17 33.40	2604	2/20/2017	ACCT# 0123390924	10-008-57900	Station Supplies-Mater	\$33.40
	2/6/2017	1754 02/06/17 26.93	2605	2/20/2017	ACCT# 0123393654	10-008-57900	Station Supplies-Mater	\$26.93
	2/6/2017	1754 02/06/17 24.94	2606	2/20/2017	ACCT# 0124383076	10-008-57900	Station Supplies-Mater	\$24.94
	2/6/2017	1754 02/06/17 22.44	2607	2/20/2017	ACCT# 0123391062	10-008-57900	Station Supplies-Mater	\$22.44
	2/6/2017	1754 02/06/17 22.43	2608	2/20/2017	ACCT# 0124330192	10-008-57900	Station Supplies-Mater	\$22.43
	2/6/2017	1754 02/06/17 20.93	2609	2/20/2017	ACCT# 0123393399	10-008-57900	Station Supplies-Mater	\$20.93

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/6/2017	1754 02/06/17 19.95	2610	2/20/2017	ACCT# 0123393712	10-008-57900	Station Supplies-Mater	\$19.95
	2/6/2017	1754 02/06/17 17.44	2611	2/20/2017	ACCT# 0123390957/STATION 11	10-008-57900	Station Supplies-Mater	\$17.44
	2/6/2017	1754 02/06/17	2612	2/20/2017	ACCT# 0123393738	10-008-57900	Station Supplies-Mater	\$65.34
	2/6/2017	1754 02/06 33.91	2613	2/20/2017	ACCT# 0123393597	10-008-57900	Station Supplies-Mater	\$33.91
							Totals for READY REFRESH BY NESTLE:	\$674.72
RELIANT ENERGY	2/2/2017	135004129057	90724	2/8/2017	MAGNOLIA TOWER 12/29/16 - 01/30/17	10-004-58800	Utilities-Radio	\$107.82
	2/2/2017	135004129058	90725	2/8/2017	MAGNOLIA TOWER 12/29/16 - 01/30/17	10-004-58800	Utilities-Radio	\$701.34
	2/6/2017	213000385577	90811	2/16/2017	STATION 41 01/03/17 - 02/01/17	10-016-58800	Utilities-Facil	\$9.16
	2/6/2017	1754 02/06/17 55.49	2614	2/20/2017	ACCT# 70332033 12/29/16-01/30/17	10-004-58800	Utilities-Radio	\$55.49
	2/6/2017	1754 02/06/17 502.22	2615	2/20/2017	ACCT# 91123703 12/29/16-01/30/17	10-004-58800	Utilities-Radio	\$502.22
	2/13/2017	111017921982	90812	2/16/2017	STATION 41 01/03/17 - 02/01/17	10-016-58800	Utilities-Facil	\$499.29
							Totals for RELIANT ENERGY:	\$1,875.32
S.A.F.E. DRUG TESTING	2/1/2017	15168	90813	2/16/2017	EMPLOYEE DRUG TESTING 01/01/17 - 01/31/17	10-025-57300	Recruit/Investigate-Human	\$1,235.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,235.00
SAFETY-KLEEN CORP.	2/8/2017	72606418	90814	2/16/2017	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$148.32
	2/20/2017					10-010-54500	Equipment Rental-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$296.64
SALSBURY INDUSTRIES	2/7/2017	1492140	90935	2/22/2017	MAIL HOUSE-BLACK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$80.00
	2/7/2017	1492140B	90935	2/22/2017	FREIGHT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$13.68
							Totals for SALSBURY INDUSTRIES:	\$93.68
SAM'S CLUB DIRECT	1/20/2017	ST 01/20/17 \$538.12	90652	2/3/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$538.12
	1/20/2017	ST 01/20/17 \$97.76	90652	2/3/2017	HOSE REEL CART	10-008-57900	Station Supplies-Mater	\$97.76
	1/20/2017	ST 01/20/17 \$310.15	90652	2/3/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$310.15
	1/20/2017	ST 01/20/17 \$305.67	90652	2/3/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$305.67
							Totals for SAM'S CLUB DIRECT:	\$1,251.70
SANDERS, SCOTT	1/23/2017	SAN012317	90653	2/3/2017	MILEAGE REIMBURSEMENT 01/21/17	10-006-56200	Mileage Reimbursements-Alarm	\$13.32
	2/13/2017	SAN021317	90793	2/16/2017	MILEAGE REIMBURSEMENT 01/20/17	10-006-56200	Mileage Reimbursements-Alarm	\$6.84
							Totals for SANDERS, SCOTT:	\$20.16
SCHAEFFER MANUFACTURING COMPANY	2/1/2017	SK4165-INV1	90936	2/22/2017	OIL AND LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$990.78
						10-010-56500	Other Services-Fleet	\$1,586.92
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$2,577.70
SHAUL, ISAAC	1/23/2017	SHA012317	90419	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITA	10-009-55900	Meals - Business and Travel-OMD	\$88.50
							Totals for SHAUL, ISAAC:	\$88.50
SHEEHAN, RYAN	2/8/2017	SHE020817	90707	2/8/2017	MONIES OWED TO EMPLOYEE PPE 02/04/17	10-000-21400	Accrued Payroll-BS	\$686.45
							Totals for SHEEHAN, RYAN:	\$686.45
SHERWIN-WILLIAMS	2/6/2017	9390 02/06/17 103.05	2616	2/20/2017	PAINT FOR SHIFT COMMANDER OFFICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$103.05
							Totals for SHERWIN-WILLIAMS:	\$103.05
SIMPSON DABNEY	2/6/2017	9390 02/06/17 35.00	2617	2/20/2017	ALARM FRIDGE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.00
							Totals for SIMPSON DABNEY:	\$35.00
SMITH, ERIK	1/26/2017	SMI012617	90549	1/26/2017	MONIES OWNED TO EMPLOYEE PPE 01/21/17	10-000-21400	Accrued Payroll-BS	\$197.15
							Totals for SMITH, ERIK:	\$197.15
SOLARWINDS, INC	1/31/2017	IN311076	90815	2/16/2017	NETWORK CONFIGURATION/TRAFFIC ANALYZER/IP ADDRSS MGR	10-015-53050	Computer Software-Information Technology	\$7,297.00
							Totals for SOLARWINDS, INC:	\$7,297.00
SPLENDORA, CITY OF	2/1/2017	1010135000 01/31/17	90816	2/16/2017	STATION 31 12/29/16 - 01/29/17	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS, INC	1/31/2017	A0275033N	90727	2/8/2017	ACCT #0275033-9 02/01/17 - 02/28/17	10-007-56700	Paging System-EMS	\$345.50
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$345.50
STANDARD INSURANCE COMPANY (POB 645311)	2/1/2017	160-160682-2/10 FEB	2530	2/1/2017	VISION PREMIUM (FUND 10) 02/01/17 - 02/28/17	10-001-51700	Health & Dental-Admin	\$52.26
						10-002-51700	Health & Dental-PA	\$163.37

