

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

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

Date: July 26, 2016

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. Discussion and action if needed on policy HR 25-608 Management Graduate Educational Assistance/Reimbursement and related agreement. (Ms. Whatley, Chair – Personnel Committee)
10. Consider and act on RFP for Human Resource Employee Benefits Broker. (Ms. Whatley, Chair – Personnel Committee)
11. Consider and act on purchase of one (1) Tahoe for CEO use. (Mr. Bagley, Chair - PADCOM Committee)
12. Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 8, 2016, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)

13. Consider and act on approval of the calendar for the November 8, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)
14. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 8, 2016, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1 and Director At Large Position 3. (Mrs. Wagner, Secretary – MCHD Board)
15. Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 8, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)
16. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)

Emergency Medical Services

17. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
18. Consider and act on Resolution supporting amendments to section 773.016 of the Texas Health and Safety Code. (Mr. Fawn, Chair – EMS Committee)
19. Consider and act on protective gear and procedures for field EMS crews. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

20. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
21. Consider and act on sole source letter for Harris Software FX. (Mr. Bagley, Chair – PADCOM Committee)
22. Consider and act on annual renewal Harris Software FX agreement. . (Mr. Bagley, Chair – PADCOM Committee)
23. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
25. 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

26. Presentation of preliminary Financial Report for nine months ended June 30, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
27. Presentation of Investment Report for quarter ending June 30, 2016. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on the creation of trust to pay employee health insurance premiums. (Mr. Grice, Treasurer – MCHD Board)
29. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer – MCHD Board)
30. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
31. Consider and act on Salvage and Surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

32. Secretary's Report - Consider and act on minutes for the June 28, 2016 Regular BOD meeting.

(Mrs. Wagner, Secretary - MCHD Board)
33. Adjourn.

Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

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

BOD Meeting	Provider	<u>Date Sign</u>	<u>Fee Schedule</u>	<u>Specialty</u>	<u>Primary Location</u>	<u>Facilty</u>
<u>Better Care Physical Therapy</u>						
July 2016	Galicano B. Tenido	6/14/2012	RJ	Physical Therapist	18059 Hwy 105 Ste. 105 Montgomery TX 77356	None
July 2016	Galicano B. Tenido	6/14/2012	RJ	Physical Therapist	804 W. Montgomery Willis, TX 77378	None
<u>TriCounty MHMR</u>						
June 2016	Melissa Zemencsik	1/30/2018	AJ	Licensed Professional Counselor	1020 Riverwood CT Conroe, TX 77304	None
June 2016	Michelle Baker	1/30/2018	AJ	Licensed Professional Counselor	1020 Riverwood CT Conroe, TX 77304	None

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: July 26, 2016

Re: CEO Report

July 20, 2016

Currently MCHD Executive is preparing its budget for the 2017 Fiscal Year. In addition, our team is in the process of reviewing our current five year plan, which is four years old. As a result, we are preparing the MCHD plan for the next five years. We have achieved most of our goals on the current five year plan. I will present a detailed review in my report at the August Board meeting.

Specifically, for the next year my plans include the following:

1. Benchmark (this will also insure that we have memorialized our processes), review, and improve our key service delivery systems
 - Continue leadership team development at all levels of the organization
 - Focus on Quality Improvement for each process and by each department
 - Benchmark with other providers for best practices
 - Involve caregivers in more process planning and decision-making
 - Increase our training for safety, both the safety of those whom we serve as well as the safety of all MCHD associates
 - Begin building the Laserfiche program to automatically file and audit HR records
2. Take care of our MCHD associates
 - Leadership, Management, and Human Resources training for all managers and supervisors
 - Clinical continuous training and call review
 - Weekly rounding by all executives, directors, managers and supervisors to engage and learn from all front line staff
 - Succession planning
 - Review all workspace and equipment for appropriateness, effectiveness and safety
3. Be a responsible steward of Taxpayer resources
 - Follow our RFP schedule
 - Review EMS billing practices
 - Review the quality, redundancy, and value of our communications equipment
 - Plan for growth of personnel and resources to be at or less than the growth of Montgomery County population and inflation
4. Hardwire our partnerships with government, first responders, community organizations, and healthcare partners
 - Meet with all hospital executives in the county at least three times annually

- Meet with all hospital ED management and medical directors at least three times annually to coordinate transition of care more effectively
- Meet at least three times per year with each fire department in the county to discuss coordination of services. Meet monthly with the Fire Chiefs' Association
- Attend all county chamber of commerce monthly board meetings
- Provide collaterals to any community member or partner with whom we come in contact



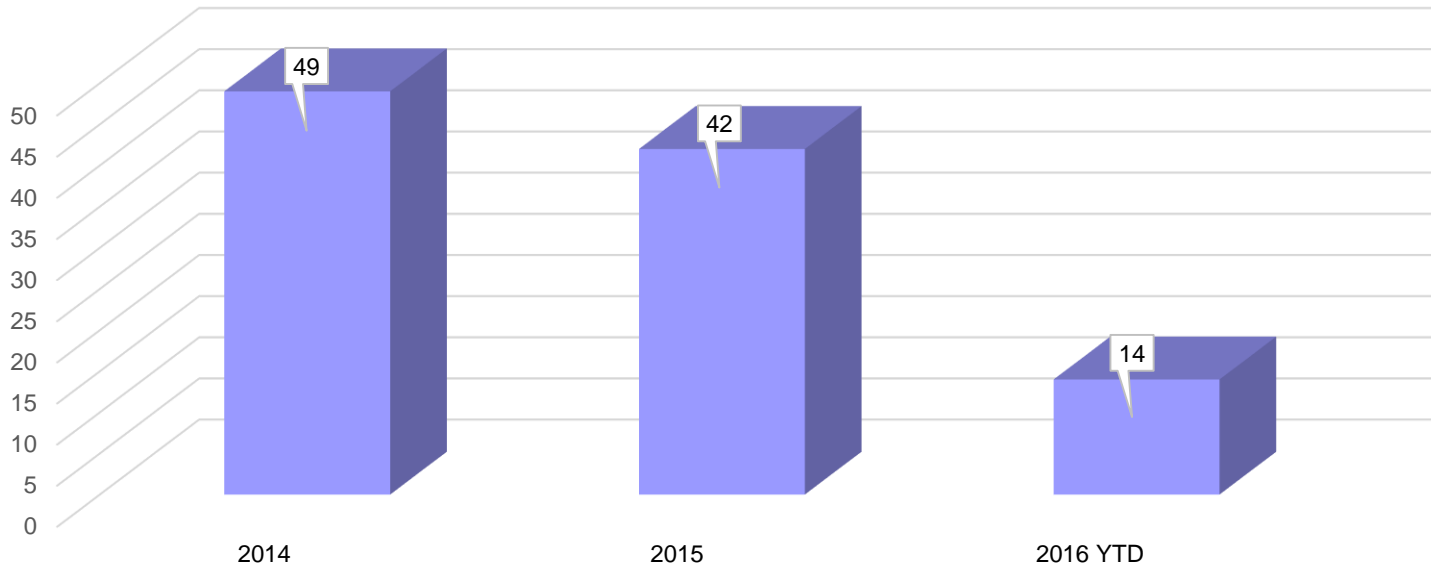
MCHD Turnover

Jodi Andersen
Human Resource Manager
July 2016



Three Year Overview

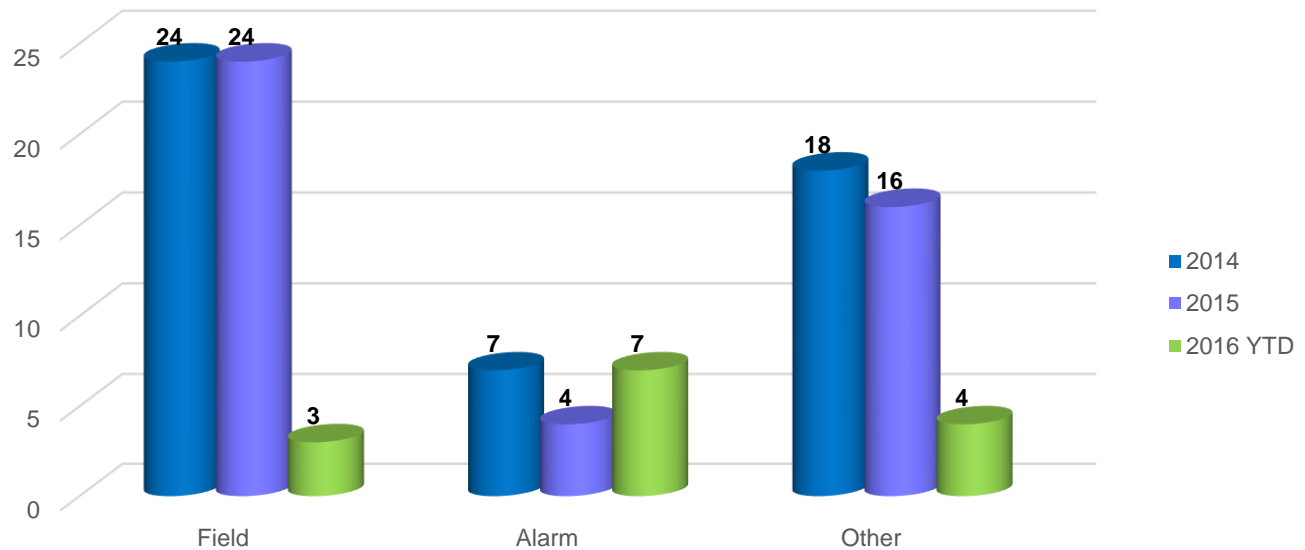
MCHD Total Number of Terminations per Year





Three Year Overview by Department

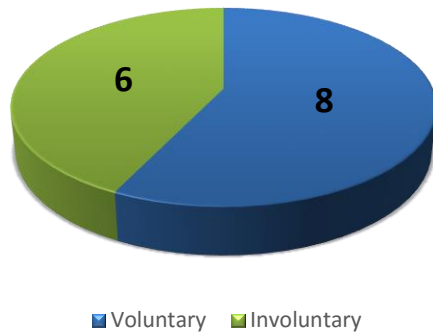
Terminations by Year and Department



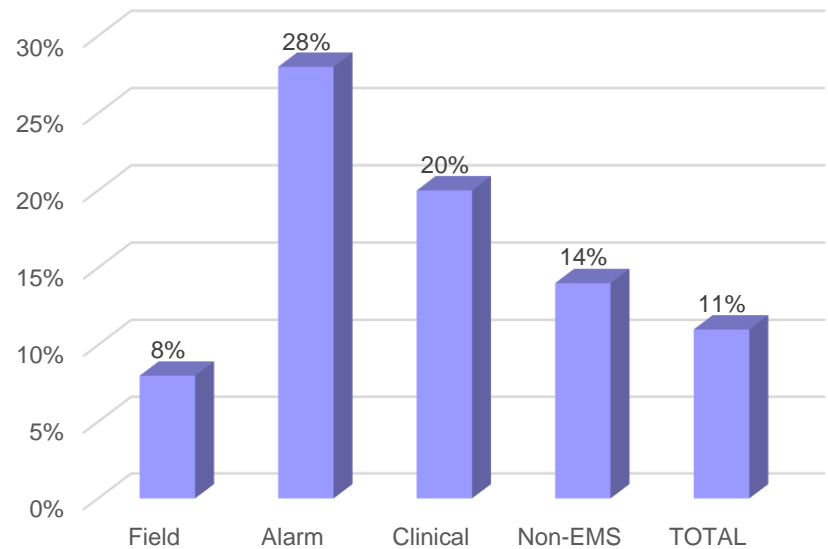


2016 Overview






















MCHD 2016 Voluntary vs Involuntary Terminations YTD



Annual Employee Turnover Rates June 2016



MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 26, 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 phase 1 complete Final Deadline: 12/31/2016 Budget: N/A Project Manager: Adeolu Moronkeji	May 	June 	July 	HCAP is reviewing and updating all program forms to align with state and district guidelines. We are still working on clarifying the division of services between BC Case Mangers and our in-house team.
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	May 	June 	July 	TXDot has approved and ordered the caution signs. The District Office is in charge of the installation and we are pending an install date.
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: 07/15/2016 Budget: Project Manager: Melissa Miller	May 	June 	July 	The newly install electrical box for the fire panel and pump was "red-tagged" on inspection and the recommended changes were completed 7/19. CenterPoint has been notified of the completion to come back out to connect the line which should be done by 7/26. Once complete we will call for our certificate of occupancy.
Project: <u>Carport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget: Project Manager: Melissa Miller	May 	June 	July 	RFP to be posted in June for the carport has been postponed until July due to pressing issues with the Admin/Service Center generators.
Project: <u>Garage at Station 45</u> Objective: Widen current garage to accommodate ambulance Initial Deadline: 7/31/16 Final Deadline: Budget: 49 K Project Manager: Melissa Miller	May 	June 	July 	This project is complete.
Project: <u>US Digital-Station Purchase and Installation</u> Objective: Improve station alerting infrastructure Initial Deadline for purchase and receipt: July 31, 2016 Installation Deadline: Dec. 31, 2016 Budget: Project Manager: Melissa Miller/Justin Evans	May 	June 	July 	Stations 10, 14, 20 and 32's wiring has been completed with system installation pending. The completed stations are 23, 30, 40, 41 and 43.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 26, 2016















Task/Project on Schedule












Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<p>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</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Evaluation of area LF users and their consultants evaluated. MCHD opted to replace current consultant company. Project kick off started in June and planned on site visit in August. The project will start with 5 days of internal audit for best practices and start the Laserfiche adaptation with Human Resources.</p>
<p>Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 Budget: Project Manager: Randy Johnson</p>	<p align="center">June July</p> <p align="center"> </p>	<p>The first half of the plan has been reviewed and revised. Established a new projected completion date of September 30, 2016, at the end of the fiscal year.</p>
<p>Project: CAAS Survey Application Objective: Complete and submit CAAS application to the Commission on Accreditation of Ambulance Services. Initial Deadline: November 1, 2016 Budget: Project Manager: Jared Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>The application will be submitted by July 31, 2016. Plan for site review and visit by October 31, 2016.</p>
<p>Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper/ Matt Walkup</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Two EMS supervisors will begin interim roles July 1 thru the end of calendar year 2016 shift bid. The goal is to have the interim supervisors promote consistency and develop the Alarm supervisory staff.</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 Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>EMS System growth and increased number of managed units have resulted in a need to restructure and simplify operations. The shift command will redistribute the number of FTEs per supervisor.</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 Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Proposed deployment plan is complete and included in fiscal year 2017 capital and operating budget. In the near future, Command Staff will investigate a more focused deployment strategy, and will work with EMS partners to develop the best deployment practices.</p>

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: July 26, 2016  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>EMS Shift</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper/ Kevin Nutt	June July  	Engage consultant Circadian to evaluate current structure and suggest the safest, financially sound deployment strategies.
Project: <u>Request for Proposal (RFP) Schedule</u> Objective: Create RFP schedule for all appropriate budgeted line items > \$25, 000 Initial Deadline: July 1, 2016 Budget: Project Manager: Brett Allen	June July  	A list of vendors with whom more than \$25,000 was spent in the 2015 fiscal year was created. Using this list, it was determined which products and services require an RFP, and a rolling three-year plan has been developed to ensure the respective RFP process of each product and service occurs timely. This project is complete.
Project: <u>EMS Billing Project</u> Objective: Determine the cost benefit of reducing the current fee to 150% of Medicare and set up analytical tables to determine revenue by payor class. Initial Deadline: June 30, 2016 Budget: 15K Project Manager: Brett Allen	June July  	A firm has been engaged to analyze the data required to evaluate this proposal. We expect to meet to review the results of the analysis by June 30, 2016. The results of the analysis were received on June 29, 2106. The consulting firm is also performing an audit of a random 300 ambulance bills. The results of this audit are expected in the next 2-3 weeks. The total cost of the fee schedule analysis and the audit is \$5,000. The EMS Billing Project to analyze a change to the fee schedule is complete. This project is complete.

Agenda Item # 9



We Make a Difference!


To: Board of Directors

From: Jodi Andersen, HE Manager

Date: July 26, 2016

Re: HR 25-608 Management Graduate Educational Assistance/Reimbursement

Discussion and action on policy HR 25-608 Management Graduate Educational Assistance/Reimbursement and related agreement. (Ms. Whatley, Chair – Personnel Committee)

 Montgomery County Hospital District	MANAGEMENT GRADUATE EDUCATIONAL ASSISTANCE/REIMBURSEMENT	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-608	

I. PURPOSE

To provide a uniform guideline that will assist employees holding supervisor level or above positions who wish to enhance their management and leadership capabilities at MCHD through graduate level Continuing Education courses and academic achievement.

II. POLICY

MCHD recognizes the importance of academic achievement of its management staff. It further recognizes that such achievement can be a definite asset to the organization’s objectives and long term goals.

1. Graduate Program

a) Eligibility

- Full time supervisor level or above employee in good standing
- Must have completed one year of supervisor level or above service with organization
- Must commit to three consecutive years of current employment level or above service following completion of program. Employees failing to complete three years of full time service following successful course completion will be required to pay back a pro-rated portion of the amount or be ineligible for future employment.

b) Requirements

- A “*Request for Educational Assistance*” form must be completed and submitted to Human Resources prior to the beginning of the program and each semester thereafter.
- Program must be graduate level and career-enhancing and meet the employment needs of MCHD.
- Approval may be granted only for accredited programs approved by the Texas higher education coordinating board.
- Attendance in the program must not interfere with the employee’s job. Employee is responsible for making accommodations with their manager to satisfy work hours.
- The graduate level program must be completed in a timely fashion in order to qualify for reimbursements as discussed below.

Title of Policy MANAGEMENT GRADUATE EDUCATIONAL ASSISTANCE/REIMBURSEMENT	Policy Number HR 25-608	Page 2 of 2
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c) Reimbursement

Reimbursement is up to 60 percent of the approved program costs, not to exceed \$15,000 per year. **The maximum amount is subject to appropriations approved by the MCHD Board in the annual budget.**

The Executive Team (CEO, COO, CFO, and EMS Director) with input from the Medical Director and Human Resources Manager, will decide the appropriateness of each application and grant/not grant approval prior to the beginning of each applicable semester, in their sole and complete discretion.

Reimbursement is limited to tuition and fees, including parking, but does not include books, materials or commuting expenses. In order to receive reimbursement, the “*Application for Reimbursement*” portion of the “*Request for Educational Assistance*” must be completed and submitted to Human Resources within 6 weeks after completion of the program. Employee must also complete any paperwork required by MCHD to secure repayment in the event the employee leaves MCHD during the look-back period.

If the employee leaves the organization without fulfilling the three year obligation, either voluntarily or involuntarily due to performance/conduct related issues, program reimbursements made under this policy will be paid back to the organization in accordance with the following schedule:

- 100 percent if employee leaves sooner than one year from date of program completion;
- 50 percent if employee leaves between one and two years from date of program completion;
- 25 percent employee leaves between two to three years from date of program completion; and
- 0 percent if employee leaves more than three years from date of program completion;

The District reserves the right to limit reimbursement for tuition to private institutions to that which would be reasonable and customary for a public college or university.

Employees who terminate employment within the course of the program are not eligible for reimbursement.

Original Date 06/2016 Review/Revision Date X Supersedes all Previous Date Approved by the Board of Directors
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**Montgomery County Hospital District
Management Graduate Educational Assistance Tuition Reimbursement
Agreement**

Name: _____

Job Title: _____

Degree: _____
(Example: Master of Business Administration, Master of Public Health Administration)

College: _____

Enrollment Date: _____ Anticipated Completion Date: _____

Note: Detailed receipts must be attached to this REIMBURSEMENT AGREEMENT for tuition and fees. A statement, on college stationery, detailing the course names and grades earned must be attached.

Course Titles	Final Grade	Department _____
_____	_____	
_____	_____	Semester Start Date: _____
_____	_____	Semester End Date: _____

Has Employee received financial assistance (i.e., grant or scholarship) for tuition and/or fees from other sources during the reimbursement period?

If yes, indicate source and amount below:

____ No
____ Yes

Amount of financial assistance received toward tuition and/or fees

\$ _____

REIMBURSEMENT AMOUNT FOR SEMESTER BEGINNING _____ 20__ AND
ENDING _____, 20__.

_____ DOLLARS (\$ _____)

ACKNOWLEDGEMENTS: By submitting this Agreement, Employee acknowledges he/she will adhere to the Montgomery County Hospital District Management Graduate Educational Assistance

Reimbursement Policy (“Policy”) which is attached and incorporated herein by reference and Employee must continue employment with Montgomery County Hospital District (“MCHD”) for the period set forth in the Policy in order to avoid repayment of the reimbursements per the terms of the Policy.

Employee agrees to furnish MCHD such other documentation necessary to verify Employee’s eligibility for reimbursements under the Policy, as well as documentation necessary to determine the amount of such reimbursements.

Employee agrees to repay MCHD for amounts reimbursed by MCHD to Employee for graduate educational assistance if Employee fails to abide by the terms of this Agreement, (including any decision not to pursue the graduate degree identified above) and Employee agrees to be solely responsible for said repayment in full. Employee agrees that MCHD may deduct from Employee’s paycheck amounts due and owing to MCHD as repayment (in whole or in part) for prior reimbursements paid to Employee in instances whereby Employee has failed to abide by the terms set forth in this Agreement.

Employee affirms he/she intends to complete his/her coursework and obtain his/her Degree by the Anticipated Completion Date set forth above, but in no event later than _____ months from the Anticipated Completion Date. Employee acknowledges that he/she must repay all amounts reimbursed to Employee for graduate educational assistance by MCHD should Employee fail to obtain his/her Degree within _____ months of the Anticipated Completion Date, unless MCHD grants an extension to Employee for good cause shown.

Employee acknowledges that he/she must repay amounts reimbursed to Employee for graduate educational assistance by MCHD in accordance with the attached Policy should Employee leave his/her employment with MCHD voluntarily, or involuntarily due to performance/conduct related issues. In cases where an Employee is involuntarily terminated from employment with MCHD for reasons other than for performance/conduct related issues, the Employee will not be responsible for repayment of prior reimbursements.

Employee acknowledges that he/she is fully responsible for payment of all taxes that may be due as a result of receiving reimbursements under this Agreement.

Employee acknowledges that this Agreement constitutes a binding contract between Employee and MCHD, enforceable under the laws of the State of Texas.

Employee Signature

Date

Printed Name

("MCHD")

Approved:

Randy Johnson, Chief Executive Officer

Date

Brett Allen, Chief Financial Officer

Date

Jodi Andersen, Human Resources Manager

Date

Agenda Item # 10



To: Board of Directors

From: Jodi Andersen, HR Manager

Date: July 26, 2016

Re: RFP – HR Employee Benefits Broker

Consider and act on RFP for Human Resource Employee Benefits Broker. (Ms. Whatley, Chair – Personnel Committee)



Employee Benefit Broker RFP Recommendation

*Board of Director Meeting
7/26/2016*



Employee Benefit Broker RFP Process

- Published RFP
- Received three responses – one withdrew
- Two remaining responses
 - Arthur J. Gallagher & Co.
 - McGriff, Seibels & Williams, Inc.



RFP Ranking Matrix

MCHD Employee Benefits Broker RFP Ranking Proposal Evaluation Form

	Gallagher-Woodlands	McGriff	Gallagher - Dallas	
<i>Scale 0-2; No Mention [0] to Exceeds Requirements [2]</i>				
Proposal Evaluation Factors				Weight
Meet Minimum Requirements	2	2	N/A	20%
Provide Complete Requested Capabilities	2	2	N/A	20%
Demonstrated Proposer's Experience in Supplying Requested Capabilities	2	1	N/A	20%
Additional Capabilities Beyond Requested	2	1	N/A	10%
Proposed References and Recommendations From Third Parties	2	2	N/A	10%
Meeting MCHD's Required Deadline to Go Live	1	1	N/A	10%
Total Evaluated Cost	1	1	N/A	10%
Total Score	1.8	1.5	N/A	100%

* Candidate withdrew bid.



Deciding Factors

- Experience in Supplying Requested Capabilities
 - Demonstrated diverse team approach and expertise
 - Vetted customer satisfaction – customer reviews
- Capabilities Beyond Requested
 - Benefit Advocate Center
 - Department of Labor Audit



Customer Reviews

- “Transparency brought us on board. Their customer service keeps us with them.”
- “They deliver what they say they’ll do.”
- “Service is their culture. They live it. I don’t feel like I am just signing a check every month.”
- “They follow up. It’s phenomenal... one of the best investments I’ve ever made.”
- “If you have a question, there is none better.
Write that down... N-O-N-E.”

Source: Customers 10+ years



Recommendation

Arthur J. Gallagher & Co.

Agenda Item # 11



To: Board of Directors
From: Randy Johnson, CEO
Date: July 26, 2016
Re: **Tahoe**

Consider and act on purchase of one (1) Tahoe for CEO use. (Mr. Bagley, Chair - PADCOM Committee)

Fiscal Impact: Nominal

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



FREEDOM CHEVROLET

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

QUOTE

Customer

Name MCHD
 Address _____
 City _____ State TX ZIP _____
 Phone _____

Date 6/6/2015
 Order No. COD BJ1443
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	2016 PPV Tahoe White	\$ 33,750.00	\$33,750.00
1	Upgrade Front Seats to Leather and Center Console	\$850.00	\$850.00
1	No center Console Delete and for CEO		\$0.00
1	Install Customer Supplied Console	\$200.00	\$200.00
<p>PLEASE MAIL PAYMENT TO: Freedom Chevrolet 8008 Marvin D. Love Fwy Dallas, Tx. 75237</p> <p>TERMS: NET 30</p>			

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$34,800.00
Shipping & Handling	\$400.00
Taxes State	
TOTAL	\$35,200.00

Office Use Only

PLEASE REMIT PAYMENT TO FREEDOM CHEVROLET

Agenda Item # 12



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 26, 2016

Re: Employees of District as Custodian of Records for November, 2016 Elections

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

Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election in November 8, 2016, under the Texas Election Code. (Mrs. Wagner, Secretary – MCHD Board)

Agenda Item # 13



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 26, 2016

Re: November 8, 2016 Election Calendar

Consider and act on approval of the calendar for the November 8, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)

2016 November Election Calendar of Events

MCHD BOD orders the election	July 26, 2016
Last day to order general election	August 22, 2016
Deadlines to submit petitions for name on ballot (78th day before Election Day)	August 22, 2106
Drawing for place on Ballot (No later than August 26, 2016)	August 23, 2016
1 st day to accept applications for early voting by mail	September 24, 2016
Mandatory office hours begin at 3 hours/day	September 24, 2016
Pre-Election Reports [FORM C/OH] (30 days before an Election)	October 11, 2016
Notice in Newspaper to appear no later than (S&E)	October 26, 2016
Pre-Election Reports [FORM C/OH] (8 days before an Election)	October 31, 2016
Election Day	November 8, 2016
Sitting BOD Term Expires (last day in December)	December 31, 2016

Agenda Item # 14



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 26, 2016

Re: Order Calling Election

Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 8, 2016, for the position of Director Precinct 1, Director Precinct 2, Director At Large Position 1 and Director At Large Position 3. (Mrs. Wagner, Secretary – MCHD Board)

**ORDER CALLING NOVEMBER 8, 2016, ELECTION
FOR ELECTION OF DIRECTORS
TO MONTGOMERY COUNTY HOSPITAL DISTRICT**

WHEREAS, the Board of Directors (the “Board”) of the Montgomery County Hospital District (the “District”) has the authority to call an election (the “Election”) on November 8, 2016, for the election of Directors from Precincts 1 and 2, and At-Large Position 1 and 3.

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

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

Section 1. Call of Election: Date: Eligible Electors: and Hours. An election (the “Election”) shall be held on Tuesday, November 8, 2016, which is forty-five (45) or more days from the date of the adoption of this order (the “Order”) within the entire territory of the District for the election of directors from the following positions: Director Precinct No. 1; Director Precinct No. 2; Director At-Large Position No. 1; Director At-Large Position No. 3. Each of the directors to be elected shall serve four-year terms. All resident, qualified electors of the District, in their respective districts, shall be entitled to vote in the Election for candidates for the director’s positions at issue in their respective districts. The Board hereby finds that holding the Election on such date, which is a uniform election date, is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7 a.m. to 7 p.m.

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

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

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

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

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

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

Section 5. Candidate Petitions and Applications. Pursuant to the provisions of the District's enabling legislation, all candidates for the Board of Directors in the Election shall file a petition, signed by not less than ten (10) legally qualified electors asking that such candidate's name be printed on the ballot, together with an application for place on the ballot with the Custodians at the District's administrative offices at 1400 South Loop 336 West, Conroe, Montgomery County, Texas, 77304 on or before 5 p.m., Monday, August 22, 2016, a date which is seventy-eight (78) days prior to the date of the Election. All candidates shall file with said application the loyalty affidavit required by Subsection B, Section 141.031 of the Election Code. The application and petition in support thereof shall contain the provisions of and be substantially in the form of the documents attached to this Order and labeled as "Exhibit B," which exhibit is hereby incorporated by reference as if fully set out in the body of this Order. The application and petition in support thereof shall be presented to the Secretary of the Board of Directors, who will either approve or reject the application. If the application is rejected, written notice and the reason therefore shall be immediately delivered to the candidate.

Section 6. Early Voting. Pursuant to Chapter 31 of the Texas Election Code and the Election Services Agreement, the Board appoints the Administrator as the District's Early voting Clerk for the Election. Early voting shall be conducted at 8 locations: 1) Election Central (*Limited Ballots, Special Forms of Early Voting and Ballot by Mail only*), 9159 Airport Road, Conroe, Texas 77303 2) Lee G. Alworth Building (Montgomery County Administration Annex) (Main Early Voting Polling Place), 207 West Phillips, Conroe, Texas 77301 3) Magnolia Community Building, 422 Melton Street, Magnolia, Texas 77354 4) South County Community Building, 2235 Lake Robbins Drive, The Woodlands, Texas 77380 5) North Montgomery County Community Center, 600 Gerald Street, Willis, Texas 77378 6) East County Courthouse Annex, 21130 U.S. Highway 59 South, New Caney, Texas 77357 7) Lone Star Community Center, 2500 Lone Star Parkway, Montgomery, Texas 77356 8) George and Cynthia Woods-Mitchell Library, 8125 Ashlane Way, The Woodlands, Texas 77382 from 8 o'clock a.m. until 5:00 p.m. each weekday, that is not a county holiday, beginning October 24, 2016, and ending October 28, 2016. Early voting on October 30, 2016 shall be from 12:00 p.m. to 5:00 p.m., October 29, 2016, and October 31, 2016 thru November 4, 2016 shall be from 7:00 a.m. to 7:00 p.m. The Administrator's office shall also remain open on the day of the Election during the hours the polls are required to be open for voting by the Texas Election Code.

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

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

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

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

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

PASSED AND APPROVED Date July 26, 2016.

Harold Posey, Chair
Board of Directors
Montgomery County Hospital District

ATTEST:

Sandy Wagner, Secretary
Board of Directors
Montgomery County Hospital District

[SEAL]

Montgomery County Elections
EXHIBIT B - Polling Location Information
November 8, 2016 Joint Election
For Election Day

"Exhibit A"

As of 7/15/2016

Pct	Name of Facility	Physical Address	City	Zip
1	Willis Community Building	109 West Mink Street	Willis, TX	77378
2	Conroe Seventh-Day Adventist Church	3601 South Loop 336 East	Conroe, TX	77301
3	The Woodlands High School 9th Grade Campus	10010 Branch Crossing Drive	The Woodlands, TX	77382
4	Copperwood Apartment Building	4407 South Panther Creek Drive	The Woodlands, TX	77381
5	Longstreet Community Building	20240 Bays Chapel Road	Richards, TX	77873
6	Deretchin Elementary School	11000 Merit Oaks Drive	The Woodlands, TX	77382
7	New Caney Elementary School	20501 FM 1485	New Caney, TX	77357
8	Browder Community Center	14865 County Line Road	Willis, TX	77378
9	Dobbin Community Center	695 South FM 1486	Montgomery, TX	77316
10	Washington Junior High School	507 Dr. Martin L. King, Jr. Place North	Conroe, TX	77301
11	Lake Conroe Forest Community Building	610 Navajo Drive	Montgomery, TX	77316
12	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328
13	Decker Prairie Community Building	32434 Decker Prairie Road	Magnolia, TX	77355
14	Crippen Elementary School	18690 Cumberland Boulevard	Porter, TX	77365
15	Cornerstone Church	100 Mosswood Drive	Conroe, TX	77302
16	Splendora ISD Instructional Support Services	26175 FM 2090	Splendora, TX	77372
17	First Baptist Church of Groceville	19256 FM 1484	Conroe, TX	77303
18	Magnolia Community Building	422 Melton Street	Magnolia, TX	77354
19	Montgomery City Hall	101 Old Plantersville Road	Montgomery, TX	77316
20	Travis Intermediate School	1100 North Thompson Street	Conroe, TX	77301
21	Conroe High School	3200 West Davis Street	Conroe, TX	77304
22	Lake Conroe Hills Community Building	13621 Lake Breeze Lane	Willis, TX	77318
23	Cargill Education Support Center	204 West Rogers Road	Willis, TX	77378
24	Oak Ridge Sr. High School	27330 Oak Ridge School Road	Oak Ridge North, TX	77385
25	God's Gathering Place	13850 FM 1314	Conroe, TX	77302
26	East County Courthouse Annex	21130 Highway 59 South	New Caney, TX	77357
27	Rivershire Club House	206 Scarborough Drive	Conroe, TX	77304
28	Decker Prairie Elementary School	27427 Decker Prairie Rosehill Road	Magnolia, TX	77355
29	W Montgomery County Community Development Center	31355 Friendship Drive	Magnolia, TX	77355
30	Magnolia High School	14350 FM 1488	Magnolia, TX	77354
31	Shenandoah Municipal Complex	29955 I-45 North	Shenandoah, TX	77381
32	Wilkerson Intermediate School	12312 Sawmill Road	The Woodlands, TX	77380
33	South County Community Building	2235 Lake Robbins Drive	The Woodlands, TX	77380
34	Needham Fire Department Station 64	15341 Lake Lamond Road	Conroe, TX	77384
35	Robinson Road Community Building	27434 Robinson Road	Oak Ridge North, TX	77385
36	Bennette Estates Fire Station #84	15038 Calhoun Road	Conroe, TX	77302
37	Friendship United Methodist Church	22388 Ford Road	Porter, TX	77365
38	West Montgomery County Annex	19380 Highway 105 W., Suite 507	Montgomery, TX	77356

39	Lone Star Elementary School	16600 FM 2854	Montgomery, TX	77316
40	Cryar Intermediate School	2375 Montgomery Park Boulevard	Conroe, TX	77304
41	Splendora Junior High School	23411 FM 2090	Splendora, TX	77372
42	Moorhead Junior High School	13475 FM 1485	Conroe, TX	77306
43	Panorama Village City Hall	99 Hiwon Drive	Panorama Village, TX	77304
44	Lone Star Convention Center	9055 Airport Road	Conroe, TX	77303
45	Timber Lakes/Timber Ridge Fire Station	3434 Royal Oaks Drive	Spring, TX	77380
46	Sue Broadway Elementary School	2855 Spring Trails Bend	Spring, TX	77386
47	South Montgomery County Fire Station #4	28830 Birnham Woods Drive	Spring, TX	77386
48	Sally K. Ride Elementary School	4920 West Panther Creek Drive	The Woodlands, TX	77381
49	David Elementary School	5301 Shadowbend Place	The Woodlands, TX	77381
50	Far Hills Utility District Building	10320 Cude Cemetery Road	Willis, TX	77318
51	Central Library	104 I-45 North	Conroe, TX	77301
52	New Caney ISD Annex	22500 Eagle Drive	New Caney, TX	77357
53	Woodbranch City Hall	58 A Woodbranch Drive	New Caney, TX	77357
54	Peach Creek Baptist Church	25963 FM 1485 East	New Caney, TX	77357
55	Austin Elementary School	14796 Highway 105 East	Conroe, TX	77306
56	Montgomery County Hospital District EMS Station 20	250 Harpers Landing Boulevard	The Woodlands, TX	77385
57	Stow Away Marina Cafe	13988 Calvary Road	Willis, TX	77318
58	Lone Star College System	5000 Research Forest Drive	The Woodlands, TX	77381
59	Powell Elementary School	7332 Cochrans Crossing Drive	The Woodlands, TX	77381
60	Montgomery County Juvenile Facility	200 Academy Drive	Conroe, TX	77301
61	George and Cynthia Woods Mitchell Library	8125 Ashlane Way	The Woodlands, TX	77382
62	Collins Intermediate School	6020 Shadowbend Place	The Woodlands, TX	77381
63	Montgomery ISD District Office	13159 Walden Road	Montgomery, TX	77356
64	Whispering Pines Baptist Church	15200 FM 1485	Conroe, TX	77306
65	J. L. Lyon Elementary School	27035 Nichols Sawmill Road	Magnolia, TX	77355
66	Outback	30405 Dobbin Huffsmith Road	Magnolia, TX	77354
67	Lamar Elementary School	1300 Many Pines Road	The Woodlands, TX	77380
68	Knights of Columbus Hall	29327 South Plum Creek Drive	Spring, TX	77386
69	Barbara Bush Elementary School	7420 Crownridge Drive	The Woodlands, TX	77382
70	The Woodlands Recreation Center	5310 Research Forest Drive	The Woodlands, TX	77381
71	Buckalew Elementary School	4909 West Alden Bridge Drive	The Woodlands, TX	77382
72	Bentwater Yacht Club	200 Bentwater Harbor Drive	Montgomery, TX	77356
73	Conroe Public Works Service Center	401 Sgt. Ed Holcomb Boulevard South	Conroe, TX	77304
74	Smith Elementary School	28747 Hardin Store Road	Magnolia, TX	77354
75	Windsor Hills Homeowners' Association Club House	1 East Windsor Hills Circle	The Woodlands, TX	77384
76	Westwood Landowners' Association Building	406 Mackintosh Drive	Magnolia, TX	77354
77	April Sound Church	67 1/2 April Wind Drive South	Montgomery, TX	77356
78	Galatas Elementary School	9001 Cochrans Crossing Drive	The Woodlands, TX	77381
79	Glen Loch Elementary School	27505 Glen Loch Drive	The Woodlands, TX	77381
80	Imperial Oaks Neighborhood Center	31120 Imperial Oaks Boulevard	Spring, TX	77386
81	Mitchell Intermediate School	6800 Alden Bridge Drive	The Woodlands, TX	77382
82	Lone Star College - Kingwood, Performing Arts Center	500 Royston Drive	Kingwood, TX	77339
83	Security Community Building	18760 Highway 105 East	Cleveland, TX	77328

84	South Montgomery County Fire Station # 1	335 Volunteer Lane	Spring, TX	77380
85	Northridge Baptist Church	10681 FM 1484	Conroe, TX	77303
86	Living Branch Church	13229 Highway 105 West	Conroe, TX	77304
87	Birnam Woods Elementary School	31150 Birnam Woods Drive	Spring, TX	77386
88	York Junior High School	3515 Waterbend Cove	Spring, TX	77386
89	Bear Branch Elementary School	8909 FM 1488	Magnolia, TX	77354
90	Woodforest Homefinder Lodge	101 Elk Trace Parkway	Montgomery, TX	77316
90				

Montgomery County Elections

Exhibit B

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School District

Cleveland Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*41	Splendora Junior High School	3	39	42	*41
		3	39	42	1