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-004-51700	Health & Dental-Radio	\$50.76
						10-005-51700	Health & Dental-Accou	\$64.33
						10-006-51700	Health & Dental-Alarm	\$280.52
						10-007-51700	Health & Dental-EMS	\$1,958.90
						10-008-51700	Health & Dental-Matls. Mgmt.	\$71.23
						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	\$39.23
						10-016-51700	Health & Dental-Facil	\$52.69
						10-025-51700	Health & Dental-Human	\$47.41
						10-026-51700	Health & Dental-Recor	\$30.50
						10-027-51700	Health & Dental-Emerg	\$16.92
						10-039-51700	Health & Dental-Param	\$76.40
	2/1/2017	160-160682-1/10 FEB	2532	2/1/2017	DENTAL PREMIUMS (FUND 10) 02/01/17 - 02/28/17	10-001-51700	Health & Dental-Admin	\$318.76
						10-002-51700	Health & Dental-PA	\$584.83
						10-004-51700	Health & Dental-Radio	\$344.07
						10-005-51700	Health & Dental-Accou	\$394.18
						10-006-51700	Health & Dental-Alarm	\$1,511.50
						10-007-51700	Health & Dental-EMS	\$11,255.02
						10-008-51700	Health & Dental-Matls. Mgmt.	\$339.94
						10-009-51700	Health & Dental-OMD	\$588.36
						10-010-51700	Health & Dental-Fleet	\$452.01
						10-011-51700	Health & Dental-Bill	\$610.60
						10-015-51700	Health & Dental-Information Technology	\$178.02
						10-016-51700	Health & Dental-Facil	\$310.49
						10-025-51700	Health & Dental-Human	\$279.49
						10-026-51700	Health & Dental-Recor	\$173.07
						10-027-51700	Health & Dental-Emerg	\$114.69
						10-039-51700	Health & Dental-Param	\$469.60
							Totals for STANDARD INSURANCE COMPANY (POB 645311):	\$21,162.11
STANLEY LAKE M.U.D.	1/27/2017	00009836 01/27/17	90728	2/8/2017	STATION 43 12/27/16 - 01/26/17	10-016-58800	Utilities-Facil	\$4.12
	1/27/2017	00009834 01/27/17	90728	2/8/2017	STATION 43 12/27/16 - 01/26/17	10-016-58800	Utilities-Facil	\$61.96
							Totals for STANLEY LAKE M.U.D.:	\$66.08
STAPLES ADVANTAGE	2/1/2017	3328599831 01/28/17			CREDIT/3322428859	10-008-57900	Station Supplies-Mater	(\$26.00)
	2/1/2017	3328599845 01/28/17	90817	2/16/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$111.20
	2/1/2017	3328599847 01/28/17	90817	2/16/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$63.78
	2/1/2017	3328599848 01/28/17	90817	2/16/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$319.80
	2/1/2017	3328599852 01/28/17	90817	2/16/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$205.94
	2/1/2017	3328599851 01/28/17	90817	2/16/2017	OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$9.50
	2/1/2017	3328599836B 01/28/17	90817	2/16/2017	OFFICE SUPPLIES	10-009-52600	Books/Materials-OMD	\$17.48
	2/1/2017	3328599836A 01/28/17	90817	2/16/2017	STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$627.24
						10-008-57900	Station Supplies-Mater	\$212.61
	2/1/2017	3328599840 01/28/17	90817	2/16/2017	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$24.86
	2/1/2017	3328599842 01/28/17	90817	2/16/2017	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$39.88
							Totals for STAPLES ADVANTAGE:	\$1,606.29
STERICYCLE, INC	2/1/2017	4006853910	90818	2/16/2017	ACCT #2055356 FEB 2017	10-008-52500	Bio-Waste Removal-Mater	\$235.96
						10-008-52500	Bio-Waste Removal-Mater	\$1,418.99
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$157.42
						10-008-52500	Bio-Waste Removal-Mater	\$235.96
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$203.93
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$211.71
						10-008-52500	Bio-Waste Removal-Mater	\$157.42
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$153.50
						10-008-52500	Bio-Waste Removal-Mater	\$211.71
						10-008-52500	Bio-Waste Removal-Mater	\$126.13