Conroe Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church	253	1,638	1,891	*02
*03	The Woodlands High School 9th Grade Campus	491	2,297	2,788	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*06	Deretchin Elementary School	483	2,894	3,377	*06
*07	New Caney Elementary School	43	436	479	*07
*08	Browder Community Center	106	941	1,047	*08
*10	Washington Junior High School	293	2,130	2,423	*10
*12	Security Community Building	166	1,319	1,485	*12
*14	Crippen Elementary School	36	206	242	*14
*15	Cornerstone Church	432	3,544	3,976	*15
*17	First Baptist Church of Groceville	299	2,706	3,005	*17
*20	Travis Intermediate School	296	1,831	2,127	*20
21	Conroe High School	620	2,688	3,308	21
*24	Oak Ridge Sr. High School	437	3,648	4,085	*24
*25	God's Gathering Place	350	3,022	3,372	*25
*26	East County Courthouse Annex	2	39	41	*26
*27	Rivershire Club House	520	3,046	3,566	*27
*31	Shenandoah Municipal Complex	509	3,609	4,118	*31
*32	Wilkerson Intermediate School	533	2,193	2,726	*32
*33	South County Community Building	507	2,402	2,909	*33
*34	Needham Fire Department Station 64	245	3,173	3,418	*34
*35	Robinson Road Community Building	699	4,291	4,990	*35
*36	Bennette Estates Fire Station #84	357	2,644	3,001	*36
*39	Lone Star Elementary School		45	45	*39
*40	Cryar Intermediate School	575	3,236	3,811	*40
42	Moorhead Junior High School	90	728	818	42
*44	Lone Star Convention Center	439	2,069	2,508	*44
*45	Timber Lakes/Timber Ridge Fire Station	444	2,570	3,014	*45
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
51	Central Library	691	1,986	2,677	51

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

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Conroe Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*55	Austin Elementary School	123	1,007	1,130	*55
*56	Montgomery County Hospital District EMS Station 20	707	4,894	5,601	*56
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
60	Montgomery County Juvenile Facility	210	1,427	1,637	60
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	358	2,306	2,664	*62
*64	Whispering Pines Baptist Church	206	1,749	1,955	*64
*67	Lamar Elementary School	431	2,342	2,773	*67
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*71	Buckalew Elementary School	602	3,682	4,284	*71
73	Conroe Public Works Service Center	154	1,322	1,476	73
*75	Windsor Hills Homeowners' Association Club House	984	4,317	5,301	*75
*76	Westwood Landowners' Association Building	62	562	624	*76
*77	April Sound Church	4	38	42	*77
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	344	1,887	2,231	*79
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*81	Mitchell Intermediate School	527	2,531	3,058	*81
83	Security Community Building	116	1,074	1,190	83
*84	South Montgomery County Fire Station # 1	962	3,009	3,971	*84
*85	Northridge Baptist Church	121	1,107	1,228	*85
*86	Living Branch Church	291	3,911	4,202	*86
*87	Birnam Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
*90	Woodforest Homefinder Lodge	25	715	740	*90
		22,929	146,189	169,118	61

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Magnolia Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	256	1,628	1,884	*03
*06	Deretchin Elementary School			0	*06
*13	Decker Prairie Community Building	183	1,402	1,585	*13
*18	Magnolia Community Building	421	3,748	4,169	*18
*28	Decker Prairie Elementary School	159	941	1,100	*28
*29	W Montgomery County Community Development Center	648	5,068	5,716	*29
*30	Magnolia High School	462	4,463	4,925	*30
*34	Needham Fire Department Station 64	34	369	403	*34
*39	Lone Star Elementary School			0	*39
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	201	1,543	1,744	*66
*69	Barbara Bush Elementary School			0	*69
74	Smith Elementary School	259	2,037	2,296	74
*76	Westwood Landowners' Association Building	248	2,437	2,685	*76
*81	Mitchell Intermediate School	142	425	567	*81
*89	Bear Branch Elementary School	562	4,519	5,081	*89
*90	Woodforest Homefinder Lodge	8	74	82	*90
		4,072	32,851	36,923	17

Montgomery Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*05	Longstreet Community Building		11	11	*05
*09	Dobbin Community Center	154	1,498	1,652	*09
*11	Lake Conroe Forest Community Building	254	1,516	1,770	*11
*19	Montgomery City Hall	292	2,835	3,127	*19
*30	Magnolia High School	19	223	242	*30
*38	West Montgomery County Annex	483	3,193	3,676	*38
*39	Lone Star Elementary School	378	3,787	4,165	*39
*40	Cryar Intermediate School			0	*40
*63	Montgomery ISD District Office	741	4,777	5,518	*63
*72	Bentwater Yacht Club	294	3,200	3,494	*72
*76	Westwood Landowners' Association Building	40	332	372	*76
*77	April Sound Church	449	3,476	3,925	*77
*86	Living Branch Church	2	68	70	*86
*89	Bear Branch Elementary School		8	8	*89
*90	Woodforest Homefinder Lodge	137	1,870	2,007	*90
		3,243	26,794	30,037	15

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New Caney Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	110	612	722	*07
*14	Crippen Elementary School	296	3,153	3,449	*14
*26	East County Courthouse Annex	660	4,444	5,104	*26
*37	Friendship United Methodist Church	1,071	4,789	5,860	*37
*41	Splendora Junior High School			0	*41
*52	New Caney ISD Annex	466	2,952	3,418	*52
*53	Woodbranch City Hall	308	2,650	2,958	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*64	Whispering Pines Baptist Church	10	56	66	*64
*82	Lone Star College - Kingwood, Performing Arts Center	834	5,266	6,100	*82
		3,924	25,326	29,250	10

Richards Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*05	Longstreet Community Building	12	243	255	*05
		12	243	255	1

Splendora Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	54	617	671	*07
*12	Security Community Building	35	442	477	*12
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*41	Splendora Junior High School	293	3,094	3,387	*41
*53	Woodbranch City Hall	5	60	65	*53
		766	7,438	8,204	5

Montgomery County Elections

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Tomball Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*13	Decker Prairie Community Building	136	1,410	1,546	*13
*28	Decker Prairie Elementary School	204	1,773	1,977	*28
*29	W Montgomery County Community Development Center		3	3	*29
*66	Outback	236	1,676	1,912	*66
		576	4,862	5,438	4

Willis Independent School District					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	262	1,627	1,889	*01
*08	Browder Community Center	148	1,430	1,578	*08
22	Lake Conroe Hills Community Building	595	3,581	4,176	22
23	Cargill Education Support Center	398	2,839	3,237	23
*40	Cryar Intermediate School	133	1,524	1,657	*40
*43	Panorama Village City Hall	322	2,370	2,692	*43
*44	Lone Star Convention Center	2	15	17	*44
*50	Far Hills Utility District Building	342	3,022	3,364	*50
57	Stow Away Marina Cafe	260	2,162	2,422	57
*85	Northridge Baptist Church	241	1,606	1,847	*85
		2,703	20,176	22,879	10

Montgomery County Elections

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City

City of Conroe					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	96	512	608	*01
*02	Conroe Seventh-Day Adventist Church	250	1,628	1,878	*02
*10	Washington Junior High School	293	2,130	2,423	*10
*11	Lake Conroe Forest Community Building	127	809	936	*11
*15	Cornerstone Church	109	796	905	*15
*20	Travis Intermediate School	296	1,831	2,127	*20
*21	Conroe High School	619	2,679	3,298	*21
*24	Oak Ridge Sr. High School			0	*24
*27	Rivershire Club House	520	3,046	3,566	*27
*34	Needham Fire Department Station 64	10	151	161	*34
*38	West Montgomery County Annex	18	58	76	*38
*40	Cryar Intermediate School	630	4,357	4,987	*40
*43	Panorama Village City Hall	135	690	825	*43
*44	Lone Star Convention Center	441	2,084	2,525	*44
*50	Far Hills Utility District Building	4	138	142	*50
*51	Central Library	690	1,986	2,676	*51
*56	Montgomery County Hospital District EMS Station 20	2	27	29	*56
*60	Montgomery County Juvenile Facility	155	1,075	1,230	*60
*73	Conroe Public Works Service Center	154	1,322	1,476	*73
*75	Windsor Hills Homeowners' Association Club House	433	1,773	2,206	*75
*77	April Sound Church	453	3,514	3,967	*77
*86	Living Branch Church	80	639	719	*86
		5,515	31,245	36,760	22

City of Cut and Shoot					
PCT	Polling Location	Suspense	Active	Total	PCT
*17	First Baptist Church of Groceville	62	614	676	*17
*55	Austin Elementary School	30	72	102	*55
*60	Montgomery County Juvenile Facility	1	2	3	*60
		93	688	781	3

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Montgomery County Elections

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City of Houston					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School			0	*32
*35	Robinson Road Community Building	59	188	247	*35
*37	Friendship United Methodist Church	464	843	1,307	*37
*47	South Montgomery County Fire Station #4		2	2	*47
*67	Lamar Elementary School		1	1	*67
*68	Knights of Columbus Hall		2	2	*68
*82	Lone Star College - Kingwood, Performing Arts Center	252	579	831	*82
*84	South Montgomery County Fire Station # 1	24	82	106	*84
*88	York Junior High School			0	*88
		799	1,697	2,496	9

City of Magnolia					
PCT	Polling Location	Suspense	Active	Total	PCT
*18	Magnolia Community Building	79	754	833	*18
*29	W Montgomery County Community Development Center	74	293	367	*29
*30	Magnolia High School			0	*30
		153	1,047	1,200	3

City of Montgomery					
PCT	Polling Location	Suspense	Active	Total	PCT
*19	Montgomery City Hall	46	443	489	*19
*38	West Montgomery County Annex	24	217	241	*38
*39	Lone Star Elementary School	1	18	19	*39
		71	678	749	3

City of Oak Ridge North					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School			0	*24
*35	Robinson Road Community Building	231	2,248	2,479	*35
*80	Imperial Oaks Neighborhood Center			0	*80
		231	2,248	2,479	3

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Montgomery County Elections

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City of Panorama Village					
PCT	Polling Location	Suspense	Active	Total	PCT
*43	Panorama Village City Hall	187	1,678	1,865	*43
		187	1,678	1,865	1

City of Patton Village					
PCT	Polling Location	Suspense	Active	Total	PCT
*16	Splendora ISD Instructional Support Services	72	637	709	*16
*53	Woodbranch City Hall	5	60	65	*53
		77	697	774	2

City of Roman Forest					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	112	1,088	1,200	*53
		112	1,088	1,200	1

City of Shenandoah					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	83	225	308	*24
*31	Shenandoah Municipal Complex	163	1,663	1,826	*31
*33	South County Community Building			0	*33
		246	1,888	2,134	3

City of Splendora					
PCT	Polling Location	Suspense	Active	Total	PCT
*16	Splendora ISD Instructional Support Services	89	634	723	*16
*41	Splendora Junior High School	16	164	180	*41
		105	798	903	2

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Montgomery County Elections

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City of Stagecoach					
PCT	Polling Location	Suspense	Active	Total	PCT
*13	Decker Prairie Community Building	37	305	342	*13
*28	Decker Prairie Elementary School	2	58	60	*28
		39	363	402	2

City of Willis					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	144	811	955	*01
*22	Lake Conroe Hills Community Building	127	360	487	*22
*23	Cargill Education Support Center	105	737	842	*23
*43	Panorama Village City Hall			0	*43
*50	Far Hills Utility District Building	7	30	37	*50
*57	Stow Away Marina Cafe			0	*57
*85	Northridge Baptist Church	5	61	66	*85
		388	1,999	2,387	7

City of Woodbranch Village					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	113	816	929	*53
		113	816	929	1

City of Woodloch					
PCT	Polling Location	Suspense	Active	Total	PCT
*56	Montgomery County Hospital District EMS Station 20	22	131	153	*56
		22	131	153	1

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Montgomery County Elections

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Emergency Services District

Emergency Services District 01					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	166	1,115	1,281	*01
*08	Browder Community Center	251	2,319	2,570	*08
*17	First Baptist Church of Groceville	113	960	1,073	*17
*21	Conroe High School	1	9	10	*21
*22	Lake Conroe Hills Community Building	595	3,581	4,176	*22
*23	Cargill Education Support Center	398	2,839	3,237	*23
*40	Cryar Intermediate School	78	403	481	*40
*43	Panorama Village City Hall	187	1,680	1,867	*43
*50	Far Hills Utility District Building	338	2,884	3,222	*50
*57	Stow Away Marina Cafe	260	2,162	2,422	*57
*85	Northridge Baptist Church	360	2,687	3,047	*85
		2,747	20,639	23,386	11

Emergency Services District 02					
PCT	Polling Location	Suspense	Active	Total	PCT
05	Longstreet Community Building	12	254	266	05
09	Dobbin Community Center	154	1,498	1,652	09
19	Montgomery City Hall	292	2,835	3,127	19
*30	Magnolia High School	19	223	242	*30
*38	West Montgomery County Annex	476	3,161	3,637	*38
*39	Lone Star Elementary School	150	1,450	1,600	*39
*63	Montgomery ISD District Office	741	4,777	5,518	*63
*72	Bentwater Yacht Club	294	3,200	3,494	*72
		2,138	17,398	19,536	8

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Montgomery County Elections

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Emergency Services District 03					
PCT	Polling Location	Suspense	Active	Total	PCT
*11	Lake Conroe Forest Community Building	127	707	834	*11
*38	West Montgomery County Annex	2	23	25	*38
*39	Lone Star Elementary School	228	2,382	2,610	*39
*40	Cryar Intermediate School			0	*40
*86	Living Branch Church	213	3,340	3,553	*86
*89	Bear Branch Elementary School		8	8	*89
90	Woodforest Homefinder Lodge	170	2,659	2,829	90
		740	9,119	9,859	7

Emergency Services District 04					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	223	1,807	2,030	*24
*31	Shenandoah Municipal Complex	170	1,665	1,835	*31
*34	Needham Fire Department Station 64	235	3,022	3,257	*34
*56	Montgomery County Hospital District EMS Station 20	343	2,673	3,016	*56
*75	Windsor Hills Homeowners' Association Club House	3	97	100	*75
*76	Westwood Landowners' Association Building	62	562	624	*76
		1,036	9,826	10,862	6

Emergency Services District 06					
PCT	Polling Location	Suspense	Active	Total	PCT
*14	Crippen Elementary School	332	3,359	3,691	*14
*26	East County Courthouse Annex	442	2,899	3,341	*26
*37	Friendship United Methodist Church	607	3,946	4,553	*37
*52	New Caney ISD Annex	371	2,267	2,638	*52
*64	Whispering Pines Baptist Church	17	122	139	*64
*82	Lone Star College - Kingwood, Performing Arts Center	582	4,687	5,269	*82
		2,351	17,280	19,631	6

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Emergency Services District 07					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	207	1,665	1,872	*07
*12	Security Community Building	17	256	273	*12
*16	Splendora ISD Instructional Support Services	376	3,113	3,489	*16
*25	God's Gathering Place	5	22	27	*25
*26	East County Courthouse Annex	220	1,584	1,804	*26
*36	Bennette Estates Fire Station #84	22	240	262	*36
*41	Splendora Junior High School	291	3,021	3,312	*41
*42	Moorhead Junior High School	40	333	373	*42
*52	New Caney ISD Annex	95	685	780	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*64	Whispering Pines Baptist Church	195	1,629	1,824	*64
		1,950	16,662	18,612	12

Emergency Services District 08					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	214	1,841	2,055	*24
*32	Wilkerson Intermediate School	7	17	24	*32
*35	Robinson Road Community Building	699	4,291	4,990	*35
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47
*67	Lamar Elementary School	1	17	18	*67
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*84	South Montgomery County Fire Station # 1	590	1,493	2,083	*84
*87	Birnam Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
		4,835	31,078	35,913	11

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Emergency Services District 09					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church	3	10	13	*02
*12	Security Community Building	8	190	198	*12
*15	Cornerstone Church	323	2,748	3,071	*15
*25	God's Gathering Place	345	2,999	3,344	*25
*36	Bennette Estates Fire Station #84	335	2,404	2,739	*36
*42	Moorhead Junior High School	50	395	445	*42
*55	Austin Elementary School	54	479	533	*55
*64	Whispering Pines Baptist Church	4	54	58	*64
		1,122	9,279	10,401	8

Emergency Services District 10					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	94	757	851	*03
*06	Deretchin Elementary School			0	*06
*13	Decker Prairie Community Building	319	2,812	3,131	*13
*18	Magnolia Community Building	421	3,748	4,169	*18
*28	Decker Prairie Elementary School	363	2,714	3,077	*28
*29	W Montgomery County Community Development Center	648	5,071	5,719	*29
*30	Magnolia High School	462	4,463	4,925	*30
*34	Needham Fire Department Station 64	34	369	403	*34
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	437	3,219	3,656	*66
*69	Barbara Bush Elementary School			0	*69
*74	Smith Elementary School	259	2,037	2,296	*74
*76	Westwood Landowners' Association Building	288	2,769	3,057	*76
*81	Mitchell Intermediate School	142	425	567	*81
*89	Bear Branch Elementary School	562	4,519	5,081	*89
		4,518	37,100	41,618	15

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Emergency Services District 12					
PCT	Polling Location	Suspense	Active	Total	PCT
*08	Browder Community Center	3	52	55	*08
*12	Security Community Building	176	1,315	1,491	*12
*17	First Baptist Church of Groceville	186	1,746	1,932	*17
*25	God's Gathering Place		1	1	*25
*41	Splendora Junior High School	5	111	116	*41
*55	Austin Elementary School	69	528	597	*55
*60	Montgomery County Juvenile Facility	54	352	406	*60
*83	Security Community Building	116	1,074	1,190	*83
*85	Northridge Baptist Church	2	26	28	*85
		611	5,205	5,816	9

Emergency Services District 14					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School	12	103	115	*32
*45	Timber Lakes/Timber Ridge Fire Station	308	1,554	1,862	*45
*79	Glen Loch Elementary School	34	146	180	*79
*84	South Montgomery County Fire Station # 1	89	273	362	*84
		443	2,076	2,519	4

Montgomery County Elections

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Improvement District

East Montgomery County Improvement District					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	164	1,229	1,393	*07
*12	Security Community Building	35	442	477	*12
*14	Crippen Elementary School	296	3,153	3,449	*14
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*26	East County Courthouse Annex	660	4,444	5,104	*26
*37	Friendship United Methodist Church	607	3,946	4,553	*37
*41	Splendora Junior High School	293	3,094	3,387	*41
*52	New Caney ISD Annex	466	2,952	3,418	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*64	Whispering Pines Baptist Church	10	56	66	*64
*82	Lone Star College - Kingwood, Performing Arts Center	582	4,687	5,269	*82
		3,974	31,342	35,316	12

Lazy River Improvement District					
PCT	Polling Location	Suspense	Active	Total	PCT
*56	Montgomery County Hospital District EMS Station 20	36	368	404	*56
		36	368	404	1

Montgomery County Water Control and Improvement District No. 04					
PCT	Polling Location	Suspense	Active	Total	PCT
*18	Magnolia Community Building		4	4	*18
			4	4	1

Shenandoah Municipal Development District					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	122	527	649	*24
*31	Shenandoah Municipal Complex	184	1,858	2,042	*31
*33	South County Community Building			0	*33
*62	Collins Intermediate School	121	251	372	*62
		427	2,636	3,063	4

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The Woodlands Township					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	653	3,168	3,821	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*06	Deretchin Elementary School	483	2,894	3,377	*06
*31	Shenandoah Municipal Complex	302	1,553	1,855	*31
*32	Wilkerson Intermediate School	514	2,073	2,587	*32
*33	South County Community Building	507	2,402	2,909	*33
*45	Timber Lakes/Timber Ridge Fire Station	136	1,016	1,152	*45
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
*56	Montgomery County Hospital District EMS Station 20	362	2,194	2,556	*56
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	237	2,055	2,292	*62
*67	Lamar Elementary School	430	2,325	2,755	*67
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*71	Buckalew Elementary School	602	3,682	4,284	*71
*75	Windsor Hills Homeowners' Association Club House	548	2,447	2,995	*75
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	310	1,741	2,051	*79
*81	Mitchell Intermediate School	527	2,531	3,058	*81
*84	South Montgomery County Fire Station # 1	283	1,243	1,526	*84
		9,356	54,883	64,239	23

Westwood Magnolia Parkway Improvement District					
PCT	Polling Location	Suspense	Active	Total	PCT
*30	Magnolia High School			0	*30
*76	Westwood Landowners' Association Building	5	15	20	*76
*81	Mitchell Intermediate School	104	149	253	*81
*89	Bear Branch Elementary School		19	19	*89
		109	183	292	4

Montgomery County Elections

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College District

Lone Star College System					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	262	1,627	1,889	*01
*02	Conroe Seventh-Day Adventist Church	253	1,638	1,891	*02
*03	The Woodlands High School 9th Grade Campus	747	3,925	4,672	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*06	Deretchin Elementary School	483	2,894	3,377	*06
*07	New Caney Elementary School	207	1,665	1,872	*07
*08	Browder Community Center	254	2,371	2,625	*08
*10	Washington Junior High School	293	2,130	2,423	*10
*12	Security Community Building	201	1,761	1,962	*12
*13	Decker Prairie Community Building	319	2,812	3,131	*13
*14	Crippen Elementary School	332	3,359	3,691	*14
*15	Cornerstone Church	432	3,544	3,976	*15
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*17	First Baptist Church of Groceville	299	2,706	3,005	*17
*18	Magnolia Community Building	421	3,748	4,169	*18
*20	Travis Intermediate School	296	1,831	2,127	*20
*21	Conroe High School	620	2,688	3,308	*21
*22	Lake Conroe Hills Community Building	595	3,581	4,176	*22
*23	Cargill Education Support Center	398	2,839	3,237	*23
*24	Oak Ridge Sr. High School	437	3,648	4,085	*24
*25	God's Gathering Place	350	3,022	3,372	*25
*26	East County Courthouse Annex	662	4,483	5,145	*26
*27	Rivershire Club House	520	3,046	3,566	*27
*28	Decker Prairie Elementary School	363	2,714	3,077	*28
*29	W Montgomery County Community Development Center	648	5,071	5,719	*29
*30	Magnolia High School	462	4,463	4,925	*30
*31	Shenandoah Municipal Complex	509	3,609	4,118	*31
*32	Wilkerson Intermediate School	533	2,193	2,726	*32
*33	South County Community Building	507	2,402	2,909	*33
*34	Needham Fire Department Station 64	279	3,542	3,821	*34
*35	Robinson Road Community Building	699	4,291	4,990	*35
*36	Bennette Estates Fire Station #84	357	2,644	3,001	*36
*37	Friendship United Methodist Church	1,071	4,789	5,860	*37
*39	Lone Star Elementary School		45	45	*39
*40	Cryar Intermediate School	708	4,760	5,468	*40
*41	Splendora Junior High School	293	3,094	3,387	*41
*42	Moorhead Junior High School	90	728	818	*42
*43	Panorama Village City Hall	322	2,370	2,692	*43
*44	Lone Star Convention Center	441	2,084	2,525	*44
*45	Timber Lakes/Timber Ridge Fire Station	444	2,570	3,014	*45
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47

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Lone Star College System					
PCT	Polling Location	Suspense	Active	Total	PCT
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
*50	Far Hills Utility District Building	342	3,022	3,364	*50
*51	Central Library	691	1,986	2,677	*51
*52	New Caney ISD Annex	466	2,952	3,418	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*55	Austin Elementary School	123	1,007	1,130	*55
*56	Montgomery County Hospital District EMS Station 20	707	4,894	5,601	*56
*57	Stow Away Marina Cafe	260	2,162	2,422	*57
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
*60	Montgomery County Juvenile Facility	210	1,427	1,637	*60
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	358	2,306	2,664	*62
*64	Whispering Pines Baptist Church	216	1,805	2,021	*64
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	437	3,219	3,656	*66
*67	Lamar Elementary School	431	2,342	2,773	*67
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*71	Buckalew Elementary School	602	3,682	4,284	*71
*73	Conroe Public Works Service Center	154	1,322	1,476	*73
*74	Smith Elementary School	259	2,037	2,296	*74
*75	Windsor Hills Homeowners' Association Club House	984	4,317	5,301	*75
*76	Westwood Landowners' Association Building	310	2,999	3,309	*76
*77	April Sound Church	4	38	42	*77
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	344	1,887	2,231	*79
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*81	Mitchell Intermediate School	669	2,956	3,625	*81
*82	Lone Star College - Kingwood, Performing Arts Center	834	5,266	6,100	*82
*83	Security Community Building	116	1,074	1,190	*83
*84	South Montgomery County Fire Station # 1	962	3,009	3,971	*84
*85	Northridge Baptist Church	362	2,713	3,075	*85
*86	Living Branch Church	291	3,911	4,202	*86
*87	Birnam Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
*89	Bear Branch Elementary School	562	4,519	5,081	*89
*90	Woodforest Homefinder Lodge	33	789	822	*90
		34,970	236,842	271,812	83

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Municipal Utility District

Chateau Woods Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	114	905	1,019	*24
*35	Robinson Road Community Building		1	1	*35
		114	906	1,020	2

Clover Creek Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*29	W Montgomery County Community Development Center	42	353	395	*29
		42	353	395	1

Conroe Municipal Utility District No. 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church	6	104	110	*02
		6	104	110	1

Corinthian Point Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*57	Stow Away Marina Cafe	46	446	492	*57
		46	446	492	1

East Montgomery County Municipal Utility District 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	42	205	247	*53
		42	205	247	1

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Montgomery County Elections

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East Montgomery County Municipal Utility District 3					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex			0	*26
				0	1

East Montgomery County Municipal Utility District 4					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School			0	*07
*41	Splendora Junior High School			0	*41
				0	2

East Montgomery County Municipal Utility District 6					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	1	200	201	*53
		1	200	201	1

East Plantation Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*15	Cornerstone Church	112	1,052	1,164	*15
		112	1,052	1,164	1

Far Hills Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*50	Far Hills Utility District Building	69	630	699	*50
		69	630	699	1

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Grand Oaks Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*29	W Montgomery County Community Development Center	126	354	480	*29
		126	354	480	1

Harris-Montgomery Counties Municipal Utility District 386					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	162	871	1,033	*03
		162	871	1,033	1

Kings Manor Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*37	Friendship United Methodist Church	276	1,200	1,476	*37
		276	1,200	1,476	1

Lake Conroe Hills Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*22	Lake Conroe Hills Community Building	108	626	734	*22
*50	Far Hills Utility District Building	12	71	83	*50
		120	697	817	2

Montgomery County Municipal Utility District 003					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex			0	*26
				0	1

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Montgomery County Municipal Utility District 006					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School	485	1,906	2,391	*32
*33	South County Community Building	68	358	426	*33
*67	Lamar Elementary School	77	359	436	*67
		630	2,623	3,253	3

Montgomery County Municipal Utility District 007					
PCT	Polling Location	Suspense	Active	Total	PCT
*04	Copperwood Apartment Building	193	935	1,128	*04
*48	Sally K. Ride Elementary School	12	145	157	*48
*59	Powell Elementary School	26	201	227	*59
*61	George and Cynthia Woods Mitchell Library	21	244	265	*61
*62	Collins Intermediate School	60	463	523	*62
*70	The Woodlands Recreation Center	255	1,891	2,146	*70
*79	Glen Loch Elementary School	310	1,741	2,051	*79
		877	5,620	6,497	7

Montgomery County Municipal Utility District 008					
PCT	Polling Location	Suspense	Active	Total	PCT
*63	Montgomery ISD District Office	317	2,110	2,427	*63
		317	2,110	2,427	1

Montgomery County Municipal Utility District 009					
PCT	Polling Location	Suspense	Active	Total	PCT
*63	Montgomery ISD District Office	373	2,335	2,708	*63
		373	2,335	2,708	1

Montgomery County Elections

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Montgomery County Municipal Utility District 015					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	24	200	224	*24
*56	Montgomery County Hospital District EMS Station 20	254	1,883	2,137	*56
		278	2,083	2,361	2

Montgomery County Municipal Utility District 016					
PCT	Polling Location	Suspense	Active	Total	PCT
*16	Splendora ISD Instructional Support Services	24	280	304	*16
		24	280	304	1

Montgomery County Municipal Utility District 018					
PCT	Polling Location	Suspense	Active	Total	PCT
*72	Bentwater Yacht Club	282	3,136	3,418	*72
		282	3,136	3,418	1

Montgomery County Municipal Utility District 019					
PCT	Polling Location	Suspense	Active	Total	PCT
*84	South Montgomery County Fire Station # 1	251	689	940	*84
		251	689	940	1

Montgomery County Municipal Utility District 024					
PCT	Polling Location	Suspense	Active	Total	PCT
*52	New Caney ISD Annex	52	277	329	*52
		52	277	329	1

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Montgomery County Municipal Utility District 036					
PCT	Polling Location	Suspense	Active	Total	PCT
*33	South County Community Building	144	933	1,077	*33
*67	Lamar Elementary School	353	1,966	2,319	*67
		497	2,899	3,396	2

Montgomery County Municipal Utility District 039					
PCT	Polling Location	Suspense	Active	Total	PCT
*56	Montgomery County Hospital District EMS Station 20	362	2,194	2,556	*56
		362	2,194	2,556	1

Montgomery County Municipal Utility District 042					
PCT	Polling Location	Suspense	Active	Total	PCT
*40	Cryar Intermediate School	67	302	369	*40
		67	302	369	1

Montgomery County Municipal Utility District 046					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	491	2,297	2,788	*03
*06	Deretchin Elementary School	482	2,894	3,376	*06
*32	Wilkerson Intermediate School	24	159	183	*32
*45	Timber Lakes/Timber Ridge Fire Station	54	421	475	*45
*69	Barbara Bush Elementary School	147	680	827	*69
*75	Windsor Hills Homeowners' Association Club House	201	1,318	1,519	*75
*78	Galatas Elementary School	350	2,425	2,775	*78
*84	South Montgomery County Fire Station # 1	168	1,025	1,193	*84
		1,917	11,219	13,136	8

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Montgomery County Municipal Utility District 047					
PCT	Polling Location	Suspense	Active	Total	PCT
*49	David Elementary School	183	1,343	1,526	*49
*58	Lone Star College System	270	1,957	2,227	*58
*62	Collins Intermediate School	30	160	190	*62
*69	Barbara Bush Elementary School	412	2,741	3,153	*69
*71	Buckalew Elementary School	602	3,680	4,282	*71
*81	Mitchell Intermediate School	527	2,531	3,058	*81
		2,024	12,412	14,436	6

Montgomery County Municipal Utility District 056					
PCT	Polling Location	Suspense	Active	Total	PCT
*14	Crippen Elementary School	71	481	552	*14
		71	481	552	1

Montgomery County Municipal Utility District 060					
PCT	Polling Location	Suspense	Active	Total	PCT
*31	Shenandoah Municipal Complex	84	535	619	*31
*33	South County Community Building	125	535	660	*33
*49	David Elementary School	117	678	795	*49
*58	Lone Star College System	11	224	235	*58
*61	George and Cynthia Woods Mitchell Library	540	3,787	4,327	*61
*78	Galatas Elementary School	153	1,142	1,295	*78
		1,030	6,901	7,931	6

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Montgomery County Municipal Utility District 067					
PCT	Polling Location	Suspense	Active	Total	PCT
*31	Shenandoah Municipal Complex	147	835	982	*31
*33	South County Community Building	1	19	20	*33
*59	Powell Elementary School	164	1,276	1,440	*59
*69	Barbara Bush Elementary School	35	216	251	*69
*70	The Woodlands Recreation Center	82	499	581	*70
*75	Windsor Hills Homeowners' Association Club House	145	899	1,044	*75
*78	Galatas Elementary School	84	559	643	*78
		658	4,303	4,961	7

Montgomery County Municipal Utility District 083					
PCT	Polling Location	Suspense	Active	Total	PCT
*82	Lone Star College - Kingwood, Performing Arts Center	160	1,196	1,356	*82
		160	1,196	1,356	1

Montgomery County Municipal Utility District 084					
PCT	Polling Location	Suspense	Active	Total	PCT
*82	Lone Star College - Kingwood, Performing Arts Center	160	1,333	1,493	*82
		160	1,333	1,493	1

Montgomery County Municipal Utility District 088					
PCT	Polling Location	Suspense	Active	Total	PCT
*87	Birnam Woods Elementary School	61	513	574	*87
*88	York Junior High School		46	46	*88
		61	559	620	2

Montgomery County Municipal Utility District 089					
PCT	Polling Location	Suspense	Active	Total	PCT
*47	South Montgomery County Fire Station #4	1	81	82	*47
*87	Birnam Woods Elementary School	378	2,166	2,544	*87
		379	2,247	2,626	2

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Montgomery County Municipal Utility District 090					
PCT	Polling Location	Suspense	Active	Total	PCT
*27	Rivershire Club House	84	818	902	*27
		84	818	902	1

Montgomery County Municipal Utility District 092					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church	47	350	397	*02
*60	Montgomery County Juvenile Facility		93	93	*60
		47	443	490	2

Montgomery County Municipal Utility District 094					
PCT	Polling Location	Suspense	Active	Total	PCT
*46	Sue Broadway Elementary School	416	2,564	2,980	*46
		416	2,564	2,980	1

Montgomery County Municipal Utility District 095					
PCT	Polling Location	Suspense	Active	Total	PCT
*24	Oak Ridge Sr. High School	20	439	459	*24
		20	439	459	1

Montgomery County Municipal Utility District 098					
PCT	Polling Location	Suspense	Active	Total	PCT
*37	Friendship United Methodist Church	97	772	869	*37
		97	772	869	1

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Montgomery County Municipal Utility District 105					
PCT	Polling Location	Suspense	Active	Total	PCT
*88	York Junior High School		29	29	*88
			29	29	1

Montgomery County Municipal Utility District 107					
PCT	Polling Location	Suspense	Active	Total	PCT
*40	Cryar Intermediate School	82	1,047	1,129	*40
		82	1,047	1,129	1

Montgomery County Municipal Utility District 113					
PCT	Polling Location	Suspense	Active	Total	PCT
*39	Lone Star Elementary School		15	15	*39
*86	Living Branch Church	58	1,030	1,088	*86
*90	Woodforest Homefinder Lodge	69	1,531	1,600	*90
		127	2,576	2,703	3

Montgomery County Municipal Utility District 115					
PCT	Polling Location	Suspense	Active	Total	PCT
*80	Imperial Oaks Neighborhood Center			0	*80
*87	Birnam Woods Elementary School	95	1,316	1,411	*87
		95	1,316	1,411	2

Montgomery County Municipal Utility District 126					
PCT	Polling Location	Suspense	Active	Total	PCT
*40	Cryar Intermediate School		52	52	*40
			52	52	1

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Montgomery County Municipal Utility District 130					
PCT	Polling Location	Suspense	Active	Total	PCT
*18	Magnolia Community Building		2	2	*18
			2	2	1

Montgomery County Municipal Utility District 131					
PCT	Polling Location	Suspense	Active	Total	PCT
*18	Magnolia Community Building		2	2	*18
			2	2	1

Montgomery County Municipal Utility District 132					
PCT	Polling Location	Suspense	Active	Total	PCT
*40	Cryar Intermediate School			0	*40
				0	1

Montgomery County Municipal Utility District 137					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus			0	*03
				0	1

Montgomery County Municipal Utility District 138					
PCT	Polling Location	Suspense	Active	Total	PCT
*75	Windsor Hills Homeowners' Association Club House		2	2	*75
			2	2	1

Montgomery County Municipal Utility District 139					
PCT	Polling Location	Suspense	Active	Total	PCT
*76	Westwood Landowners' Association Building		23	23	*76
			23	23	1

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Montgomery County Municipal Utility District 141					
PCT	Polling Location	Suspense	Active	Total	PCT
*74	Smith Elementary School			0	*74
*89	Bear Branch Elementary School		14	14	*89
			14	14	2

Montgomery County Municipal Utility District 142					
PCT	Polling Location	Suspense	Active	Total	PCT
*86	Living Branch Church			0	*86
				0	1

Montgomery County Municipal Utility District 148					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church		2	2	*02
			2	2	1

Montgomery County Utility District 002					
PCT	Polling Location	Suspense	Active	Total	PCT
*50	Far Hills Utility District Building	169	1,148	1,317	*50
		169	1,148	1,317	1

Montgomery County Utility District 003					
PCT	Polling Location	Suspense	Active	Total	PCT
*11	Lake Conroe Forest Community Building	1	1	2	*11
*40	Cryar Intermediate School		3	3	*40
*77	April Sound Church	195	1,320	1,515	*77
		196	1,324	1,520	3

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Montgomery County Utility District 004					
PCT	Polling Location	Suspense	Active	Total	PCT
*11	Lake Conroe Forest Community Building			0	*11
*38	West Montgomery County Annex	6	21	27	*38
*77	April Sound Church	233	1,989	2,222	*77
		239	2,010	2,249	3

New Caney Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	63	196	259	*07
*26	East County Courthouse Annex	207	1,418	1,625	*26
*52	New Caney ISD Annex	218	1,627	1,845	*52
*53	Woodbranch City Hall	49	316	365	*53
*54	Peach Creek Baptist Church	49	350	399	*54
		586	3,907	4,493	5

Point Aquarius Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*22	Lake Conroe Hills Community Building	171	1,418	1,589	*22
		171	1,418	1,589	1

Porter Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex	87	473	560	*26
*37	Friendship United Methodist Church	218	1,608	1,826	*37
*52	New Caney ISD Annex	128	683	811	*52
*82	Lone Star College - Kingwood, Performing Arts Center	158	1,054	1,212	*82
		591	3,818	4,409	4

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Rayford Road Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*68	Knights of Columbus Hall	391	2,373	2,764	*68
*80	Imperial Oaks Neighborhood Center	437	3,120	3,557	*80
*87	Birnam Woods Elementary School	86	515	601	*87
		914	6,008	6,922	3

River Plantation Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*15	Cornerstone Church	194	1,578	1,772	*15
		194	1,578	1,772	1

Roman Forest Consolidated Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	112	1,088	1,200	*53
		112	1,088	1,200	1

Southern Montgomery County MUD					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School			0	*32
*35	Robinson Road Community Building	503	2,392	2,895	*35
*67	Lamar Elementary School	1	17	18	*67
*84	South Montgomery County Fire Station # 1	350	858	1,208	*84
		854	3,267	4,121	4

Spring Creek Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*46	Sue Broadway Elementary School	34	212	246	*46
*47	South Montgomery County Fire Station #4	574	3,285	3,859	*47
*68	Knights of Columbus Hall	83	642	725	*68
*88	York Junior High School	72	266	338	*88
		763	4,405	5,168	4

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Stanley Lake Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*38	West Montgomery County Annex	207	1,478	1,685	*38
*39	Lone Star Elementary School	6	93	99	*39
		213	1,571	1,784	2

Texas National Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*85	Northridge Baptist Church	42	294	336	*85
		42	294	336	1

The Woodlands Metro Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*31	Shenandoah Municipal Complex	2		2	*31
*33	South County Community Building	18	216	234	*33
*62	Collins Intermediate School	5	8	13	*62
*75	Windsor Hills Homeowners' Association Club House			0	*75
		25	224	249	4

The Woodlands Municipal Utility District 01					
PCT	Polling Location	Suspense	Active	Total	PCT
*04	Copperwood Apartment Building	137	637	774	*04
*45	Timber Lakes/Timber Ridge Fire Station	70	518	588	*45
*48	Sally K. Ride Elementary School	270	1,973	2,243	*48
*62	Collins Intermediate School	142	1,424	1,566	*62
		619	4,552	5,171	4

Valley Ranch MUD 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex	176	728	904	*26
*82	Lone Star College - Kingwood, Performing Arts Center		2	2	*82
		176	730	906	2

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Water Control and Improvement District # 01					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School	6	37	43	*32
*45	Timber Lakes/Timber Ridge Fire Station	314	1,611	1,925	*45
*79	Glen Loch Elementary School	34	146	180	*79
*84	South Montgomery County Fire Station # 1	4	83	87	*84
		358	1,877	2,235	4

Woodridge Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*37	Friendship United Methodist Church	5	297	302	*37
		5	297	302	1

Woodtrace Municipal Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*13	Decker Prairie Community Building		120	120	*13
			120	120	1