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for STERICYCLE, INC:	\$4,091.99
STEWART ORGANIZATION	1/31/2017	1191274	90819	2/16/2017	ACCT #1110518 COPIER USAGE 01/25/17-02/24/17	10-015-55400	Leases/Contracts-Information Technology	\$1,004.58
							Totals for STEWART ORGANIZATION:	\$1,004.58
STRYKER SALES CORPORATION	2/1/2017	2086196M	90821	2/16/2017	SHOULDER HARNESS/WAIST RESTRAINT/LEG RESTRAINT	10-008-54200	Durable Medical Equipment-Mater	\$1,190.70
	2/7/2017	2104253M	90937	2/22/2017	REPAIR OF STAIR CHAIR	10-008-57650	Durable Medical Equipment-Mater Repair-Equipment-Matls. Mgmt.	\$4.16 \$168.75
							Totals for STRYKER SALES CORPORATION:	\$1,363.61
SUDDENLINK	1/24/2017	709532001 01/24/17	90657	2/3/2017	STATION 13 02/01/17 - 02/28/17	10-016-58800	Utilities-Facil	\$50.08
	1/24/2017	719772101 01/24/17	90658	2/3/2017	STATION 30 02/01/17 - 02/28/17	10-015-58310	Telephones-Service-Information Technology	\$85.97
	2/12/2017	714445701 02/12/17	90938	2/22/2017	MCHD CAMPUS 02/21/17 - 03/20/17	10-015-58310	Telephones-Service-Information Technology	\$104.71
	2/12/2017	717712401 02/12/17	90939	2/22/2017	STATION 14 02/21/17 - 03/20/17	10-016-58800	Utilities-Facil	\$194.47
						10-016-58800	Utilities-Facil	\$51.07
						10-015-58310	Telephones-Service-Information Technology	\$79.95
							Totals for SUDDENLINK:	\$566.25
SULLIVAN, SHERRY	1/23/2017	SUL012317	90420	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITAL	10-009-55900	Meals - Business and Travel-OMD	\$88.50
							Totals for SULLIVAN, SHERRY:	\$88.50
SUPERSHUTTLE	2/6/2017	7809 02/06/17 60.00	2618	2/20/2017	SHUTTLE TO TRITECH	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$60.00
							Totals for SUPERSHUTTLE:	\$60.00
TAYLOR HEALTHCARE PRODUCTS, INC.	1/19/2017	60793486	90659	2/3/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,985.80
	1/26/2017	60793513	90729	2/8/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,871.80
	2/2/2017	60793539	90822	2/16/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,847.80
	2/8/2017	60793564	90940	2/22/2017	LINENS	10-008-53800	Disposable Linen-Mater	\$1,438.90
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$9,096.30
TCDRS	1/26/2017	TCD012617	2523	1/26/2017	TCDRS TRANSMISSION JANUARY 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$109,023.68
							Totals for TCDRS:	\$105,752.97
TEXAS ASSOCIATION OF EVT	2/6/2017	4549 02/06/17 897.00	2619	2/20/2017	CONFERENCE REGISTRATION FOR COOLEY, LEDWIG, MCMINN	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$897.00
							Totals for TEXAS ASSOCIATION OF EVT:	\$897.00
THE WOODLANDS TOWNSHIP (23/24/29)	1/23/2017	FEB 2017-141	90482	1/25/2017	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TIHCA - TEXAS INDIGENT HEALTH CARE ASSOC.	2/1/2017	8703	90794	2/16/2017	MEMBERSHIP DUES FOR TIHCA 2017	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$550.00
							Totals for TIHCA - TEXAS INDIGENT HEALTH CARE ASSOC.:	\$550.00
TRITECH SOFTWARE SYSTEMS	1/24/2017	PA0005442	90730	2/8/2017	INFORM MOBILE BASE/MAPPING/SUPPORT	10-015-53075	Computer Software - MDC First Responder-Infor	\$4,880.00
	2/6/2017	7809 02/06/17 795.00	2621	2/20/2017	CONFERENCE FEE/CALVIN HON	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$795.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$5,675.00
TRIZETTO (GATEWAY EDI, LLC)	2/1/2017	121Y021700	90941	2/22/2017	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS 02/17	10-011-52900	Collection Fees-Bill	\$1,008.40
							Totals for TRIZETTO (GATEWAY EDI, LLC):	\$1,008.40
TROPHY HOUSE, LLC	1/25/2017	26111	90708	2/8/2017	NAME PLATE/SHIF COMMANDER	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	2/1/2017	26163	90795	2/16/2017	NAME PLATE/JESSICA HERNANDEZ	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	2/1/2017	25428	90824	2/16/2017	NAME PLATE - ASHLEY PRESSWOOD	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	2/1/2017	25575A	90824	2/16/2017	SAVE PLAQUE - JONATHAN ARTEAGA	10-009-54450	Employee Recognition-OMD	\$162.50
	2/1/2017	25575B	90824	2/16/2017	SPECIAL DELIVERY PLAQUE - EVERETT EAKES	10-009-54450	Employee Recognition-OMD	\$97.50
							Totals for TROPHY HOUSE, LLC:	\$285.50
UNITED AIRLINES	2/6/2017	7809 02/06/17 537.40	2622	2/20/2017	EMS TODAY AIRFRE/J. DEVLIN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$537.40
	2/6/2017	7809 02/06/17 439.40	2622	2/20/2017	EMS TODAY AIRFARE/RANDY JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$439.40
	2/6/2017	7809 02/06/17 312.40	2622	2/20/2017	AIR TO TRITECH CONF/S. TRAINOR	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$312.40
	2/6/2017	7809 02/06 537.40.2	2622	2/20/2017	EMS TODAY AIRFARE/KEVIN NUTT	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$537.40
	2/6/2017	7809 02/06 537.40.3	2622	2/20/2017	EMS TODAY AIRFARE/PATRICK LANGAN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$537.40
	2/6/2017	7809 02/06 312.40.2	2622	2/20/2017	AIR TO TRITECH CONF/CALIN HON	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$312.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/6/2017	7809 02/06 312.40.3	2622	2/20/2017	AIR TO TRITECH CONF/R. JACKSON	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$312.40
							Totals for UNITED AIRLINES:	\$2,988.80
UPS	2/4/2017	000A690R4057	90825	2/16/2017	ACCT #A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$329.38
							Totals for UPS:	\$329.38
VALENTINE, HENRIETTA SOCORRO	1/25/2017	VAL012517	90546	1/26/2017	PER DIEM LASERFICHE CONF 02/06/17-02/10/17	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$195.00
	2/21/2017	VAL022117	90942	2/22/2017	EXPENSE REIMBURSEMENT - AIRPORT PARKING	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$46.76
	2/21/2017	VAL022217	90942	2/22/2017	EXPENSE REIMBURSEMENT - INSTITUTE OF HEALTHCARE IMPROVEMENT	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$99.00
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$340.76
VALENZUELA, BRANDON	1/19/2017	VAL011917	90485	1/25/2017	TUITION REIMBURSEMENT/FALL 2016	10-025-58550	Tuition Reimbursement-Human	\$246.40
							Totals for VALENZUELA, BRANDON:	\$246.40
VALIC COLLECTIONS	1/25/2017	VAL012517	90546	1/26/2017	EMPLOYEE CONTRIBUTIONS FOR 01/25/17	10-000-21600	Employee Deferred Comp.-BS	\$7,381.34
	2/8/2017	VAL020817	2534	2/8/2017	EMPLOYEE CONTRIBUTIONS FOR 02/08/17	10-001-57100	Professional Fees-Admin	\$8,512.04
	2/22/2017	VAL022217	90942	2/22/2017	EMPLOYEE CONTRIBUTIONS FOR 02/22/17	10-000-21600	Employee Deferred Comp.-BS	\$8,224.80
							Totals for VALIC COLLECTIONS:	\$24,118.18
VERIZON WIRELESS (POB 660108)	2/6/2017	1754 02/06/17 94.10	2624	2/20/2017	ACCT# 920161350-00001	10-027-58200	Telephones-Cellular-Emerg	\$94.10
	2/6/2017	1754 02/06/17 75.98	2626	2/20/2017	ACCT# 920161350-00001	10-004-58200	Telephones-Cellular-Radio	\$75.98
	2/6/2017	1754 02/06/17 51.42	2627	2/20/2017	ACCT# 920161350-00001	10-010-58200	Telephones-Cellular-Fleet	\$51.42
	2/6/2017	1754 02/06/17 447.05	2628	2/20/2017	ACCT# 920161350-00001	10-039-58200	Telephones-Cellular-Param	\$447.05
	2/6/2017	1754 02/06/17 401.60	2629	2/20/2017	ACCT# 920161350-00001	10-009-58200	Telephones-Cellular-OMD	\$401.60
	2/6/2017	1754 02/06/17 357.64	2630	2/20/2017	ACCT# 920161350-00001	10-016-58200	Telephones-Cellular-Facil	\$357.64
	2/6/2017	1754 02/06/17 3569.6	2631	2/20/2017	ACCT# 920161350-00001	10-007-58200	Telephones-Cellular-EMS	\$3,569.66
	2/6/2017	1754 02/06/17 341.91	2632	2/20/2017	ACCT# 920161350-00002	10-007-58200	Telephones-Cellular-EMS	\$341.91
	2/6/2017	1754 02/06/17 324.99	2633	2/20/2017	ACCT# 920161350-00001	10-006-58200	Telephones-Cellular-Alarm	\$324.99
	2/6/2017	1754 02/06/17 291.93	2634	2/20/2017	ACCT# 920161350-00001	10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$291.93
	2/6/2017	1754 02/06/17 269.49	2635	2/20/2017	ACCT# 920161350-00001	10-015-58200	Telephones-Cellular-Information Technology	\$269.49
	2/6/2017	1754 02/06/17 244.93	2636	2/20/2017	ACCT# 920161350-00001	10-004-58200	Telephones-Cellular-Radio	\$244.93
	2/6/2017	1754 02/06/17 160.21	2637	2/20/2017	ACCT# 920161350-00001	10-001-58200	Telephones-Cellular-Admin	\$160.21
	2/6/2017	1754 02/06/17 112.84	2638	2/20/2017	ACCT# 920161350-00001	10-002-58200	Telephones-Cellular-PA	\$112.84
	2/6/2017	1754 02/06 89.41	2640	2/20/2017	ACCT# 920161350-00001	10-011-58200	Telephones-Cellular-Bill	\$89.41
	2/6/2017	1754 02/06 51.42	2641	2/20/2017	ACCT# 920161350-00001	10-025-58200	Telephones-Cellular-Human	\$51.42
							Totals for VERIZON WIRELESS (POB 660108):	\$6,884.58
VFIS OF TEXAS / REGNIER & ASSOCIATES	1/27/2017	35946	90663	2/3/2017	POLICY #834022 - SPRATT	10-027-54900	Insurance-Emerg	\$50.00
	1/30/2017	36004	90731	2/8/2017	ADD NEW DODGE CHAIS/THEFT FEE/AMD VALUE	10-027-54900	Insurance-Emerg	\$2,630.65
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$2,680.65
WAGeworks	2/1/2017	0117-TR39485	90826	2/16/2017	COBRA ADMINISTRATIVE FEES 01/01/17 - 01/31/17	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGeworks:	\$173.35
WARD, BRADLEY	1/26/2017	WAR012617	90664	2/3/2017	MILEAGE REIMBURSEMENT 01/06/17	10-009-56200	Mileage Reimbursements-OMD	\$50.72
	2/8/2017	WAR020917	90745	2/16/2017	PER DIEM/GATHERING OF THE EAGLES 02/16/17-02/19/17	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$192.00
							Totals for WARD, BRADLEY:	\$242.72
WASTE MANAGEMENT OF TEXAS	1/23/2017	5408890-1792-2	90732	2/8/2017	STATION 43 ACCT #792-009776-1792-0 FEBRUARY SERVICE	10-016-58800	Utilities-Facil	\$104.04
	1/23/2017	5408891-1792-0	90732	2/8/2017	STATION 41 ACCT #792-0097800-1792-8 FEBRUARY SERVICE	10-016-58800	Utilities-Facil	\$143.79
	2/6/2017	1754 02/06/17 1768.9	2535	2/20/2017	ACCT#9-13656-13009 FEB SERVICE	10-016-58800	Utilities-Facil	\$1,768.95
	2/6/2017	1754 02/06/17 1762.3	2535	2/20/2017	ACCT# 9-13656-13009 JAN SERVICE	10-016-58800	Utilities-Facil	\$1,762.30
							Totals for WASTE MANAGEMENT OF TEXAS:	\$3,779.08
WAYTEK, INC.	1/25/2017	2447619	90733	2/8/2017	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$698.05
						10-004-57725	Shop Supplies-Radio	\$75.20
							Totals for WAYTEK, INC.:	\$773.25
WHEAT, NIVEA	2/9/2017	JON020917	90797	2/16/2017	FROM EMP DONATION FOOD FOR PATIENT #00485	10-000-21525	P/R-United Way Deductions-BS	\$34.55
							Totals for WHEAT, NIVEA:	\$34.55
WHITENER ENTERPRISES, INC.	1/27/2017	22567	90827	2/16/2017	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$285.00
						10-010-56500	Other Services-Fleet	\$462.50
							Totals for WHITENER ENTERPRISES, INC.:	\$1,118.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
WIESNER, INC.	1/23/2017	529253	90734	2/8/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$45.12	
	2/1/2017	530195	90828	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$33.57	
	2/1/2017	530197	90828	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$560.55	
	2/2/2017	530392	90828	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.03	
	2/2/2017	530197-1	90828	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$320.91	
	2/3/2017	530528	90828	2/16/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.03	
	2/6/2017	530635	90943	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,250.00	
	2/6/2017	530197-2	90943	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.55	
	2/6/2017	530197-3	90943	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2.25	
	2/7/2017	530197-4	90943	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.12	
	2/9/2017	530984	90943	2/22/2017	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.96	
	Totals for WIESNER, INC.:								\$3,451.09
	WILLIAMS, DANIELLE	1/23/2017	WIL012317	90421	1/23/2017	PER DIEM SIMPLE T-SAVE CREW HONORED AT CAPITA	10-009-55900	Meals - Business and Travel-OMD	\$88.50
Totals for WILLIAMS, DANIELLE:								\$88.50	
WM LAMPTRACKER INC	2/1/2017	0006213-2819-4	90732	2/8/2017	E-SCRAP TRACKER	10-015-57100	Professional Fees-Information Technology	\$549.00	
	Totals for WM LAMPTRACKER INC:								\$549.00
WOODFOREST NATIONAL BANK (7889)	2/1/2017	FEB 6937554-002	90736	2/8/2017	CAPITAL/LEASE #6937554-001 P25	10-004-52725	Capital Lease Expense-Radio	\$30,490.82	
						10-004-55025	Interest Expense-Radio	\$1,386.11	
	Totals for WOODFOREST NATIONAL BANK (7889):								\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	1/20/2017	WRI012017	2509	1/20/2017	ACCT #5974 01/11/17 - 01/20/17	10-010-54700	Fuel-Fleet	\$11,013.96	
	2/2/2017	WRI020117	2527	2/2/2017	ACCT #5974 01/21/17 - 02/01/17	10-010-54700	Fuel-Fleet	\$12,929.35	
	2/10/2017	WRI021017	2536	2/10/2017	ACCT #5974 02/02/17 - 02/10/17	10-010-54700	Fuel-Fleet	\$10,235.43	
	Totals for WRIGHT EXPRESS-FLEET FUEL:								\$34,178.74
YOUNG, DAVID	1/19/2017	YOU011917	90486	1/25/2017	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$50.00	
	1/31/2017	YOU013117	90595	2/2/2017	WELLNESS PGORAM/GYM MEMBERSHIP	10-025-54350	Employee Health/Wellness-Human	\$25.00	
	Totals for YOUNG, DAVID:								\$75.00
ZOLL MEDICAL CORPORATION	1/19/2017	2476215	90669	2/3/2017	ECG CABLE	10-008-54200	Durable Medical Equipment-Mater	\$799.50	
	1/19/2017	2476096	90669	2/3/2017	3-LEAD CABLE	10-008-54200	Durable Medical Equipment-Mater	\$396.00	
	1/23/2017	2477402	90738	2/8/2017	REUSABLE SENSOR/PATIENT CABLE	10-008-54200	Durable Medical Equipment-Mater	\$442.50	
	2/6/2017	2483114	90944	2/22/2017	CPR CONNECTOR/SENSOR	10-008-54200	Durable Medical Equipment-Mater	\$866.50	
	2/9/2017	2484533	90944	2/22/2017	CPR STAT PADZ ELECTRODE	10-008-53900	Disposable Medical Supplies-Mater	\$12,180.00	
						10-008-53900	Disposable Medical Supplies-Mater	\$211.01	
Totals for ZOLL MEDICAL CORPORATION:								\$14,895.51	
CAPITAL PURCHASES									
APPLEONLINE	2/6/2017	7809 02/06/17 140.17	2543	2/20/2017	TAX CREDIT	10-015-52754	Capital Purchase - Equipment-Inf	(\$140.17)	
	2/6/2017	1754 02/06/17 1839.1	2543	2/20/2017	REFURBISHED MACBOOK PRO	10-015-52754	Capital Purchase - Equipment-Inf	\$1,839.17	
Totals for APPLEONLINE:								\$1,699.00	
BUSY BODY	2/6/2017	9390 02/06/17 2000.	2551	2/20/2017	TEADMILL FOR STATION 44	10-016-52754	Capital Purchase - Equipment-Facil	\$2,000.00	
	Totals for BUSY BODY:								\$2,000.00
CDW GOVERNMENT, INC.	1/24/2017	GQM8966	90678	2/8/2017	PAN TOUGHPAD	10-015-52754	Capital Purchase - Equipment-Inf	\$19,600.00	
	Totals for CDW GOVERNMENT, INC.:								\$19,600.00
ESSC - ELECTRONIC SECURITY SPECIALISTS	1/20/2017	56836	90689	2/8/2017	MEDIXSAFE MI-HID iCLASS	10-010-52754	Capital Purchase - Equipment-Fleet	\$2,690.00	
	Totals for ESSC - ELECTRONIC SECURITY SPECIALISTS:								\$2,690.00
EVANS CONSOLES INCORPORATED	1/27/2017	40511	90582	2/2/2017	CONSOLES & INSTALLATION	10-016-52754	Capital Purchase - Equipment-Facil	\$21,598.54	
	Totals for EVANS CONSOLES INCORPORATED:								\$21,598.54
HUTTON COMMUNICATIONS, INC	1/19/2017	2940280	90696	2/8/2017	THRU-HOLE MOUNTS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$299.46	
	2/1/2017	2940050	90784	2/16/2017	ATX-MBU25 3/4" THRU-HOLE MOUNTS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$827.05	
	2/10/2017	2941629	90912	2/22/2017	3/4" THRU-HOLE MOUNTS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$881.11	
	Totals for HUTTON COMMUNICATIONS, INC:								\$2,007.62
PERFORMANCE TINTERS	2/6/2017	11364	90932	2/22/2017	TINT DODGE CAB & CHASSIS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$625.00	
	Totals for PERFORMANCE TINTERS:								\$625.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
PLASTIX PLUS, LLC	2/10/2017	7371	90933	2/22/2017	TAHOE CENTER CONSOLE/ARM REST PAD/BACKET/PLASTIC BOX	10-010-52754	Capital Purchase - Equipment-Fleet	\$4,330.00	
							Totals for PLASTIX PLUS, LLC:	\$4,330.00	
STRYKER SALES CORPORATION	1/30/2017	2098630M	90820	2/16/2017	AMBULANCE EQUIPMENT	10-008-52754	Capital Purchase - Equipment-Mater	\$35,779.88	
							Totals for STRYKER SALES CORPORATION:	\$4,330.00	
TESSCO TECHNOLOGIES INC.	1/30/2017	766622	90823	2/16/2017	PHANTON ANTENNA/TRI-BAND VHF,UHF	10-010-52754	Capital Purchase - Equipment-Fleet	\$600.40	
							10-010-52754	Capital Purchase - Equipment-Fleet	\$8.69
							Totals for TESSCO TECHNOLOGIES INC.:	\$609.09	
ZOLL MEDICAL CORPORATION	2/1/2017	2480793	90829	2/16/2017	AED PLUS WITH AED COVER/LITHIUM BATTERIES	10-008-52754	Capital Purchase - Equipment-Mater	\$154,042.50	
							10-008-52754	Capital Purchase - Equipment-Mater	\$6,614.59
							Totals for ZOLL MEDICAL CORPORATION:	\$609.09	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Account Summary

Account Number	Description	Net Amount
10-000-14305	A/R Employee-BS	\$526.93
10-000-14900	Prepaid Expenses-BS	\$11,856.00
10-000-21400	Accrued Payroll-BS	\$1,170.37
10-000-21525	P/R-United Way Deductions-BS	\$125.02
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,135.21
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,864.72
10-000-21595	P/R-Health Savings-BS-BS	\$14,634.62
10-000-21600	Employee Deferred Comp.-BS	\$15,606.14
10-000-21650	TCDRS Defined Benefit Plan-BS	\$214,776.65
10-001-51700	Health & Dental-Admin	\$533.52
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$3,478.96
10-001-54100	Dues/Subscriptions-Admin	\$30.00
10-001-55900	Meals - Business and Travel-Admin	\$154.60
10-001-57100	Professional Fees-Admin	\$12,512.04
10-001-58200	Telephones-Cellular-Admin	\$160.21
10-001-58600	Travel Expenses-Admin	\$375.00
10-002-51700	Health & Dental-PA	\$1,123.20
10-002-52700	Business Licenses-PA	\$5.95
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$550.00
10-002-55700	Management Fees-PA	\$3,509.75
10-002-57100	Professional Fees-PA	\$781.00
10-002-58200	Telephones-Cellular-PA	\$112.84
10-004-51700	Health & Dental-Radio	\$582.33
10-004-52725	Capital Lease Expense-Radio	\$30,490.82
10-004-54725	Fuel - Non-Auto-Radio	\$1,675.00
10-004-55025	Interest Expense-Radio	\$1,386.11
10-004-57100	Professional Fees-Radio	\$13,777.00
10-004-57225	Radio Repair - Parts-Radio	\$4,701.29
10-004-57725	Shop Supplies-Radio	\$925.83
10-004-58200	Telephones-Cellular-Radio	\$320.91
10-004-58310	Telephones-Service-Radio	\$238.10
10-004-58800	Utilities-Radio	\$3,309.46
10-005-51700	Health & Dental-Accou	\$1,396.01
10-006-51700	Health & Dental-Alarm	\$4,354.52
10-006-54100	Dues/Subscriptions-Alarm	\$2,250.00
10-006-56200	Mileage Reimbursements-Alarm	\$20.16
10-006-58200	Telephones-Cellular-Alarm	\$324.99
10-007-51700	Health & Dental-EMS	\$20,276.42
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,262.20