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Hospital District

Montgomery County Hospital District					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	262	1,627	1,889	*01
*02	Conroe Seventh-Day Adventist Church	253	1,638	1,891	*02
*03	The Woodlands High School 9th Grade Campus	747	3,925	4,672	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*05	Longstreet Community Building	12	254	266	*05
*06	Deretchin Elementary School	483	2,894	3,377	*06
*07	New Caney Elementary School	207	1,665	1,872	*07
*08	Browder Community Center	254	2,371	2,625	*08
*09	Dobbin Community Center	154	1,498	1,652	*09
*10	Washington Junior High School	293	2,130	2,423	*10
*11	Lake Conroe Forest Community Building	254	1,516	1,770	*11
*12	Security Community Building	201	1,761	1,962	*12
*13	Decker Prairie Community Building	319	2,812	3,131	*13
*14	Crippen Elementary School	332	3,359	3,691	*14
*15	Cornerstone Church	432	3,544	3,976	*15
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*17	First Baptist Church of Groceville	299	2,706	3,005	*17
*18	Magnolia Community Building	421	3,748	4,169	*18
*19	Montgomery City Hall	292	2,835	3,127	*19
*20	Travis Intermediate School	296	1,831	2,127	*20
*21	Conroe High School	620	2,688	3,308	*21
*22	Lake Conroe Hills Community Building	595	3,581	4,176	*22
*23	Cargill Education Support Center	398	2,839	3,237	*23
*24	Oak Ridge Sr. High School	437	3,648	4,085	*24
*25	God's Gathering Place	350	3,022	3,372	*25
*26	East County Courthouse Annex	662	4,483	5,145	*26
*27	Rivershire Club House	520	3,046	3,566	*27
*28	Decker Prairie Elementary School	363	2,714	3,077	*28
*29	W Montgomery County Community Development Center	648	5,071	5,719	*29
*30	Magnolia High School	481	4,686	5,167	*30
*31	Shenandoah Municipal Complex	509	3,609	4,118	*31
*32	Wilkerson Intermediate School	533	2,193	2,726	*32
*33	South County Community Building	507	2,402	2,909	*33
*34	Needham Fire Department Station 64	279	3,542	3,821	*34
*35	Robinson Road Community Building	699	4,291	4,990	*35
*36	Bennette Estates Fire Station #84	357	2,644	3,001	*36
*37	Friendship United Methodist Church	1,071	4,789	5,860	*37
*38	West Montgomery County Annex	483	3,193	3,676	*38
*39	Lone Star Elementary School	378	3,832	4,210	*39
*40	Cryar Intermediate School	708	4,760	5,468	*40
*41	Splendora Junior High School	296	3,133	3,429	*41
*42	Moorhead Junior High School	90	728	818	*42

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Montgomery County Hospital District					
PCT	Polling Location	Suspense	Active	Total	PCT
*43	Panorama Village City Hall	322	2,370	2,692	*43
*44	Lone Star Convention Center	441	2,084	2,525	*44
*45	Timber Lakes/Timber Ridge Fire Station	444	2,570	3,014	*45
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
*50	Far Hills Utility District Building	342	3,022	3,364	*50
*51	Central Library	691	1,986	2,677	*51
*52	New Caney ISD Annex	466	2,952	3,418	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*55	Austin Elementary School	123	1,007	1,130	*55
*56	Montgomery County Hospital District EMS Station 20	707	4,894	5,601	*56
*57	Stow Away Marina Cafe	260	2,162	2,422	*57
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
*60	Montgomery County Juvenile Facility	210	1,427	1,637	*60
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	358	2,306	2,664	*62
*63	Montgomery ISD District Office	741	4,777	5,518	*63
*64	Whispering Pines Baptist Church	216	1,805	2,021	*64
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	437	3,219	3,656	*66
*67	Lamar Elementary School	431	2,342	2,773	*67
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*71	Buckalew Elementary School	602	3,682	4,284	*71
*72	Bentwater Yacht Club	294	3,200	3,494	*72
*73	Conroe Public Works Service Center	154	1,322	1,476	*73
*74	Smith Elementary School	259	2,037	2,296	*74
*75	Windsor Hills Homeowners' Association Club House	984	4,317	5,301	*75
*76	Westwood Landowners' Association Building	350	3,331	3,681	*76
*77	April Sound Church	453	3,514	3,967	*77
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	344	1,887	2,231	*79
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*81	Mitchell Intermediate School	669	2,956	3,625	*81
*82	Lone Star College - Kingwood, Performing Arts Center	834	5,266	6,100	*82
*83	Security Community Building	116	1,074	1,190	*83
*84	South Montgomery County Fire Station # 1	962	3,009	3,971	*84
*85	Northridge Baptist Church	362	2,713	3,075	*85
*86	Living Branch Church	293	3,979	4,272	*86

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Montgomery County Hospital District					
PCT	Polling Location	Suspense	Active	Total	PCT
*87	Birnhem Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
*89	Bear Branch Elementary School	562	4,527	5,089	*89
90	Woodforest Homefinder Lodge	170	2,659	2,829	90
		38,228	263,918	302,146	90

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Special Utility District

HMW Special Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*13	Decker Prairie Community Building	181	1,597	1,778	*13
*18	Magnolia Community Building	14	207	221	*18
*28	Decker Prairie Elementary School	199	1,467	1,666	*28
*29	W Montgomery County Community Development Center	9	99	108	*29
*65	J. L. Lyon Elementary School	51	418	469	*65
*66	Outback	84	591	675	*66
*89	Bear Branch Elementary School	28	338	366	*89
		566	4,717	5,283	7

Porter Special Utility District					
PCT	Polling Location	Suspense	Active	Total	PCT
*14	Crippen Elementary School	138	1,370	1,508	*14
*26	East County Courthouse Annex	356	2,300	2,656	*26
*36	Bennette Estates Fire Station #84	16	139	155	*36
*37	Friendship United Methodist Church	229	1,933	2,162	*37
*52	New Caney ISD Annex	173	855	1,028	*52
*82	Lone Star College - Kingwood, Performing Arts Center	212	1,830	2,042	*82
		1,124	8,427	9,551	6

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Public Utility District

Roman Forest Public Utility District 3					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	6	19	25	*53
		6	19	25	1

Roman Forest Public Utility District 4					
PCT	Polling Location	Suspense	Active	Total	PCT
*53	Woodbranch City Hall	1	18	19	*53
		1	18	19	1

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Road Utility District

The Woodlands Road Utility District No. 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus			0	*03
*04	Copperwood Apartment Building			0	*04
*31	Shenandoah Municipal Complex	2		2	*31
*33	South County Community Building	10	9	19	*33
*62	Collins Intermediate School	5	8	13	*62
*75	Windsor Hills Homeowners' Association Club House			0	*75
*78	Galatas Elementary School		1	1	*78
*81	Mitchell Intermediate School		2	2	*81
		17	20	37	8

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Transit Authority

Metropolitan Transit Authority of Harris County					
PCT	Polling Location	Suspense	Active	Total	PCT
*37	Friendship United Methodist Church	464	843	1,307	*37
*82	Lone Star College - Kingwood, Performing Arts Center	252	579	831	*82
		716	1,422	2,138	2

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Single Member City

City of Houston District B ~ Limited Purpose Annexation					
PCT	Polling Location	Suspense	Active	Total	PCT
*32	Wilkerson Intermediate School			0	*32
*35	Robinson Road Community Building	59	188	247	*35
*47	South Montgomery County Fire Station #4		2	2	*47
*67	Lamar Elementary School		1	1	*67
*68	Knights of Columbus Hall		2	2	*68
*84	South Montgomery County Fire Station # 1	24	82	106	*84
*88	York Junior High School			0	*88
		83	275	358	7

City of Houston District E					
PCT	Polling Location	Suspense	Active	Total	PCT
*37	Friendship United Methodist Church	464	843	1,307	*37
*82	Lone Star College - Kingwood, Performing Arts Center	252	579	831	*82
		716	1,422	2,138	2

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Improvement District Zones

Conroe Municipal Management District No. 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*15	Cornerstone Church		18	18	*15
*27	Rivershire Club House	1	4	5	*27
		1	22	23	2

East Montgomery County Improvement District Economic Development Zone 3					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School			0	*07
*41	Splendora Junior High School		1	1	*41
			1	1	2

East Montgomery County Improvement District Economic Development Zone 4					
PCT	Polling Location	Suspense	Active	Total	PCT
*41	Splendora Junior High School	1		1	*41
		1		1	1

New Caney Municipal Utility District Defined Area					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex	3		3	*26
*52	New Caney ISD Annex		2	2	*52
		3	2	5	2

Valley Ranch Town Center Management District					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex		1	1	*26
			1	1	1

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Single Member Hospital District

Montgomery County Hospital District Precinct 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	262	1,627	1,889	*01
*05	Longstreet Community Building	12	254	266	*05
*08	Browder Community Center	254	2,371	2,625	*08
*09	Dobbin Community Center	154	1,498	1,652	*09
*10	Washington Junior High School	293	2,130	2,423	*10
*19	Montgomery City Hall	292	2,835	3,127	*19
*20	Travis Intermediate School	296	1,831	2,127	*20
*21	Conroe High School	620	2,688	3,308	*21
*22	Lake Conroe Hills Community Building	595	3,581	4,176	*22
*23	Cargill Education Support Center	398	2,839	3,237	*23
*27	Rivershire Club House	520	3,046	3,566	*27
*38	West Montgomery County Annex	483	3,193	3,676	*38
*40	Cryar Intermediate School	708	4,760	5,468	*40
*43	Panorama Village City Hall	322	2,370	2,692	*43
*44	Lone Star Convention Center	441	2,084	2,525	*44
*50	Far Hills Utility District Building	342	3,022	3,364	*50
*51	Central Library	691	1,986	2,677	*51
*57	Stow Away Marina Cafe	260	2,162	2,422	*57
*60	Montgomery County Juvenile Facility	210	1,427	1,637	*60
*63	Montgomery ISD District Office	741	4,777	5,518	*63
*72	Bentwater Yacht Club	294	3,200	3,494	*72
*73	Conroe Public Works Service Center	154	1,322	1,476	*73
*77	April Sound Church	453	3,514	3,967	*77
*85	Northridge Baptist Church	362	2,713	3,075	*85
		9,157	61,230	70,387	24

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Montgomery County Hospital District Precinct 2					
PCT	Polling Location	Suspense	Active	Total	PCT
*11	Lake Conroe Forest Community Building	254	1,516	1,770	*11
*13	Decker Prairie Community Building	319	2,812	3,131	*13
*15	Cornerstone Church	432	3,544	3,976	*15
*18	Magnolia Community Building	421	3,748	4,169	*18
*28	Decker Prairie Elementary School	363	2,714	3,077	*28
*29	W Montgomery County Community Development Center	648	5,071	5,719	*29
*30	Magnolia High School	481	4,686	5,167	*30
*31	Shenandoah Municipal Complex	509	3,609	4,118	*31
*34	Needham Fire Department Station 64	279	3,542	3,821	*34
*39	Lone Star Elementary School	378	3,832	4,210	*39
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	437	3,219	3,656	*66
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*71	Buckalew Elementary School	602	3,682	4,284	*71
*74	Smith Elementary School	259	2,037	2,296	*74
*75	Windsor Hills Homeowners' Association Club House	984	4,317	5,301	*75
*76	Westwood Landowners' Association Building	350	3,331	3,681	*76
*81	Mitchell Intermediate School	669	2,956	3,625	*81
*86	Living Branch Church	293	3,979	4,272	*86
*89	Bear Branch Elementary School	562	4,527	5,089	*89
90	Woodforest Homefinder Lodge	170	2,659	2,829	90
		9,493	73,615	83,108	21

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:25 AM

Montgomery County Hospital District Precinct 3					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	747	3,925	4,672	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*06	Deretchin Elementary School	483	2,894	3,377	*06
*32	Wilkerson Intermediate School	533	2,193	2,726	*32
*33	South County Community Building	507	2,402	2,909	*33
*35	Robinson Road Community Building	699	4,291	4,990	*35
*45	Timber Lakes/Timber Ridge Fire Station	444	2,570	3,014	*45
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	358	2,306	2,664	*62
*67	Lamar Elementary School	431	2,342	2,773	*67
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	344	1,887	2,231	*79
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*84	South Montgomery County Fire Station # 1	962	3,009	3,971	*84
*87	Birnam Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
		11,700	71,160	82,860	24

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:26 AM

Montgomery County Hospital District Precinct 4					
PCT	Polling Location	Suspense	Active	Total	PCT
*02	Conroe Seventh-Day Adventist Church	253	1,638	1,891	*02
*07	New Caney Elementary School	207	1,665	1,872	*07
*12	Security Community Building	201	1,761	1,962	*12
*14	Crippen Elementary School	332	3,359	3,691	*14
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*17	First Baptist Church of Groceville	299	2,706	3,005	*17
*24	Oak Ridge Sr. High School	437	3,648	4,085	*24
*25	God's Gathering Place	350	3,022	3,372	*25
*26	East County Courthouse Annex	662	4,483	5,145	*26
*36	Bennette Estates Fire Station #84	357	2,644	3,001	*36
*37	Friendship United Methodist Church	1,071	4,789	5,860	*37
*41	Splendora Junior High School	296	3,133	3,429	*41
*42	Moorhead Junior High School	90	728	818	*42
*52	New Caney ISD Annex	466	2,952	3,418	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*55	Austin Elementary School	123	1,007	1,130	*55
*56	Montgomery County Hospital District EMS Station 20	707	4,894	5,601	*56
*64	Whispering Pines Baptist Church	216	1,805	2,021	*64
*82	Lone Star College - Kingwood, Performing Arts Center	834	5,266	6,100	*82
*83	Security Community Building	116	1,074	1,190	*83
		7,878	57,913	65,791	21

* Jurisdiction Occupies only a part of the Precinct

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:26 AM

Single Member College

Lone Star College District 5					
PCT	Polling Location	Suspense	Active	Total	PCT
*03	The Woodlands High School 9th Grade Campus	747	3,925	4,672	*03
*04	Copperwood Apartment Building	330	1,572	1,902	*04
*06	Deretchin Elementary School	483	2,894	3,377	*06
*13	Decker Prairie Community Building	319	2,812	3,131	*13
*18	Magnolia Community Building	421	3,748	4,169	*18
*28	Decker Prairie Elementary School	363	2,714	3,077	*28
*29	W Montgomery County Community Development Center	648	5,071	5,719	*29
*30	Magnolia High School	462	4,463	4,925	*30
*31	Shenandoah Municipal Complex	509	3,609	4,118	*31
*32	Wilkerson Intermediate School	533	2,193	2,726	*32
*33	South County Community Building	507	2,402	2,909	*33
*35	Robinson Road Community Building	52	149	201	*35
*45	Timber Lakes/Timber Ridge Fire Station	444	2,570	3,014	*45
*48	Sally K. Ride Elementary School	282	2,118	2,400	*48
*49	David Elementary School	300	2,021	2,321	*49
*58	Lone Star College System	281	2,181	2,462	*58
*59	Powell Elementary School	190	1,477	1,667	*59
*61	George and Cynthia Woods Mitchell Library	561	4,031	4,592	*61
*62	Collins Intermediate School	358	2,306	2,664	*62
*65	J. L. Lyon Elementary School	489	4,197	4,686	*65
*66	Outback	437	3,219	3,656	*66
*67	Lamar Elementary School	431	2,342	2,773	*67
*69	Barbara Bush Elementary School	594	3,637	4,231	*69
*70	The Woodlands Recreation Center	337	2,390	2,727	*70
*71	Buckalew Elementary School	602	3,682	4,284	*71
*74	Smith Elementary School	259	2,037	2,296	*74
*75	Windsor Hills Homeowners' Association Club House	548	2,447	2,995	*75
*78	Galatas Elementary School	587	4,132	4,719	*78
*79	Glen Loch Elementary School	344	1,887	2,231	*79
*81	Mitchell Intermediate School	527	2,531	3,058	*81
*84	South Montgomery County Fire Station # 1	962	3,009	3,971	*84
*89	Bear Branch Elementary School	562	4,519	5,081	*89
*90	Woodforest Homefinder Lodge	8	74	82	*90
		14,477	92,359	106,836	33

Lone Star College District 7					
PCT	Polling Location	Suspense	Active	Total	PCT
*01	Willis Community Building	262	1,627	1,889	*01
*02	Conroe Seventh-Day Adventist Church	253	1,638	1,891	*02

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Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:26 AM

Lone Star College District 7					
PCT	Polling Location	Suspense	Active	Total	PCT
*07	New Caney Elementary School	207	1,665	1,872	*07
*08	Browder Community Center	254	2,371	2,625	*08
*10	Washington Junior High School	293	2,130	2,423	*10
*12	Security Community Building	201	1,761	1,962	*12
*14	Crippen Elementary School	332	3,359	3,691	*14
*15	Cornerstone Church	432	3,544	3,976	*15
*16	Splendora ISD Instructional Support Services	379	3,225	3,604	*16
*17	First Baptist Church of Groceville	299	2,706	3,005	*17
*20	Travis Intermediate School	296	1,831	2,127	*20
*21	Conroe High School	620	2,688	3,308	*21
*22	Lake Conroe Hills Community Building	595	3,581	4,176	*22
*23	Cargill Education Support Center	398	2,839	3,237	*23
*24	Oak Ridge Sr. High School	437	3,648	4,085	*24
*25	God's Gathering Place	350	3,022	3,372	*25
*26	East County Courthouse Annex	302	2,311	2,613	*26
*27	Rivershire Club House	520	3,046	3,566	*27
*34	Needham Fire Department Station 64	279	3,542	3,821	*34
*36	Bennette Estates Fire Station #84	357	2,644	3,001	*36
*39	Lone Star Elementary School		45	45	*39
*40	Cryar Intermediate School	708	4,760	5,468	*40
*41	Splendora Junior High School	293	3,094	3,387	*41
*42	Moorhead Junior High School	90	728	818	*42
*43	Panorama Village City Hall	322	2,370	2,692	*43
*44	Lone Star Convention Center	441	2,084	2,525	*44
*50	Far Hills Utility District Building	342	3,022	3,364	*50
*51	Central Library	691	1,986	2,677	*51
*52	New Caney ISD Annex		9	9	*52
*53	Woodbranch City Hall	313	2,710	3,023	*53
*54	Peach Creek Baptist Church	169	1,404	1,573	*54
*55	Austin Elementary School	123	1,007	1,130	*55
*56	Montgomery County Hospital District EMS Station 20	707	4,894	5,601	*56
*57	Stow Away Marina Cafe	260	2,162	2,422	*57
*60	Montgomery County Juvenile Facility	210	1,427	1,637	*60
*64	Whispering Pines Baptist Church	216	1,805	2,021	*64
*73	Conroe Public Works Service Center	154	1,322	1,476	*73
*75	Windsor Hills Homeowners' Association Club House	436	1,870	2,306	*75
*76	Westwood Landowners' Association Building	310	2,999	3,309	*76
*77	April Sound Church	4	38	42	*77
*81	Mitchell Intermediate School	142	425	567	*81
*83	Security Community Building	116	1,074	1,190	*83
*85	Northridge Baptist Church	362	2,713	3,075	*85
*86	Living Branch Church	291	3,911	4,202	*86

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Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:26 AM

Lone Star College District 7					
PCT	Polling Location	Suspense	Active	Total	PCT
*90	Woodforest Homefinder Lodge	25	715	740	*90
		13,791	101,752	115,543	45

Lone Star College District 8					
PCT	Polling Location	Suspense	Active	Total	PCT
*26	East County Courthouse Annex	360	2,172	2,532	*26
*35	Robinson Road Community Building	647	4,142	4,789	*35
*37	Friendship United Methodist Church	1,071	4,789	5,860	*37
*46	Sue Broadway Elementary School	536	4,187	4,723	*46
*47	South Montgomery County Fire Station #4	582	3,418	4,000	*47
*52	New Caney ISD Annex	466	2,943	3,409	*52
*68	Knights of Columbus Hall	577	3,948	4,525	*68
*80	Imperial Oaks Neighborhood Center	561	4,187	4,748	*80
*82	Lone Star College - Kingwood, Performing Arts Center	834	5,266	6,100	*82
*87	Birnam Woods Elementary School	640	4,740	5,380	*87
*88	York Junior High School	428	2,939	3,367	*88
		6,702	42,731	49,433	11

Montgomery County Elections

Exhibit B

Report Time:7/18/2016 8:33:26 AM

Single Member MUD

MUD 113 - Precinct 1					
PCT	Polling Location	Suspense	Active	Total	PCT
*86	Living Branch Church	15	544	559	*86
		15	544	559	1

MUD 113 - Precinct 2					
PCT	Polling Location	Suspense	Active	Total	PCT
*86	Living Branch Church	43	486	529	*86
*90	Woodforest Homefinder Lodge	22	139	161	*90
		65	625	690	2

MUD 113 - Precinct 3					
PCT	Polling Location	Suspense	Active	Total	PCT
*39	Lone Star Elementary School		11	11	*39
*90	Woodforest Homefinder Lodge	22	543	565	*90
		22	554	576	2

MUD 113 - Precinct 4					
PCT	Polling Location	Suspense	Active	Total	PCT
*90	Woodforest Homefinder Lodge	21	405	426	*90
		21	405	426	1

MUD 113 - Precinct 5					
PCT	Polling Location	Suspense	Active	Total	PCT
*39	Lone Star Elementary School		4	4	*39
*90	Woodforest Homefinder Lodge	4	444	448	*90
		4	448	452	2

* Jurisdiction Occupies only a part of the Precinct

EXHIBIT B
MONTGOMERY COUNTY HOSPITAL DISTRICT
PETITION

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

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

The undersigned, being not less than ten (10) legally qualified electors residing in the Montgomery County Hospital District, request that the name of _____ be printed on the ballot in the election to be held on November 8, 2016, for the purpose of electing Directors to the Board of Montgomery County Hospital District, as a candidate for Director, _____ No. _____.
(Position/Precinct)

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

The undersigned after being duly sworn, deposes as follows:

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

Signature: _____
Printed Name: _____

SWORN TO AND SUBSCRIBED before me this ___ day of _____, 2016.
My commission Expires: _____

Printed name of Notary:

EXHIBIT B
MONTGOMERY COUNTY HOSPITAL DISTRICT
ELECTION OF DIRECTORS
November 8, 2016
APPLICATION FOR PLACE ON BALLOT AND PETITION

DATE OF BIRTH _____

(Name of applicant)

OCCUPATION: _____

(Mailing Address)

(Residence Address)

(City/State/Zip Code)

(City/State/Zip Code)

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

Please place my name on the official ballot as follows:

(Please print Name)

LOYALTY AFFIDAVIT

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

(Signature of Candidate) _____

SWORN TO AND SUBSCRIBED before me this ___ day of _____ 2016.

My Commission Expires: _____

Notary Public, State of Texas
Printed Name: _____

Application and Attached Petition received this the ___ day of _____, 2016.

___ APPROVED this ___ day of _____, 2016

___ REJECTED this ___ day of _____, 2016

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

Secretary, Board of Directors

Agenda Item # 15



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 26, 2016

Re: Election Administrator Contract

Consider and act on contract with Elections Administrator Suzie Harvey for administration of the November 8, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)

ELECTION SERVICES AGREEMENT

STATE OF TEXAS ()
COUNTY OF MONTGOMERY ()

THIS CONTRACT is made this 15th day of July, 2016, by and between the Political Subdivision of

_____ ,
hereinafter called "Political Subdivision," and Montgomery County, Texas, by its County Election Officer, Suzie Harvey, hereinafter called "Contracting Officer," pursuant to Texas Election Code Section 31.092. The parties agree to hold a November 8, 2016 Joint Election with all participating Political Subdivisions in accordance with Chapter 271 of the Texas Election Code and this Agreement. This Agreement is entered into in consideration of the mutual covenants and promises hereinafter set out:

1. **RECITALS.** Contracting Officer is the Elections Administrator of Montgomery County, Texas, and is the County Officer in charge of election duties. Political Subdivision is a political entity situated wholly or partially within Montgomery County, Texas. Political Subdivision and Contracting Officer have determined that it is in the public interest of Montgomery County voters that the following contract be made and entered into for the purpose of having Contracting Officer furnish to Political Subdivision certain election services and equipment needed by Political Subdivision in connection with holding its November 8, 2016 Election. Montgomery County's certified Hart InterCivic eSlate Voting System Version 6.2.1 electronic voting equipment is to be used in the November 8, 2016 Joint Election, hereinafter called "Joint Election."
2. **DUTIES AND SERVICES OF CONTRACTING OFFICER.** Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
 - (a) Determine the number of election officials and voting equipment units needed for each polling location. Notify and coordinate presiding election judges, alternate judges, and all other election officials appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable. Montgomery County or Contracting Officer, as applicable, will make emergency appointments of election officials if necessary.
 - (b) Conduct necessary training of election officials or arrange for training through a third party. Notify all early voting and election day officials of the date, time, and place thereof.
 - (c) Arrange for the use of early voting locations per the attached Exhibit A and election day polling locations per the attached Exhibit B. If the need arises for emergency replacement polling location(s), make necessary alternate arrangements and notify Political Subdivision as soon as possible.
 - (d) Procure election kits and supplies and distribute to the precinct judges and early voting deputies. Assemble and edit lists of registered voters to be used in conducting the election in conformity

with the boundaries of Political Subdivision and the election precincts established for the election. The election day list of registered voters shall be arranged in alphabetical order by voting precinct in lieu of alphabetical order by political entity.

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

If the exemption is revoked for any reason, Contracting Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code if required for the County election or if Political Subdivision provides Contracting Officer precincts and races ordered by the Secretary of State to be manually counted. Contracting Officer shall deliver a written report

of the results of any such count to the Office of the Secretary of State as required by Section 127.201(e) of the Texas Election Code and to Political Subdivision in a timely manner.

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

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

(a) Prepare all election orders, resolutions, notices, and other pertinent documents for adoption and execution by the appropriate Political Subdivision officer or body. Take all actions necessary for calling Political Subdivision's election which are required by the Texas Election Code and/or the Political Subdivision's governing body, charter, ordinances, or other applicable laws. Execute a Joint Election Agreement with all participating Political Subdivisions for the purpose of sharing election equipment, election officials, county precinct polling locations, and costs. Serve as Custodian of Records for all election records in its possession as provided by law.

(b) Political Subdivision shall be responsible for the legal sufficiency of any order calling its election. Political Subdivision shall be responsible for all substantive and procedural legal issues governing the conduct of its election. Political Subdivision understands and agrees that Contracting Officer provides no legal advice to Political Subdivision.

(c) Adopt the county voting precincts for this election. Adopt all early voting dates, times, and locations on the attached Exhibit A. Adopt the election day precinct polling locations on the attached Exhibit B for each county voting precinct that is within its jurisdictional boundaries as listed on the Exhibit B. Timely confirm the accuracy of its street boundaries and precincts.

(d) If required, prepare any necessary preclearance submission on all voting changes made by Political Subdivision and timely submit to the U. S. Department of Justice under the Federal Voting Rights Act of 1965, as amended.

(e) Prepare, post and publish all required election notices for Political Subdivision with the exception of the joint election notice and the notice of the public test which Contracting Officer shall publish. In addition, if polling locations for Joint Election are different than those for Political Subdivision's previous election, Political Subdivision shall post notice at the entrance to any previous polling places in its jurisdiction stating that the polling location has changed and shall provide the polling location and address for those voters for this election, pursuant to Texas Election Code Section 43.062, unless Contracting Officer has posted notice of the change at that location for Joint Election. Educate the voters in Political Subdivision as much as possible about early voting dates, times, and locations and election day polling locations.

(f) Confirm with Contracting Officer its boundaries, county voting precincts, and street details within those boundaries. If boundaries are not defined properly within Montgomery County Elections voter registration database, maps and street lists with block ranges and odd/even/both indicators must be provided to Contracting Officer. Proof and approve all programming work done for the jurisdiction according to the Exhibit C Timetable.

(g) Deliver to Contracting Officer, according to the attached Exhibit C Timetable, an Entity Fact

Sheet, Ballot Template with Spanish translations, candidate names or measures, and the order in which all items are to be printed on the ballot with the exact form and spelling. Provide pronunciation for difficult names or words to use on the audio recording. Review ballot proofs and approve by signature within deadlines provided.

- (h) Appoint Contracting Officer as Early Voting Clerk to receive applications for ballot by mail at Mail - P O Box 2646, Conroe, Texas 77305-2646;
Email - election.ballot@mctx.org; or
Fax - (936) 788-8340

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

- (i) Appoint election officials as appointed by Montgomery County Commissioners' Court and the County Election Board or recommended by Contracting Officer, as applicable.
- (j) If requested, assist Contracting Officer with recruiting bilingual poll workers and provide documentation of Political Subdivision's efforts if requested by the U. S. Department of Justice.
- (k) If candidate information packet is provided to Political Subdivision by Contracting Officer, distribute to all candidates at time of candidate filing or in another appropriate manner.
- (l) Pay additional costs incurred by Contracting Officer for a recount, election contest, newly ordered election, or a runoff election, if required, unless prohibited by law.
- (m) Record the exemption from the partial manual count pursuant to Section 127.201(g) of the Texas Election Code with the Secretary of State in accordance with the instructions provided by that agency, unless the exemption for voting systems that use only DREs is revoked. If the exemption is revoked, immediately forward to Contracting Officer any information received from the Secretary of State regarding a manual count of precincts and races or a waiver of the manual count. Contracting Officer must receive this information on the same day received by Political Subdivision because of the short deadline for Contracting Officer to begin the process.
- (n) Canvass the returns and declare the election results for Political Subdivision. Political Subdivision is responsible for filing any precinct reports required by the Secretary of State unless both parties agree that Contracting Officer will submit precinct reports to the Secretary of State.
- (o) Pay a deposit of 60% of its estimated cost per the Exhibit D Cost Estimate to Montgomery County Elections Administrator
P O Box 2646, Conroe, Texas 77305-2646.

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

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

5. **GENERAL CONDITIONS.**

- (a) The parties agree that the timing is critical for all duties in this Agreement. Failure to adhere to any deadline in the Exhibit C Timetable without prior agreement of Contracting Officer may result in cancellation of Contracting Officer's duties and obligations to conduct Political Subdivision's election under this Agreement or, at the discretion of Contracting Officer, a late penalty surcharge in an amount not to exceed 10% of the final election cost. Adherence to the Timetable is critical because of Montgomery County's obligation to complete all programming and testing, process, print, and mail or email, as applicable, any military and overseas ballots by state and federal deadlines, and conduct federal, state, county, and/or other contracted elections, as applicable.
- (b) In accordance with Section 31.098 of the Texas Election Code, Contracting Officer is authorized to contract with third persons for election services and supplies and hire necessary temporary personnel to perform contracted duties. Part-time and seasonal personnel will be compensated at the hourly rate set by Montgomery County.
- (c) Pursuant to Section 31.100(d) of the Texas Election Code, Contracting Officer may not be personally compensated for election services performed under this Agreement. In accordance with Section 31.100(e) of the Texas Election Code, only costs for contractual duties performed by full-time county employees outside of normal business hours will be allocated to Political Subdivision under this Agreement.
- (d) Political Subdivision acknowledges that electronic voting equipment is highly technical and it is conceivable that, despite the best effort of the parties and technical assistance, it might fail during the election. Contracting Officer will take every possible action to remedy the situation, but Political Subdivision agrees that should such equipment fail, it will not make any claim for damages of any kind.
- (e) The county early voting sites as per the attached Exhibit A will be used for the Joint Election. Any eligible Montgomery County voter in the Joint Election may vote early by personal appearance at any one of the joint early voting locations in Exhibit A.
- (f) Montgomery County Elections Department is contracting with numerous political entities for the Joint Election, and the parties agree that all ballot styles will be programmed into one electronic voting system. Each voter will receive one ballot that contains all races and measures in the Joint Election for which the voter is eligible at the address and in the precinct of the voter's current registration in Montgomery County. One joint voter sign-in process consisting of a common list

of Montgomery County registered voters and common signature rosters shall be used in precincts in which the county polling locations are used.

- (g) In accordance with Section 31.099 of the Texas Election Code, Contracting Officer shall file copies of this Agreement with the Auditor and Treasurer of Montgomery County not later than the 10th day from receipt of the fully executed Agreement by Contracting Officer.
- (h) Montgomery County is self-insured for personal liability issues. Should Political Subdivision desire insurance for injuries during this election or other liabilities, it shall make such arrangements separate from this Agreement.
- (i) In the event that the performance by Contracting Officer of any of its obligations hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.
- (j) The parties to this Agreement agree that Political Subdivision may cancel this Agreement in the event that it has no need to participate in Joint Election. If Political Subdivision's election is canceled after the deadline in Exhibit C Timetable, a \$200 contract preparation and processing fee will be assessed to Political Subdivision in addition to any costs incurred by Contracting Officer on behalf of Political Subdivision prior to said cancellation.
- (k) Political Subdivision has the option of extending the applicable terms of this Agreement through its runoff election, if required. Political Subdivision shall be responsible for locating acceptable runoff polling locations, although Contracting Officer may assist. Political Subdivision may reduce the number of early voting locations and/or election day polling locations in a runoff election. If Political Subdivision elects to have Contracting Officer conduct a runoff election, the date must be acceptable to Contracting Officer and shall be coordinated with other participating entities. Costs will be allocated to the participating entities, plus a 10% administrative fee shall be charged. Political Subdivision shall be responsible for all orders, notices, and notice of election postings and publications required for its runoff, except the publication of the notice of public logic and accuracy test which Contracting Officer will publish.

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

MONTGOMERY COUNTY, TEXAS

July 15, 2016
Date Signed

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

Date Signed

"Political Subdivision"

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

EXHIBIT A
NOVEMBER 8, 2016 JOINT ELECTION
EARLY VOTING POLLING LOCATIONS AND TIMES

October 24 – 28	Monday – Friday	8:00 am – 5:00 pm
October 29	Saturday	7:00 am – 7:00 pm
October 30	Sunday	12:00 pm – 5:00 pm
October 31 – November 4	Monday – Friday	7:00 am – 7:00 pm

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

Magnolia Community Building
422 Melton Street - Magnolia, Texas 77354

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

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

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

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

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

Election Central
(Limited Ballots, Special Forms of Early Voting and Ballot by Mail only)
9159 Airport Road - Conroe, Texas 77303

Agenda Item # 16



To: Board of Directors

From: Donna Daniel, Records Manager

Date: July 26, 2016

Re: Joint Election Agreement

Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November, 2016 Election. (Mrs. Wagner, Secretary – MCHD Board)

Joint Election Agreement

Political Subdivision of _____

WHEREAS, Montgomery County, Texas ("County") and the undersigned Political Subdivisions (collectively referred to hereinafter as "Participating Entities") will each hold an election on November 8, 2016; and,

WHEREAS, Montgomery County Elections Administrator, Suzie Harvey, as Montgomery County's Election Officer, has entered into separate Election Services Agreements with each of the undersigned Participating Entities wherein the County's Election Officer will administer elections occurring on November 8, 2016, to be held in precincts in Montgomery County, as authorized under Subchapter D of Chapter 31 of the Texas Election Code ("Election Services Agreements"); and

WHEREAS, the County and all of the Participating Entities desire to enter into a Joint Election Agreement for the purpose of sharing election equipment, election officials, precinct polling locations, and electronic voting equipment where appropriate.

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

I. Scope of Joint Election Agreement

The County and other Participating Entities enter this Joint Election Agreement ("Agreement") for the purpose of jointly conducting elections to be held on November 8, 2016.

II. Appoint Election Officer

The Participating Entities appoint Suzie Harvey, Montgomery County Elections Administrator ("Contracting Officer"), to serve as the Election Officer to perform the duties and responsibilities of Election Officer itemized in the Election Services Agreements for the November 8, 2016 Joint Election.

III. Early Voting and Election Day

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

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

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

V. Reasonable Cooperation

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

VI. Miscellaneous Provisions

1. This Agreement becomes effective with respect to each Participating Entity upon execution by that Participating Entity. The obligations of this Agreement will continue as to each Participating Entity until each Participating Entity has made full payment of its share of election costs under this Agreement and its respective Election Services Agreement, which costs are related to the November 8, 2016 election.

2. If for any reason Montgomery County or any other Participating Entity does not hold a November 8, 2016 Election, this Joint Election Agreement shall remain in effect between all remaining Participating Entities.

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

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

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

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

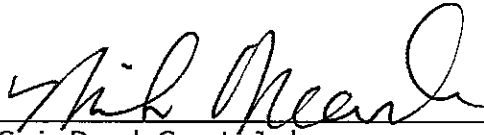
7. If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement; and the Participating Entities shall perform their obligations under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

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

IN TESTIMONY WHEREOF, this Agreement is executed between the County and each Participating Entity on the dates indicated below.

See attached signature page(s):

July 12, 2016
Date

Signature: 
Printed Name and Title: Craig Doyal, County Judge
or Mike Meador, Commissioner, Precinct 1
Political Subdivision: Montgomery County, Texas
All correspondence to be directed to:
Montgomery County Election Officer
P. O. Box 2646
Address: Conroe, Texas 77305-2646
City, State, Zip: (936) 539-7843
Telephone: (936) 788-8340
Fax: suzie.harvey@mctx.org
Email:

Date

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

Date

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

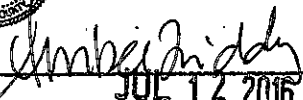
Date

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

I hereby certify that this is a true and correct copy of the original record on file in my office.



**Mark Turnbull, County Clerk
Montgomery County, Texas**

by  Deputy
Issued JUL 12 2016

Agenda Item # 17



To: Board of Directors

From: Jared L. Cospers

Date: July 26, 2016

RE: EMS Report

Executive Summary

- EMS Leadership is finalizing the CAAS application which will be submitted by the end of the month.
- We are working with the accounting and other support departments to plan for the ongoing budget process.
- Customer service scores for June 2016 show MCHD remaining 2nd amongst large EMS systems and 14th overall.
- We have assigned two EMS Field Supervisors to ALARM for an interim development plan to help us improve consistency between ALARM and the EMS Field divisions. The supervisors will help ALARM select and develop two additional supervisors so that ALARM has around the clock supervisory presence.

ALARM Summary

- As mentioned above, Supervisors Chris Goodrich and Patrick Langan are working closely with the EMS leadership team and Human Resources departments to develop consistent leadership and support for the department.
- ALARM, IT and Radio staff are working to ensure the deployment of the US Digital station alerting system is optimized to perform as expected.
- ALARM have been coordinating a redesign of the TriTech CAD system to a single agency, involving feedback from other system users and the help of TriTech Programmers. The project will take several months but should improve operational efficiency and interoperability.