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Account Summary

Account Number	Description	Net Amount
10-007-53500	Customer Property Damage-EMS	\$11.00
10-007-56200	Mileage Reimbursements-EMS	\$118.32
10-007-56700	Paging System-EMS	\$404.90
10-007-57000	Printing Services-EMS	\$3,250.50
10-007-57750	Small Equipment & Furniture-EMS	\$1,132.10
10-007-58200	Telephones-Cellular-EMS	\$3,911.57
10-007-58500	Training/Related Expenses-CE-EMS	\$993.18
10-008-51700	Health & Dental-Matls. Mgmt.	\$661.17
10-008-52500	Bio-Waste Removal-Mater	\$4,091.99
10-008-52754	Capital Purchase - Equipment-Mater	\$196,436.97
10-008-53800	Disposable Linen-Mater	\$7,144.30
10-008-53900	Disposable Medical Supplies-Mater	\$55,548.42
10-008-54000	Drug Supplies-Mater	\$13,261.07
10-008-54200	Durable Medical Equipment-Mater	\$5,979.47
10-008-54450	Employee Recognition-Matls. Mgmt.	\$99.94
10-008-55650	Maintenance-Contract Equipment-Mater	\$266.00
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,123.62
10-008-56600	Oxygen & Gases-Mater	\$6,979.99
10-008-56900	Postage-Meter	\$951.29
10-008-57000	Printing Services-Matls. Mgmt.	\$190.00
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$168.75
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$2,912.16
10-008-57900	Station Supplies-Mater	\$2,666.63
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$291.93
10-008-58700	Uniforms-Matls. Mgmt.	\$6,234.64
10-009-51700	Health & Dental-OMD	\$1,125.97
10-009-52600	Books/Materials-OMD	\$92.48
10-009-52700	Business Licenses-OMD	\$446.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$7,106.20
10-009-54450	Employee Recognition-OMD	\$260.00
10-009-55900	Meals - Business and Travel-OMD	\$531.00
10-009-56200	Mileage Reimbursements-OMD	\$146.18
10-009-57100	Professional Fees-OMD	\$24,451.61
10-009-58200	Telephones-Cellular-OMD	\$401.60
10-009-58500	Training/Related Expenses-CE-OMD	\$3,758.00
10-010-51700	Health & Dental-Fleet	\$847.27
10-010-52000	Accident Repair-Fleet	\$129.31
10-010-52754	Capital Purchase - Equipment-Fleet	\$7,629.09
10-010-52755	Capital Purchase - Vehicles-Fleet	\$2,632.62

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Account Summary

Account Number	Description	Net Amount
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$897.00
10-010-54500	Equipment Rental-Fleet	\$296.64
10-010-54700	Fuel-Fleet	\$34,178.74
10-010-55100	Laundry Service & Purchase-Fleet	\$247.78
10-010-55650	Maintenance-Contract Equipment-Fleet	\$12.87
10-010-56200	Mileage Reimbursements-Fleet	\$105.49
10-010-56400	Oil & Lubricants-Fleet	\$990.78
10-010-56500	Other Services-Fleet	\$2,305.82
10-010-57725	Shop Supplies-Fleet	\$421.67
10-010-58200	Telephones-Cellular-Fleet	\$51.42
10-010-58500	Training/Related Expenses-CE-Fleet	\$593.00
10-010-58600	Travel Expenses-Fleet	\$400.00
10-010-59050	Vehicle-Parts-Fleet	\$21,862.29
10-010-59100	Vehicle-Registration-Fleet	\$138.08
10-010-59150	Vehicle-Tires-Fleet	\$3,293.46
10-010-59200	Vehicle-Towing-Fleet	\$55.00
10-011-51700	Health & Dental-Bill	\$1,198.19
10-011-52700	Business Licenses-Billi	\$76.00
10-011-52900	Collection Fees-Bill	\$29,100.53
10-011-58200	Telephones-Cellular-Bill	\$89.41
10-015-51700	Health & Dental-Information Technology	\$529.75
10-015-52754	Capital Purchase - Equipment-Infor	\$21,299.00
10-015-53000	Computer Maintenance-Information Technology	\$5,944.00
10-015-53050	Computer Software-Information Technology	\$21,383.97
10-015-53075	Computer Software - MDC First Responder-Infor	\$4,880.00
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,748.34
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,609.58
10-015-55400	Leases/Contracts-Information Technology	\$4,476.93
10-015-57100	Professional Fees-Information Technology	\$21,321.50
10-015-57750	Small Equipment & Furniture-Information Technology	\$3,067.20
10-015-58200	Telephones-Cellular-Information Technology	\$269.49
10-015-58310	Telephones-Service-Information Technology	\$10,400.97
10-015-58320	Telephones - Long Distance-Information Technology	\$3.56
10-016-51700	Health & Dental-Facil	\$488.18
10-016-52754	Capital Purchase - Equipment-Facil	\$23,598.54
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$19,329.47
10-016-57700	Shop Tools-Facil	\$447.89
10-016-57725	Shop Supplies-Facil	\$26.48
10-016-58200	Telephones-Cellular-Facil	\$357.64

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/28/17- Paid Invoices

Account Summary

Account Number	Description	Net Amount
10-016-58800	Utilities-Facil	\$22,219.83
10-025-51700	Health & Dental-Human	\$186,907.68
10-025-54350	Employee Health\Wellness-Human	\$737.62
10-025-55500	Legal Fees-Human	\$5,479.88
10-025-55700	Management Fees-Human	\$485.85
10-025-57100	Professional Fees-Human	\$48.84
10-025-57300	Recruit/Investigate-Human	\$1,286.40
10-025-58200	Telephones-Cellular-Human	\$51.42
10-025-58550	Tuition Reimbursement-Human	\$246.40
10-026-41500	Miscellaneous Income-Recor	\$44.26
10-026-51700	Health & Dental-Recor	\$328.57
10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$84.75
10-027-51700	Health & Dental-Emerg	\$194.11
10-027-52600	Books/Materials-Emerg	\$390.00
10-027-54100	Dues/Subscriptions-Emerg	\$580.00
10-027-54900	Insurance-Emerg	\$2,680.65
10-027-56200	Mileage Reimbursements-Emerg	\$40.18
10-027-58200	Telephones-Cellular-Emerg	\$94.10
10-027-58500	Training/Related Expenses-CE-Emerg	\$395.00
10-039-51700	Health & Dental-Param	\$608.50
10-039-56500	Other Services-Param	\$660.00
10-039-58200	Telephones-Cellular-Param	\$447.05
GRAND TOTAL		<u>\$1,211,208.87</u>

JP Morgan Chase Bank

February Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
AHA SESSIONS	7809 02/06/17 835.00	2/6/17	STROKE CONFERENCE FEE/COTY AIKEN	\$835.00
APPLEONLINE	1754 02/06/17 1839.1	2/6/17	REFURBISHED MACBOOK PRO	\$1,839.17
AT&T (105414)	1754 02/06/17 135.32	2/6/17	ACCT# 2812598210/STATION 42 12/13/16-01/12/17	\$135.32
AT&T (105414)	1754 02/06/17 135.32	2/6/17	ACCT# 2812591182/STATION 42 12/13/16-01/12/17	\$135.32
AT&T (105414)	1754 02/06/17 274.92	2/6/17	ACCT#2816893247/STATION 30 12/23/16-01/22/17	\$274.92
AT&T (105414)	1754 02/06/17 279.58	2/6/17	ACCT#2816896865/STATION 31 12/23/16-01/22/17	\$279.58
AT&T (105414)	1754 02/06/17 3.56	2/6/17	ACCT# 2812591182/STATION 42 12/13/16-01/12/17	\$3.56
AUTOMOTIVE SERVICE EXCELLENCE (ASE)	4549 02/06/17 153.00	2/6/17	ASE RECERTS FOR KEVIN LEE	\$153.00
BATTERIES PLUS	9390 02/06/17 47.90	2/6/17	SHOP TOOLS	\$47.90
BATTERIES PLUS	9390 02/06/17 79.80	2/6/17	STATION 30 ALARM PANEL BATTERIES	\$79.80
BATTERIES PLUS	9390 02/06/17 79.80	2/6/17	STATION 10 FIRE ALARM PANEL BATTERIES	\$79.80
BUSY BODY	9390 02/06/17 2000.	2/6/17	TEADMILL FOR STATION 44	\$2,000.00
C & R WATER SUPPLY, INC	1754 02/06/17 3.31	2/6/17	ACCT# 1526/STATION 44 12/16/17-01/20/17	\$3.31
C & R WATER SUPPLY, INC	1754 02/06/17 84.20	2/6/17	ACCT# 1526/STATION 44 12/16/17-01/20/17	\$84.20
COMCAST CORPORATION	1754 02/06/17 120.81	2/6/17	ACCT# 0849557 01/16/17-02/15/17	\$120.81
CONTINUING EDUCATION	7809 02/06/17 230.00	2/6/17	GATHERING OF EAGLES CONFERENCE	\$230.00
CONTINUING EDUCATION	7809 02/06/17 275.00	2/6/17	GATHERING OF EAGLES CONFERENCE	\$275.00
CONTINUING EDUCATION	7809 02/06/17 275.00	2/6/17	GATHERING OF EAGLES CONFERENCE	\$275.00
DEPARTMENT OF STATE HEALTH SERVICE (149347)	6430 02/06/17 126.00	2/6/17	CERTIFICATION RENEWAL	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (149347)	6430 02/06/17 224.00	2/6/17	CERTIFICATION RENEWAL	\$224.00
DEPARTMENT OF STATE HEALTH SERVICE (149347)	6430 02/06/17 96.00	2/6/17	CERTIFICATION RENEWAL	\$96.00
DIRECTV	1754 02/06/17 \$59.97	2/6/17	ACCT# 7780873 STATION 31	\$59.97
DIRECTV	1754 02/06/17 123.98	2/6/17	ACCT# 052835057 STATION 40	\$123.98
DIRECTV	1754 02/06/17 123.98	2/6/17	ACCT# 59502753 STATION 20	\$123.98
DIRECTV	1754 02/06/17 123.98	2/6/17	ACCT# 53487253 STATION 10	\$123.98
DIRECTV	1754 02/06/17 135.68	2/6/17	ACCT# 28100681/STATION 30 01/24/17-02/23/17	\$135.68
DIRECTV	1754 02/06/17 1364.9	2/6/17	ACCT# 35677337/MCHD 01/21/17-02/20/17	\$1,364.99
DIRECTV	1754 02/06/17 27.29	2/6/17	ACCT# 26721655 STATION 32	\$57.29
DIRECTV	1754 02/06/17 29.37	2/6/17	ACCT# 002444813/STATION 14 01/23/17-02/22/17	\$29.37
DIRECTV	1754 02/06/17 40.00	2/6/17	ACCT# 022828155/STATOPM 43 01/28/17-02/27/17	\$40.00
DIRECTV	1754 02/06/17 47.61	2/6/17	ACCT# 007637939/STATION 44 01/22/17-02/21/17	\$47.61
DIRECTV	1754 02/06/17 51.55	2/6/17	ACCT# 7003034 MONT CONSTABLE	\$51.55
DIRECTV	1754 02/06/17 53.97	2/6/17	ACCT# 26363325 STATION 45	\$53.97
DOMINO'S PIZZA	0974 02/06/17 99.94	2/6/17	EMPLOYEE APPRECIATION LUNCH/MM	\$99.94
ENTERGY TEXAS, LLC	1754 02/06/17 755.49	2/6/17	ACCT# 0003707796 GRANGERLAND 11/15/16-12/15/16	\$755.49
EVT CERTIFICATION COMMISSION, INC.	4549 02/06/17 100.00	2/6/17	EVT CERTIFICATION FOR ALBERT LEDWIG	\$100.00
EVT CERTIFICATION COMMISSION, INC.	4549 02/06/17 100.00	2/6/17	EVT CERTIFICATION FOR JEREMY MCMINN	\$100.00
EVT CERTIFICATION COMMISSION, INC.	4549 02/06/17 120000	2/6/17	EVT CERTIFICATION FOR CAMERON COOLEY	\$120.00
EVT CERTIFICATION COMMISSION, INC.	4549 02/06/17 6.00	2/6/17	EVT RECERT FOR KEVIN LEE	\$60.00
EVT CERTIFICATION COMMISSION, INC.	4549 02/06/17 60.00	2/6/17	EVT RECERT FOR HOWARD TUTT	\$60.00
EXPEDIA	7809 02/06/17 1165.4	2/6/17	HOTEL FOR EMS TODAY/RANDY JOHNSON	\$1,165.48
EXPEDIA	7809 02/06/17 1927.8	2/6/17	HOTEL FOR EMS TODAY CONF	\$1,927.82
EXPEDIA	7809 02/06/17 1966.1	2/6/17	HOTEL GATHERING OF EAGLES X 5	\$1,966.15
FEDERAL EXPRESS (POB 660481)	1754 02/06/17 55.91	2/6/17	ACCT# 2319-6903-9	\$55.91
FORMSTACK	0974 02/06/17 894.18	2/6/17	EMS ANNUAL FEE	\$894.18
FORMSTACK	0974 02/06/17 99.00	2/6/17	EMS MONTHLY FEE	\$99.00
FTD/AMERINET	0974 02/06/17 62.62	2/6/17	FTD/ORDER CANCELED	\$62.62
FTD/AMERINET	6006 02/06/17 62.62	2/6/17	FLOWERS	\$62.62
GREATER EAST MONTGOMERY COUNTY CHAMBER	2269 02/06/17 15.00	2/6/17	MEMBERSHIP DUES	\$15.00
GREYWARE AUTOMATION PRODUCTS, INC.	1754 02/06/17 375.70	2/6/17	DOMAIN RENEWAL 03/25/17-03/24/18	\$375.70
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 02/06/17 400.00	2/6/17	AUTO CHARGE/TOLL RD	\$400.00
HOBFRAU STEAK	2269 02/06/17 154.60	2/6/17	MEETING/ADVANCED EMS PROCEDURES	\$154.60
HOME DEPOT CREDIT SERVICES	8383 02/06/17 12.46	2/6/17	US DIGITAL (ALARM SYSTEM)	\$12.46
HOME DEPOT CREDIT SERVICES	8383 02/06/17 6.00	2/6/17	BDA INSTALLMENT	\$6.00