Department of Clinical Services Summary

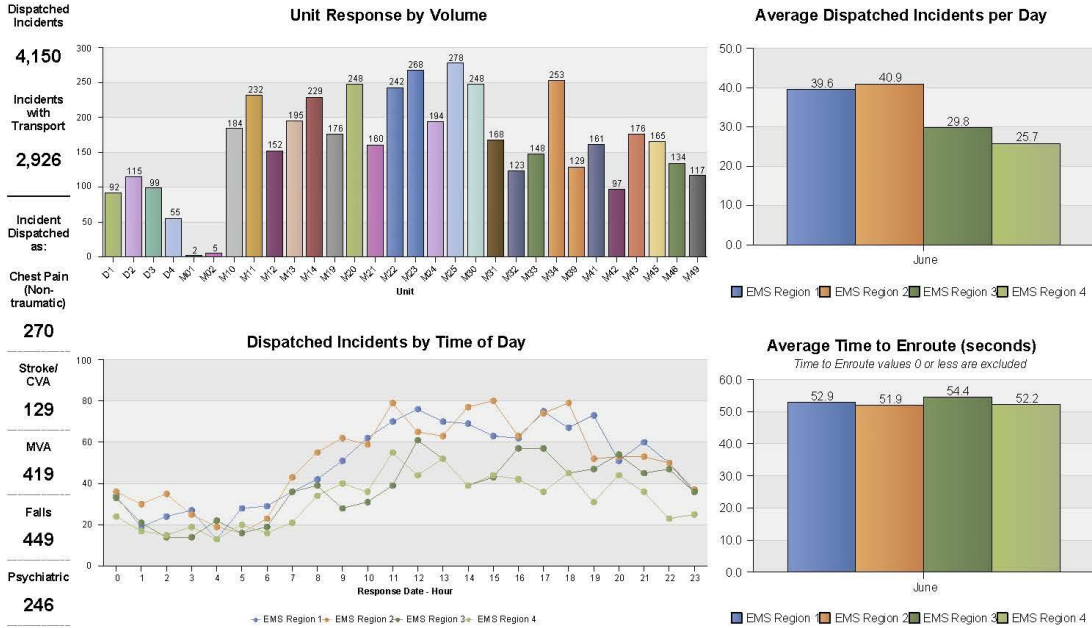
- Third Quarter Continuing Education will occur the same week as the July Board of Directors meeting. Topics include Pediatric Assessment (guest speaker Dr. Linda Grawe, M.D.) and Respiratory Guideline overview

- Ketamine will be introduced as an option for anxiolysis for patients with serious respiratory compromise requiring ventilator support.
- Completed 45-day review with most recent NEOP group.
- FIVE Save/Stork Reunions in month of July celebrating amazing stories of survival with our providers and the patients they cared for.
- Paramedic II In-Charge Academy completed – Six employees in the IC candidate “pipeline”
- ECA class recently began, we have 8 students.
- EMT basic course will begin in August 2016.
- AED’s deployed to Montgomery PD
- We will not hold the July new hire process – staffing levels remain strong with low turnover trends, eliminating the need for this scheduled hiring process.
- Taking Paramedic III applications currently, as scheduled.
- Recredentialing exams are being reviewed and revised by the Medical Directors and DCS staff to ensure a smooth testing process for the upcoming year.

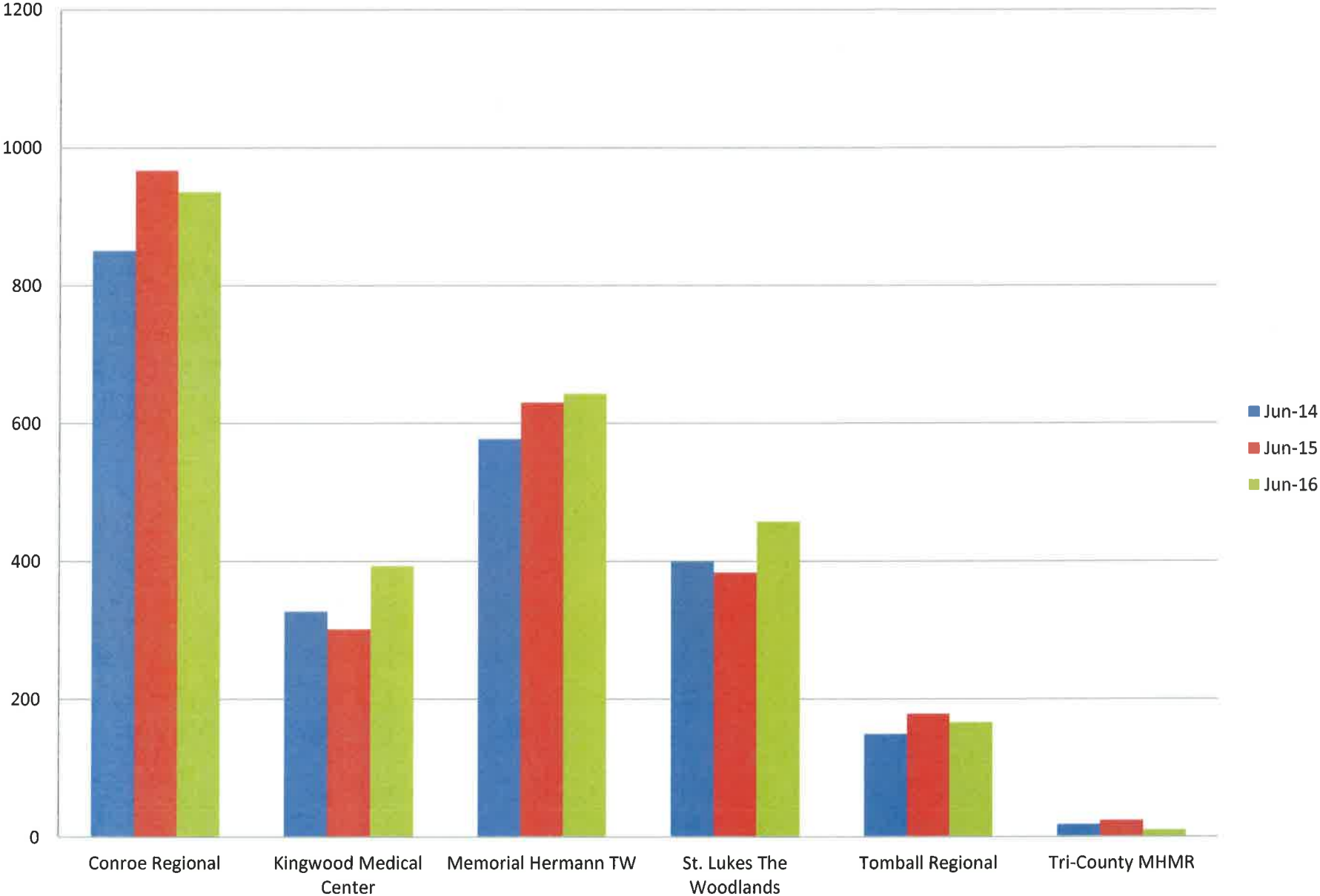
EMS Operations Update

- Deployment planning is underway, evaluating response trends year to date as we prepare for 2017 our CY 2017 deployment.
- Evaluation is underway for ambulance shift times in preparation for 2017.
- We’ve begun the process to engage consultant, Circadian, 24/7 to help MCHD analyze our system staffing plans and unit workload. Circadian provides scheduling safety analysis and education for industries such as healthcare, oil and gas, and airline.
- Transitioned 2 PIV’s (Brenna Jaskowiak and Jacob Shaw) to full-time supervisor role for the remainder of the 2016 shift bid.
- The Woodlands will host the 2017 IRONMAN TX North American Championship. The bike route will start and end in Montgomery County with the bulk of the course routing through Harris County via the toll roads. The swim course and run course will remain in The Woodlands, at this time we do not anticipate any major operations changes for IMTX. The race is to be held on April 22, 2017 which should give everyone a break from the weather.

Dispatched Call Volume – Previous Month



EMS Transports by Facility



Monthly Report



Montgomery County Hospital

June 01-30, 2016
 This report is based on events that are downloaded prior to the 5th day of the following month.

Report Summary

Event Totals	This Month	Last Month	Change
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Definitions

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

Program Management

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

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 2014			Total Events 2015			Total Events 2016		
	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point
April	1.2	12	2	0.9	10	6	0.4	8	5
May	0.7	10	2	0.5	7	5	0.9	10	1
June	0.9	11	4	0.4	4	1	-	-	-
Totals:	0.9	33	8	0.6	21	12	0.7	18	6

*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:  **33% decrease from 2014 to 2015**  **17% increase from 2015 to 2016**

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.

No Root Causes / Event Details Available to Report on

Legend

Overall Avg Score per ER	The Overall Average Score per Active Event Recorder is based upon the overall score of driving events (with a score greater than 0) per active event recorder. This average represents the Group's overall average for the graph's time period.
Weekly Average of Scored Events per Active Event Recorder Graph	The Weekly average is based upon the number of scored driving events per active event recorder. Note: The Active Event Recorder count may differ slightly from actual due to an event recorder being active for a partial timeframe.
Events Coached Graph	The graph displays the total number of events coached in a particular week.
Events Overdue for Coaching Graph	The graph displays the total number of events that are in overdue status or were coached after the set expectation for coaching (typically 4 days). The last week of the graph may display only a few events because the set expectation was not exceeded before the report was generated. Overdue for Coaching includes all events currently marked for Face-to-Face Coaching or Self Coaching. This includes scored driving events as well as events with a score of zero that have been flagged for follow up per client request (i.e. covered cameras, camera issues, policy violations and custom behaviors).

For questions regarding this report, please contact Lytx at myacctmgr@lytx.com or 866-949-2296.

- This report is based on events recorded in the reporting month that downloaded prior to the 5th day of the following month. Events downloaded on or after this day will not be reflected in this report.
- For more information regarding this report, please visit the Help section of Lytx Online.
- Report is based on the UTC Time Standard.

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

June 1, 2016 to June 30, 2016

Your Score

94.73

Number of Your Patients in this Report

121

Number of Patients in this Report

5,130

Number of Transport Services in All EMS DB

121





Executive Summary

This report contains data from **121 MCHD** patients who returned a questionnaire between **06/01/2016** and **06/30/2016**.

The overall mean score for the standard questions was **94.73**; this is a difference of **2.78** points from the overall EMS database score of **91.95**.

The current score of **94.73** is a change of **0.56** points from last period's score of **94.17**. This was the **14th** highest overall score for all companies in the database.

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

83.13% of responses to standard questions had a rating of Very Good, the highest rating. **99.10%** of all responses were positive.

5 Highest Scores

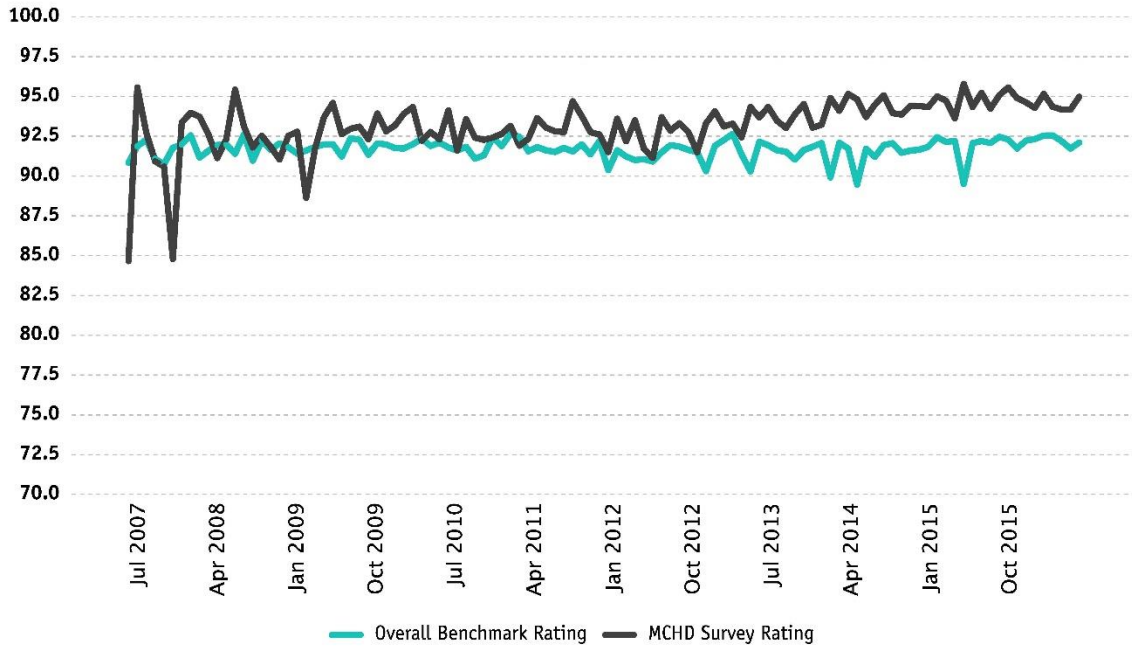


5 Lowest Scores





Monthly tracking of Overall Survey Score





Key Drivers — This section shows the relative importance of each question to the respondents' overall satisfaction. The greater the coefficient number, the more important the issue is to your patients' overall satisfaction. The questions are arranged based on their weighted importance value.

Question	Your Score	Correlation Coefficient
Medics' concern for your privacy	95.21	.84964496
Professionalism of the staff in our ambulance service billing office	89.80	.846323304
Willingness of the staff in our billing office to address your needs	90.63	.838274659
Extent to which medics included you in the treatment decisions (if applicable)	95.64	.823364099
Degree to which the medics took your problem seriously	97.14	.821113237
Comfort of the ride	93.48	.818472633
How well did our staff work together to care for you	94.39	.794021167
Care shown by the medics who arrived with the ambulance	96.96	.785647691
Degree to which the medics listened to you and/or your family	95.57	.783796138
Skill of the person driving the ambulance	94.52	.7761976
Extent to which the medics kept you informed about your treatment	95.92	.770593027
Extent to which you were told what to do until the ambulance arrived	94.13	.754322816
Skill of the medics	96.70	.751203302
Concern shown by the person you called for ambulance service	93.38	.737151988
Extent to which the services received were worth the fees charged	88.34	.725076015
Overall rating of the care provided by our Emergency Medical Transportation service	96.17	.721375265
Extent to which the ambulance arrived in a timely manner	94.65	.713136371
Appropriateness of Emergency Medical Transportation treatment	94.79	.708473614
Extent to which medics cared for you as a person	96.57	.700667011
Helpfulness of the person you called for ambulance service	92.97	.698072024
Likelihood of recommending this ambulance service to others	95.01	.685751399
Cleanliness of the ambulance	96.28	.634702185
Extent to which our staff eased your entry into the medical facility	94.67	.624846128
Degree to which the medics relieved your pain or discomfort	94.26	.548625569

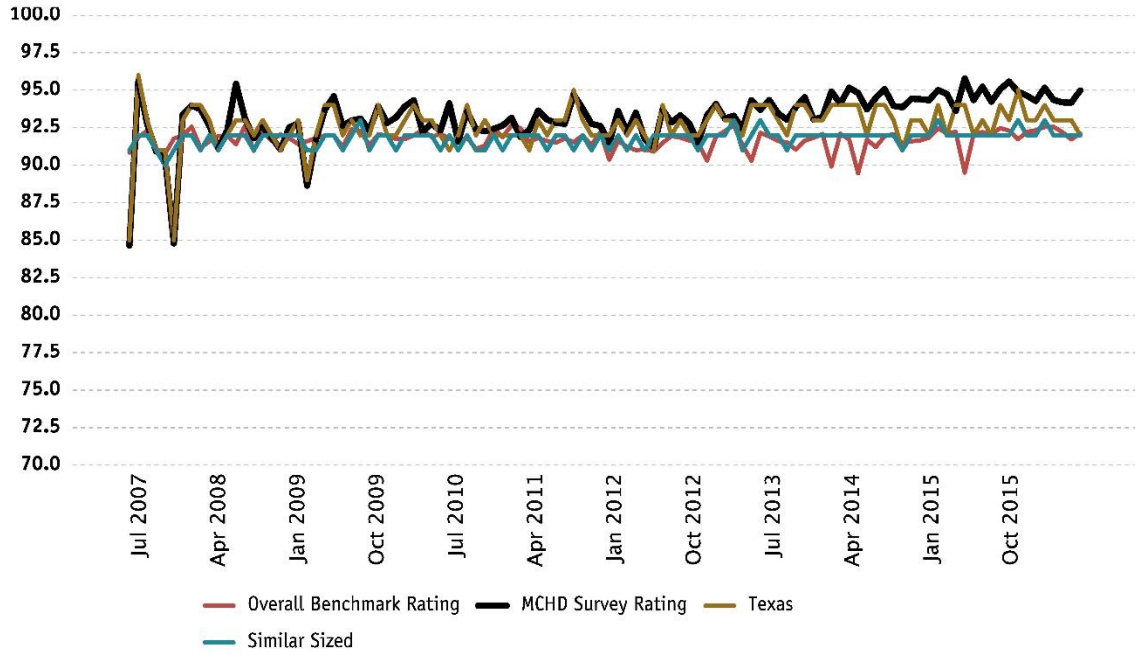


Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	92.97	91.67	95.70	94.01	91.79	95.98	91.40
Concern shown by the person you called for ambulance service	93.38	91.67	94.29	93.79	90.72	94.32	89.11
Extent to which you were told what to do until the ambulance	94.13	93.75	93.28	93.14	89.56	91.86	86.34
Extent to which the ambulance arrived in a timely manner	94.65	96.88	94.73	91.21	90.48	92.86	90.77
Cleanliness of the ambulance	96.28	96.88	95.32	93.92	92.93	93.30	95.09
Comfort of the ride	93.48	94.44	89.79	90.44	84.02	87.25	81.10
Skill of the person driving the ambulance	94.52	87.50	95.32	93.59	92.72	93.09	89.96
Care shown by the medics who arrived with the ambulance	96.96	86.11	95.80	94.81	92.02	93.15	92.17
Degree to which the medics took your problem seriously	97.14	91.67	95.63	95.26	92.84	92.51	91.33
Degree to which the medics listened to you and/or your family	95.57	86.11	95.77	94.05	92.79	91.30	90.97
Skill of the medics	96.70	88.89	96.28	95.16	92.80	92.79	91.33
Extent to which the medics kept you informed about your	95.92	90.63	95.34	93.70	90.88	88.74	91.16
Extent to which medics included you in the treatment decisions (if	95.64	95.00	96.40	93.51	90.46	88.80	89.32
Degree to which the medics relieved your pain or discomfort	94.26	82.14	94.06	90.82	89.48	87.21	89.26
Medics' concern for your privacy	95.21	95.83	95.27	94.27	91.57	90.69	89.58
Extent to which medics cared for you as a person	96.57	84.38	96.24	95.30	92.41	92.55	91.11
Professionalism of the staff in our ambulance service billing office	89.80	81.25	92.00	89.48	85.87	86.78	87.53
Willingness of the staff in our billing office to address your needs	90.63	75.00	92.01	90.44	87.08	88.02	85.92
How well did our staff work together to care for you	94.39	84.38	94.34	94.16	91.18	93.68	91.07
Extent to which our staff eased your entry into the medical facility	94.67	87.50	95.86	94.68	92.25	93.60	90.70
Appropriateness of Emergency Medical Transportation treatment	94.79	82.29	95.30	93.73	91.46	94.05	91.70
Extent to which the services received were worth the fees charged	88.34	80.20	89.84	87.29	87.37	91.25	83.95
Overall rating of the care provided by our Emergency Medical	96.17	85.71	95.37	94.06	91.67	93.97	91.32
Likelihood of recommending this ambulance service to others	95.01	82.29	93.98	92.21	91.54	93.54	90.90
Overall score	94.73	88.55	94.63	93.21	90.85	91.93	89.88
National Rank	14	73	16	24	55	44	63
Comparable Size (Large) Company Rank	2	19	3	4	17	10	18

MCHD
June 1, 2016 to June 30, 2016

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
June 2016	103,317	13,463	3,752	15,171	135,703	33,926
May 2016	116,063	9,189	3,301	18,278	146,831	36,708
April 2016	97,828	7,857	2,521	14,313	122,519	30,630
March 2016	107,315	9,222	2,867	16,069	135,473	33,868
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
September 2015	66,297	9,330	1,009	9,954	86,590	21,648
August 2015	117,236	17,341	6,829	18,975	160,381	40,095
July 2015	122,672	14,312	4,869	15,553	157,406	39,352
Total	1,197,559	128,711	41,944	177,413	1,545,627	
Average	99,797	10,726	3,495	14,784	128,802	32,201
Annualized Amounts					1,545,627	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
June 2016	3		1		4
May 2016	1				1
April 2016	2		1		3
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
Total	29	2	12	0	43
Per 100,000 Miles	1.88	0.1294	0.78	-	2.78

Service Interruptions	Count	Per 100K mlles
June 2016	2	1.47
May 2016	6	4.09
April 2016	1	0.82
March 2016	8	5.91
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
Total	30	1.94

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: July 26, 2016

Re: Resolution – 773.016 Texas Health and Safety Code

Consider and act on Resolution supporting amendments to section 773.016 of the Texas Health and Safety Code. (Mr. Fawn, Chair – EMS Committee)

3. **Notification of Resolution to Congressional Delegation.** The Board of Directors further directs that a copy of this Resolution be forwarded to each member of the Texas legislative delegation who represents residents of Montgomery County, Texas.