JP Morgan Chase Bank

February Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
HOME DEPOT CREDIT SERVICES	8383 02/06/17 72.13	2/6/17	US DIGITAL (ALARM SYSTEM)	\$72.13
HOME DEPOT CREDIT SERVICES	9390 02/06/17 102.30	2/6/17	SERVICE YARD LIGHT SWITCH WIRING/MATERIAL	\$102.30
HOME DEPOT CREDIT SERVICES	9390 02/06/17 12.98	2/6/17	STATION 31 SHOWER REPAIR	\$12.98
HOME DEPOT CREDIT SERVICES	9390 02/06/17 152.00	2/6/17	ALARM CONSOLE INSTALLS	\$152.00
HOME DEPOT CREDIT SERVICES	9390 02/06/17 17.27	2/6/17	STATION 13 SHORELINE REPAIR	\$17.27
HOME DEPOT CREDIT SERVICES	9390 02/06/17 4.03	2/6/17	STATION 33 US DIGITAL OUTLET RELOCATION	\$4.03
HOME DEPOT CREDIT SERVICES	9390 02/06/17 4.97	2/6/17	STATION 31 MICROWAVE OUTLET REPAIR	\$4.97
HOME DEPOT CREDIT SERVICES	9390 02/06/17 74.88	2/6/17	SHIFT COMM OFFICE LAMPS/SUPPLIES FOR CABLE TIV	\$74.88
HOME DEPOT CREDIT SERVICES	9390 02/06/17 8.52	2/6/17	STATION 20 SUP TV INSTALL	\$8.52
HOME DEPOT CREDIT SERVICES	9390 02/06/17 8.97	2/6/17	STATION 31 MICROWAVE OUTLET REPAIR	\$8.97
HOME DEPOT CREDIT SERVICES	9390 02/06/17 8.98	2/6/17	ALARM CONSOLE MOVE	\$8.98
HOME DEPOT CREDIT SERVICES	9390 02/06/17 8.98	2/6/17	ALARM CONSOLE MOVE	\$8.98
HUGHES NATURAL GAS INC	1754 02/06/17 150.80	2/6/17	ACCT# 7978 STATION 40	\$150.80
JP MORGAN CHASE BANK	1754 02/06/17 TLC	2/6/17	TLC Services/CHSP Self Study Course	\$395.00
LA QUINTA INNS	2269 02/06/17 27.07	2/6/17	HOTEL/RANDY JOHNSON	\$27.07
LIFESTYLES MEDIA GROUP, LLC	1754 02/06/17 1280.	2/6/17	WEB DESIGN & CONSULTING	\$1,280.00
LOWE'S COMPANIES, INC.	4549 02/06/17 38.83	2/6/17	PLUMBERS PUTTY & MASKING TAPE	\$38.83
LOWE'S COMPANIES, INC.	8383 02/06/17 61.99	2/6/17	BDA INSTALLMENT	\$61.99
LOWE'S COMPANIES, INC.	9390 02/06/17 14.10	2/6/17	STATION 20 LOCKS FOR LOCERS	\$14.10
LOWE'S COMPANIES, INC.	9390 02/06/17 4.29	2/6/17	STATION 20 SUP TV INSTALL	\$4.29
MAGIC JACK	9390 02/06/17 107.53	2/6/17	STATION 14 PHONE RENEWAL FOR 5 YEARS	\$107.53
MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE	4549 02/06/17 17.11	2/6/17	REGISTRATION OF SHOP 621	\$17.11
MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE	4549 02/06/17 17.11	2/6/17	REGISTRATION OF SHOP 26	\$17.11
MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE	4549 02/06/17 17.11	2/6/17	REGISTRATION OF SHOP 47	\$17.11
MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE	4549 02/06/17 86.75	2/6/17	REGISTRATION OF SHOPS: 11,31,43,614,623,632,635	\$86.75
MOODY GARDENS HOTEL	7809 02/06/17 479.55	2/6/17	HOTEL CHILD SAFETY/ASHTON HERRING	\$479.55
NATIONAL ASSOCIATION FOR HEALTHCARE QUALITY	7809 02/06/17 799.00	2/6/17	CONFERENCE FEE/H. VALENTINE	\$799.00
NORTHERN TOOL & EQUIPMENT	9390 02/06/17 399.99	2/6/17	PRESSURE WASHING SURFACE CLEANER ATTACHMENT	\$399.99
O'REILLY AUTO PARTS	9390 02/06/17 5.93	2/6/17	STATION 10 AC REPAIR	\$5.93
O'REILLY AUTO PARTS	9390 02/06/17 6.05	2/6/17	STATION 10 AC REPAIR	\$6.05
OVERHEAD DOOR COMPANY of CONROE	9390 02/06/17 5.00	2/6/17	STATION 20 GATE REPAIR	\$5.00
PENN, KRISTELL	7809 02/06/17 550.00	2/6/17	EMS TODAY CONFERENCE/J. DEVLIN	\$550.00
PENN, KRISTELL	7809 02/06/17 550.00	2/6/17	EMS TODAY CONFERENCE/PATRICK LANGAN	\$550.00
PENN, KRISTELL	7809 02/06/17 550.00	2/6/17	EMS TODAY CONFERENCE FEE/KEVIN NUTT	\$550.00
PENWELL C & E	7809 02/06/17 800.00	2/6/17	EMS TODAY CONFERENCE FEE/RANDY JOHNSON	\$800.00
POSTMASTER	1754 02/06/17 166	2/6/17	POB 478 RENTAL	\$166.00
PREMIERE GLOBAL SERVICES	1754 02/06/17 111.23	2/6/17	12/13/16-01/12/17	\$111.23
QUALITY PARTS WAREHOUSE	4549 02/06/17 797.88	2/6/17	BALL JOINTS	\$797.88
READY REFRESH BY NESTLE	1754 02/06/17	2/6/17	ACCT# 0123393738	\$65.34
READY REFRESH BY NESTLE	1754 02/06/17 17.44	2/6/17	ACCT# 0123390957/STATION 11	\$17.44
READY REFRESH BY NESTLE	1754 02/06/17 19.95	2/6/17	ACCT# 0123393712	\$19.95
READY REFRESH BY NESTLE	1754 02/06/17 20.93	2/6/17	ACCT# 0123393399	\$20.93
READY REFRESH BY NESTLE	1754 02/06/17 22.43	2/6/17	ACCT# 0124330192	\$22.43
READY REFRESH BY NESTLE	1754 02/06/17 22.44	2/6/17	ACCT# 0123391062	\$22.44
READY REFRESH BY NESTLE	1754 02/06/17 24.94	2/6/17	ACCT# 0124383076	\$24.94
READY REFRESH BY NESTLE	1754 02/06/17 26.93	2/6/17	ACCT# 0123393654	\$26.93
READY REFRESH BY NESTLE	1754 02/06/17 33.40	2/6/17	ACCT# 0123390924	\$33.40
READY REFRESH BY NESTLE	1754 02/06/17 33.91	2/6/17	ACCT# 0123392532	\$33.91
READY REFRESH BY NESTLE	1754 02/06/17 33.91	2/6/17	ACCT# 0123393597	\$33.91
READY REFRESH BY NESTLE	1754 02/06/17 36.38	2/6/17	ACCT# 0123393332	\$36.38
READY REFRESH BY NESTLE	1754 02/06/17 37.91	2/6/17	ACCT# 0123393704	\$37.91
READY REFRESH BY NESTLE	1754 02/06/17 42.40	2/6/17	ACCT# 0123390965	\$42.40
READY REFRESH BY NESTLE	1754 02/06/17 42.89	2/6/17	ACCT# 0123393670	\$42.89
READY REFRESH BY NESTLE	1754 02/06/17 51.38	2/6/17	ACCT# 012339259	\$51.38

JP Morgan Chase Bank

February Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
READY REFRESH BY NESTLE	1754 02/06/17 51.87	2/6/17	ACCT# 0123391039	\$51.87
READY REFRESH BY NESTLE	1754 02/06/17 6.48	2/6/17	ACCT# 0123390916	\$6.48
READY REFRESH BY NESTLE	1754 02/06/17 83.79	2/6/17	ACCT# 0123393225	\$83.79
RELIANT ENERGY	1754 02/06/17 502.22	2/6/17	ACCT# 91123703 12/29/16-01/30/17	\$502.22
RELIANT ENERGY	1754 02/06/17 55.49	2/6/17	ACCT# 70332033 12/29/16-01/30/17	\$55.49
SHERWIN-WILLIAMS	9390 02/06/17 103.05	2/6/17	PAINT FOR SHIFT COMMANDER OFFICE	\$103.05
SIMPSON DABNEY	9390 02/06/17 35.00	2/6/17	ALARM FRIDGE REPAIR	\$35.00
SUPERSHUTTLE	7809 02/06/17 60.00	2/6/17	SHUTTLE TO TRITECH	\$60.00
TEXAS ASSOCIATION OF EVT	4549 02/06/17 897.00	2/6/17	CONFERENCE REGISTRATION FOR COOLEY, LEDWIG, MCMINN	\$897.00
TEXAS PUBLIC HEALTH ASSOCIATION	7809 02/06/17 300.00	2/6/17	CONFERENCE FEE/DEVLIN WOMBLES	\$300.00
TRITECH SOFTWARE SYSTEMS	7809 02/06/17 795.00	2/6/17	CONFERENCE FEE/CALVIN HON	\$795.00
UNITED AIRLINES	7809 02/06/17 312.40	2/6/17	AIR TO TRITECH CONF/S. TRAINOR	\$312.40
UNITED AIRLINES	7809 02/06/17 312.40	2/6/17	AIR TO TRITECH CONF/CALIN HON	\$312.40
UNITED AIRLINES	7809 02/06/17 312.40	2/6/17	AIR TO TRITECH CONF/R. JACKSON	\$312.40
UNITED AIRLINES	7809 02/06/17 439.40	2/6/17	EMS TODAY AIRFARE/RANDY JOHNSON	\$439.40
UNITED AIRLINES	7809 02/06/17 537.40	2/6/17	EMS TODAY AIRFRE/J. DEVLIN	\$537.40
UNITED AIRLINES	7809 02/06/17 537.40	2/6/17	EMS TODAY AIRFARE/KEVIN NUTT	\$537.40
UNITED AIRLINES	7809 02/06/17 537.40	2/6/17	EMS TODAY AIRFARE/PATRICK LANGAN	\$537.40
VERIZON WIRELESS (POB 660108)	1754 02/06/17 (22)	2/6/17	ACCT# 920161350-00001 FUND 22	\$89.41
VERIZON WIRELESS (POB 660108)	1754 02/06/17 (22)	2/6/17	ACCT# 920161350-00001 FUND 22	\$51.42
VERIZON WIRELESS (POB 660108)	1754 02/06/17 (22)	2/6/17	ACCT# 920161350-00001 FUND 22	\$56.11
VERIZON WIRELESS (POB 660108)	1754 02/06/17 (22)	2/6/17	ACCT# 920161350-00001 FUND 22	\$89.41
VERIZON WIRELESS (POB 660108)	1754 02/06/17 (22)	2/6/17	ACCT# 920161350-00001 FUND 22	\$89.41
VERIZON WIRELESS (POB 660108)	1754 02/06/17 112.84	2/6/17	ACCT# 920161350-00001	\$112.84
VERIZON WIRELESS (POB 660108)	1754 02/06/17 160.21	2/6/17	ACCT# 920161350-00001	\$160.21
VERIZON WIRELESS (POB 660108)	1754 02/06/17 244.93	2/6/17	ACCT# 920161350-00001	\$244.93
VERIZON WIRELESS (POB 660108)	1754 02/06/17 269.49	2/6/17	ACCT# 920161350-00001	\$269.49
VERIZON WIRELESS (POB 660108)	1754 02/06/17 291.93	2/6/17	ACCT# 920161350-00001	\$291.93
VERIZON WIRELESS (POB 660108)	1754 02/06/17 324.99	2/6/17	ACCT# 920161350-00001	\$324.99
VERIZON WIRELESS (POB 660108)	1754 02/06/17 341.91	2/6/17	ACCT# 920161350-00002	\$341.91
VERIZON WIRELESS (POB 660108)	1754 02/06/17 3569.6	2/6/17	ACCT# 920161350-00001	\$3,569.66
VERIZON WIRELESS (POB 660108)	1754 02/06/17 357.64	2/6/17	ACCT# 920161350-00001	\$357.64
VERIZON WIRELESS (POB 660108)	1754 02/06/17 401.60	2/6/17	ACCT# 920161350-00001	\$401.60
VERIZON WIRELESS (POB 660108)	1754 02/06/17 447.05	2/6/17	ACCT# 920161350-00001	\$447.05
VERIZON WIRELESS (POB 660108)	1754 02/06/17 51.42	2/6/17	ACCT# 920161350-00001	\$51.42
VERIZON WIRELESS (POB 660108)	1754 02/06/17 51.42	2/6/17	ACCT# 920161350-00001	\$51.42
VERIZON WIRELESS (POB 660108)	1754 02/06/17 75.98	2/6/17	ACCT# 920161350-00001	\$75.98
VERIZON WIRELESS (POB 660108)	1754 02/06/17 89.41	2/6/17	ACCT# 920161350-00001	\$89.41
VERIZON WIRELESS (POB 660108)	1754 02/06/17 89.41	2/6/17	ACCT# 920161350-00001	\$89.41
VERIZON WIRELESS (POB 660108)	1754 02/06/17 94.10	2/6/17	ACCT# 920161350-00001	\$94.10
WASTE MANAGEMENT OF TEXAS	1754 02/06/17 1762.3	2/6/17	ACCT# 9-13656-13009 JAN SERVICE	\$1,762.30
WASTE MANAGEMENT OF TEXAS	1754 02/06/17 1768.9	2/6/17	ACCT# 9-13656-13009 FEB SERVICE	\$1,768.95
			Sub-total	\$43,209.64
			Credits	(\$3,018.76)
			Total	\$40,190.88

**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 3:45 p.m., January 24, 2017, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

Meeting called to order at 3:45 p.m.

2. Roll Call

Present

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

Mr. Cole requested agenda item no. 4 be moved up prior to agenda item no. 3.

3. Swearing-in ceremony for the Honorable Sandy Wagner as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 1.

The Honorable Judge Jennifer Robin swore in the Honorable Sandy Wagner as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 1.

4. Swearing-in ceremony for the Honorable Brad Spratt as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 2.

The Honorable Judge Phil Grant swore in the Honorable Brad Spratt as Montgomery County Hospital District Board of Directors member representing the Commissioner, Pct. 2.

5. Swearing-in ceremony for the Honorable Mark Cole as Montgomery County Hospital District Board of Directors member representing the At-Large Position Number 1.

The Honorable Judge Jennifer Robin swore in the Honorable Mark Cole as Montgomery County Hospital District Board of Directors member representing the At-Large Position Number 1.

6. Swearing-in ceremony for the Honorable Georgette Whatley as Montgomery County Hospital District Board of Directors member representing the At-Large Position Number 3.

The Honorable Judge Jennifer Robin swore in the Honorable Georgette Whatley as Montgomery County Hospital District Board of Directors member representing the At-Large Position Number 3.

7. Adjourn

Meeting adjourned at 3:52 p.m.

Sandy Wagner, Secretary

**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., January 24, 2017 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Field – Christopher Wood

Non Field – Brittani Clarkson
Rene Leal

“Mr. Cole requested agenda item no. 9 be moved up prior to agenda item no. 7”

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. Cole offered a second and motion passed unanimously.

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

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

9. Consider and take action on the annual election of Board officers. (Mr. Cole, Vice-Chairman – MCHD Board)

Mr. Bagley made a motion to elect Ms. Whatley as Chairman. Mr. Cole offered a second and motion failed three for (Mr. Bagley, Mr. Spratt and Ms. Whatley) to four opposed (Mr. Grice, Mr. Cole, Mrs. Wagner and Mr. Fawn).

Mrs. Wagner made a motion to nominate Mr. Fawn as Chairman. Mr. Grice offered a second and motion passed four for (Mr. Grice, Mr. Cole, Mrs. Wagner and Mr. Fawn) to three opposed (Mr. Bagley, Mr. Spratt and Ms. Whatley).

Mr. Fawn made a motion to elect Mr. Mark Cole as Vice-Chairman. Mr. Grice offered a second and motion passed unanimously.

Mr. Cole made a motion to elect Mr. Chris Grice as Treasurer. Mr. Fawn offered a second and motion passed unanimously.

Mr. Cole made a motion to elect Mrs. Sandy Wagner as Secretary. Mr. Fawn offered a second and motion passed unanimously.

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

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

11. 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.

12. Presentation of the 2016 Safety Program.

Ms. Shawn Henners gave a presentation of the 2016 Safety Program.

13. Consider and act on ATT lease of tower space at the Conroe Service Center. (Mr. Bagley, Chair – PADCOM Committee)

Mr. Fawn requested that agenda item no. 13 be tabled for a future meeting.

14. Consider and act on the RFP presentation of 45 O-TWO E700 Ventilators. (Mr. Bagley, Chair – PADCOM Committee)

Mr. Bagley made a motion to consider and act on the recommendation of Henry Shein for the RFP of 45 O-TWO E700 Ventilators. Mr. Grice offered a second and motion passed unanimously.

15. 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.

16. 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.

17. 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. Mr. Cole offered a second and motion passed unanimously.

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

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

19. Presentation of Investment Report for the quarter ended December 31, 2016.

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

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

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

21. 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. Mr. Bagley offered a second and motion passed unanimously.

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

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

23. Secretary's Report - Consider and act on minutes for the December 20, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the December 20, 2016 Regular BOD Meeting. Mr. Bagley offered a second and motion passed. Mr. Spratt abstained from vote.

24. Adjourn

Meeting adjourned at 5:02 p.m.