BE IT SO RESOLVED.

Passed and Approved this _____ day of _____, 2016, by a vote of _____ in favor and _____ against, _____ abstaining.

**MONTGOMERY COUNTY HOSPITAL
DISTRICT BOARD OF DIRECTORS**

Harold Posey, Chairman

Mark Cole, Vice Chairman

Sandy Wagner, Secretary

Chris Grice, Treasurer

Kenn Fawn, Member

Bob Bagley, Member

Georgette Whatley, Member

Attest:

Donna Daniel, Board Secretary

Agenda Item # 19



To: Board of Directors

From: Jared Cospers, EMS Director

Date: July 26, 2016

Re: Protective Gear and Procedures

Consider and act on protective gear and procedures for field EMS crews. (Mr. Fawn, Chair – EMS Committee)

Agenda Item # 20

To: Board of Directors

From: Melissa Miller, COO

Date: July 26, 2016

Re: COO Report

FACILITIES:

- Interviews are in progress for the Facilities Manager position
- Generators:
 - Generator 1 repairs are complete and initial payment from insurance has been received with the remainder to follow after VFIS completes the inspection of the parts that were removed.
 - Annual maintenance and repairs of the Admin Generator #2, Stations 10, 20 and 30 are completed.
- EMS Station 41:
 - The newly installed electrical panel box for the fire panel and pump was “red-tagged” on inspection and the recommended changes were completed 7/19.
 - Centerpoint has been notified of the electrical panel completion. They will return to connect the line which should be done by 7/26. Once complete, we will call for our certificate of occupancy.
 - Crews will move in as soon as the certificate of occupancy is approved.

RADIO AND TOWERS:

- US Digital installations are next scheduled at Stations 10, 14, 20 and 32. Stations 40, 41, 43, 23 and 30 are operational without issue.
- MCHD, City of Conroe and Harris County are in the technical review/ planning stage for the ISSI project.
- Bi-directional amplifiers (BDAs) for Kingwood and MHTW have been ordered and are planned to be operational by September 30, 2016. Justin has spoken with The Methodist Hospital and Texas Children’s to plan the appropriate equipment for those sites.

MATERIALS MANAGEMENT:

- The RFP for medical supplies has been posted and results will be presented in the August Board meeting.
- The MM team has been working on reorganizing the warehouse in preparation for developing PAR levels for all stocked items.
- MM will present uniform updates/ ordering refresher in the July CE.
- The first week of August will be a truck call-in to remove temporal thermometers and update the Standing Delegation Orders.

EMERGENCY AND SAFETY MANAGEMENT:

- Health and Safety Code, Sec. 81.012 will now require a “designated infection control officer” and a back-up for organizations that employ emergency response staff. Shawn Henner will be trained Oct. 10-11 to fulfill the Infection Control Officer role and Henrietta Valentine, RN is the position’s back-up.

Agenda Item # 21



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: July 26, 2016

Re: Harris Software Sole Source Letter

Consider and act on the approval of Dailey-Wells as the sole source provider for Harris Systems software and support for radios systems. This is the annual agreement that gives us access to all software updates and access to the technical assistance center for all Harris products.

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? |



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

October 24, 2014

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

Dear Mr. Johnson:

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

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Brian E. Beatty". The signature is written in a cursive style.

Brian Beatty
Manager Indirect Sales, Harris Corporation

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

Agenda Item # 22



To: Board of Directors
From: Melissa Miller, Chief Operating Officer
Date: July 26, 2016
Re: Harris Software Annual Renewal

Consider and act on annual renewal Harris Software FX agreement. . (Mr. Bagley, Chair – PADCOM Committee)

This is the annual agreement that gives us access to all software updates and access to the technical assistance center for all Harris products.

- | 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? |

DAILEY-WELLS COMMUNICATIONS

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



To: Montgomery County HD, Justin Evans
From: Dennis Vickery (281) 804-7970
Date: 20-Jul-16

Software FX

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

NOTE:

Includes Software FX coverage for the following:
Location HA Premier NSC
9 Channel IP Simulcast System
Control Point
6 Transmit Sites
11 Consoles
Migration Gateway
EDACS System

Price Valid Until August 31, 2016.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.



SOFTWARE FX

BENEFIT FROM PERIODIC SOFTWARE APPLICATION UPDATES

Software FX™ provides

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

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

LATEST SOFTWARE APPLICATIONS

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

COST EFFECTIVE

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

HARRIS®
assuredcommunications®

SUBSCRIPTION OPTIONS

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

YEARLY SUBSCRIPTION

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

MULTI-YEAR SINGLE INSTALLMENT

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

MULTI-YEAR ANNUAL PAYMENT

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



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

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

www.pspc.harris.com

SOFTWARE FX KEEPS SYSTEMS CURRENT

FEATURES

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

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

SOFTWARE RELEASE NOTES

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

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

TELEPHONE SUPPORT

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

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

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

Agenda Item #23

To: Board of Directors

From: Ade Moronkeji

Date: July 26, 2016

Re: HCAP Report

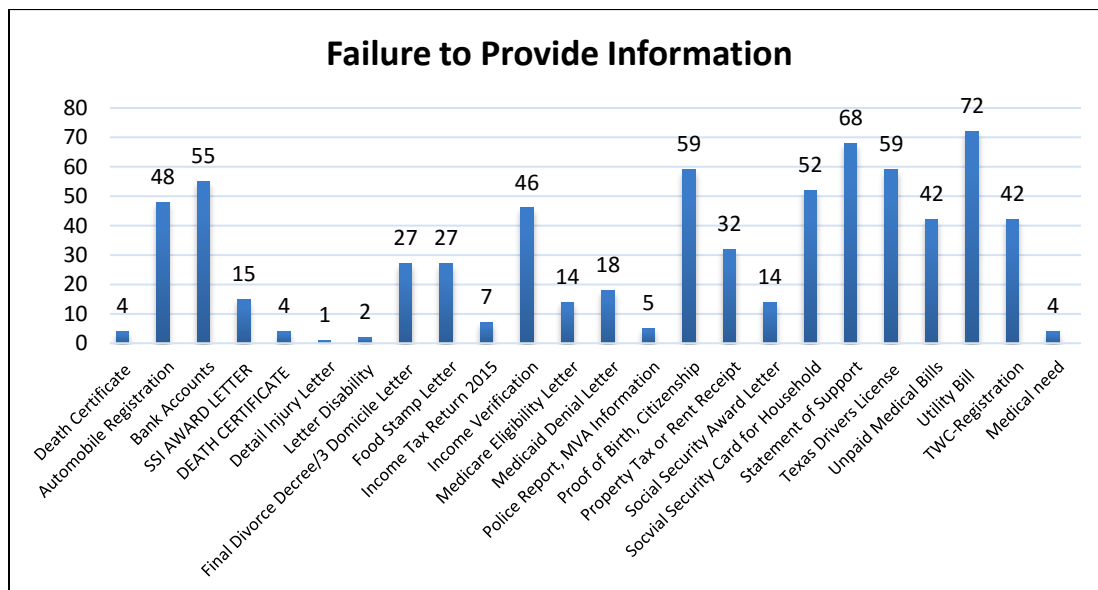
HCAP Applications

We have received and processed a total of 2,317 applications fiscal year to date. For this reporting month, we have a 41% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
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 June, we recorded a total of 102 cases that were denied due to failure to provide additional information. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.



Agenda Item #23

To: Board of Directors

From: Ade Moronkeji

Date: July 26, 2016

Re: HCAP Report

Analysis of applications received from local hospitals

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

Status of applications

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

Agenda Item #23

To: Board of Directors

From: Ade Moronkeji

Date: July 26, 2016

Re: **HCAP Report**

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

HCAP Clients as of June 30, 2016 = 536 versus June 30, 2015 = 566												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	327	61%	57	11%	117	22%	23	4%	12	2%	2	<1
FY 2015	325	57%	59	10%	137	24%	26	5%	19	3%	2	<1

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

- a. FY 15/16 = 3
- b. FY 14/15 = 10
- c. FY 13/14 = 11

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

Since the beginning of FY16, Lone Star screened 1589 clients and Interfaith Community Clinic screened 94 to direct them to appropriate resources. Below is a breakdown of those screened:

- 100 referred to the HCAP MAP program (above 21% FPIL)
- 13 referred to the HCAP MCICP program (below 21% FPIL)
- 1552 referred to 2 programs at Lone Star
- The remainder were referred to other available programs

For the month of June, of the 29 new cases referred to HCAP:

- 1 benefits expired
- 22 did not respond/apply
- 3 failed to provide information to complete the process
- 1 over income
- 2 potentially eligible for health plan through the Marketplace

Agenda Item #23

To: Board of Directors

From: Ade Moronkeji

Date: July 26, 2016

Re: HCAP Report

Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Jun - 16	30	35	\$10,872.07
May - 16	42	60	\$58,407.11
Apr - 16	39	50	\$129,108.73
Mar -16	39	50	\$59,698.80
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60

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

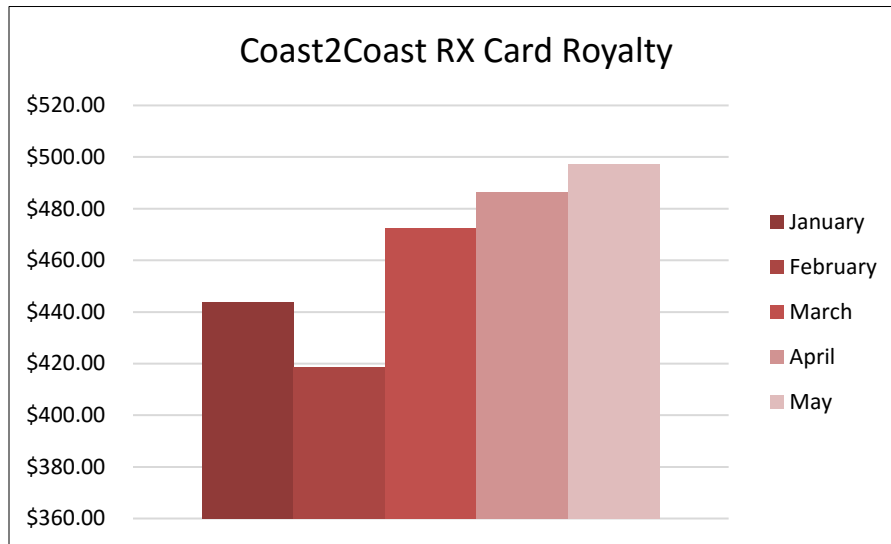
Agenda Item #23

To: Board of Directors

From: Ade Moronkeji

Date: July 26, 2016

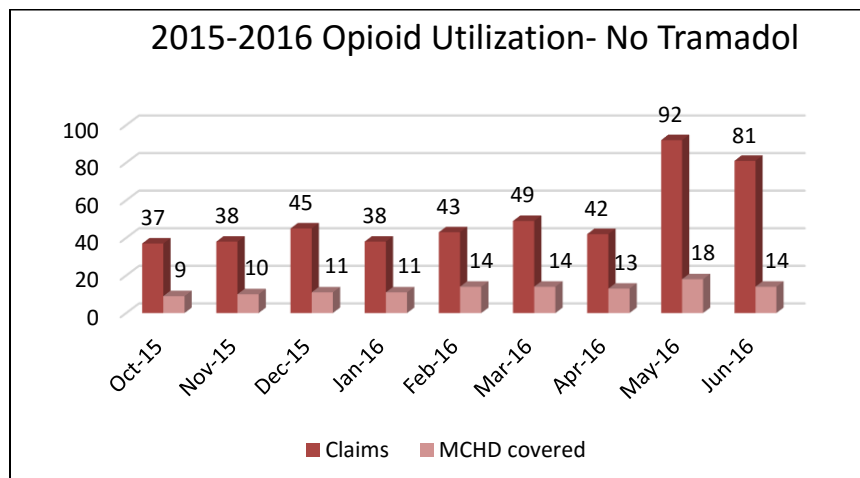
Re: HCAP Report



*We have not received the revenue for June

Opioid

For the second month in a row we are seeing an increase in total claims because of the increase in providers writing for the Tylenol with Codeine. However, the amount of claims that MCHD pays for remains steady at low numbers. Numbers show that MCHD covered only 14 of the 81 claims.



Agenda Item #23

To: Board of Directors

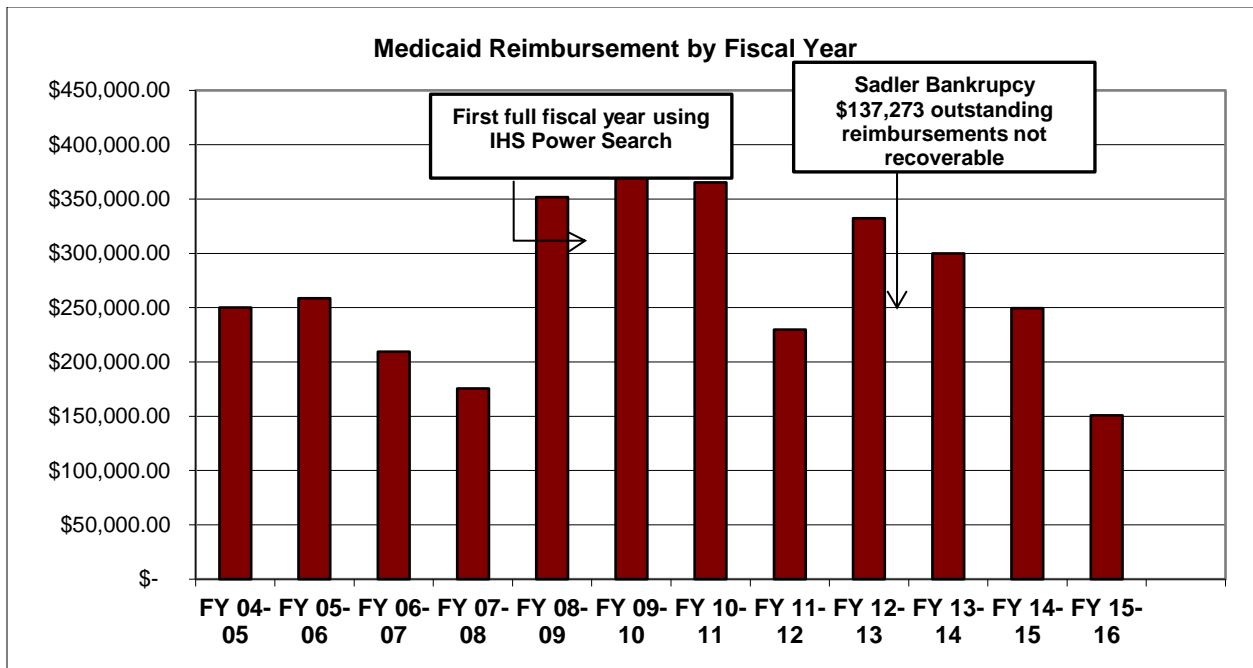
From: Ade Moronkeji

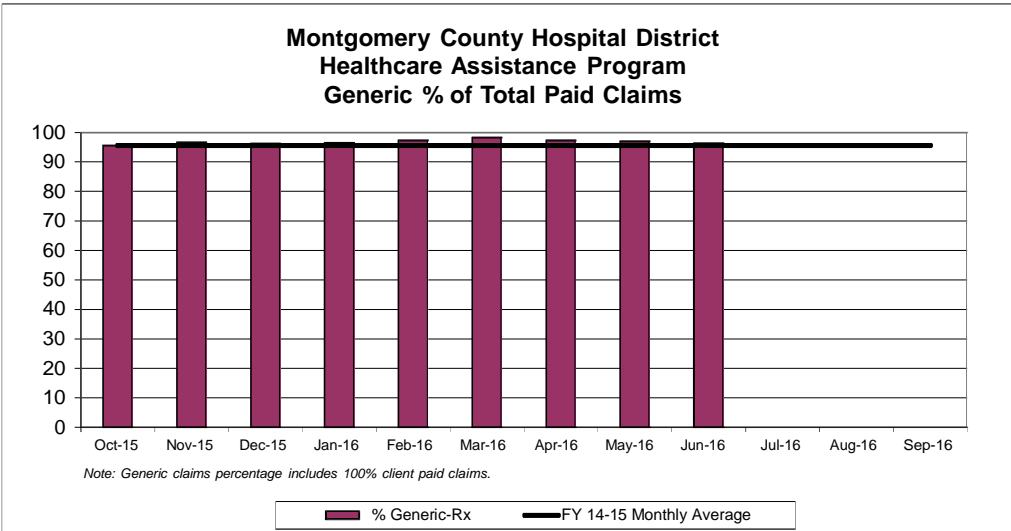
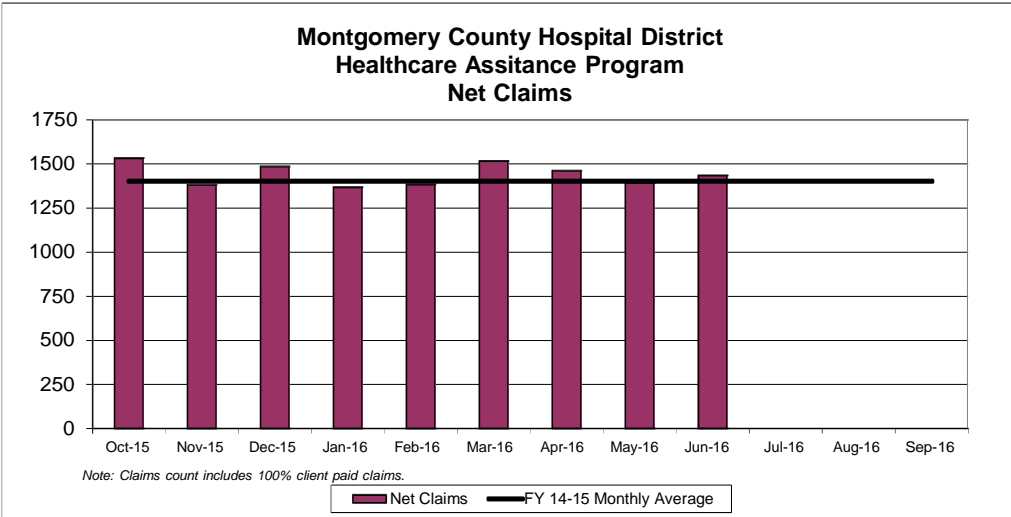
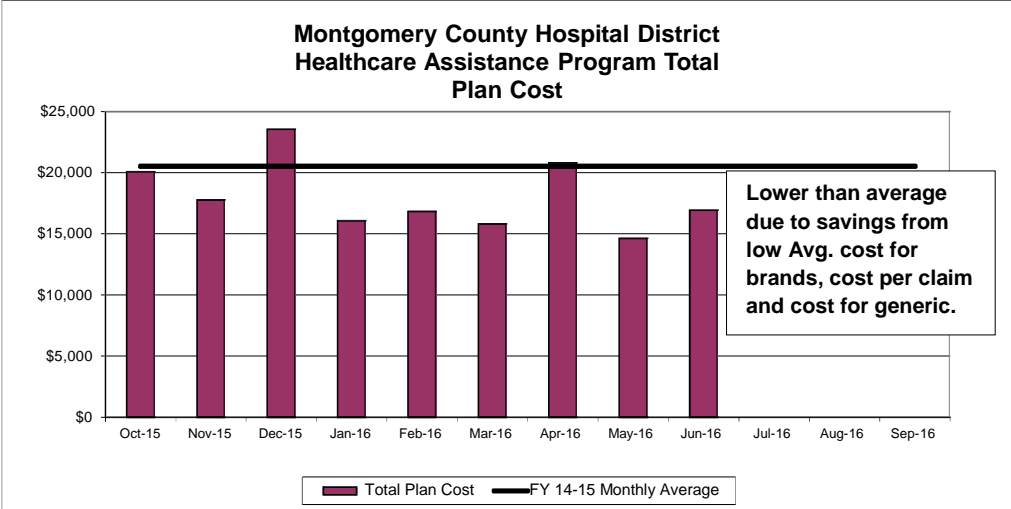
Date: July 26, 2016

Re: HCAP Report

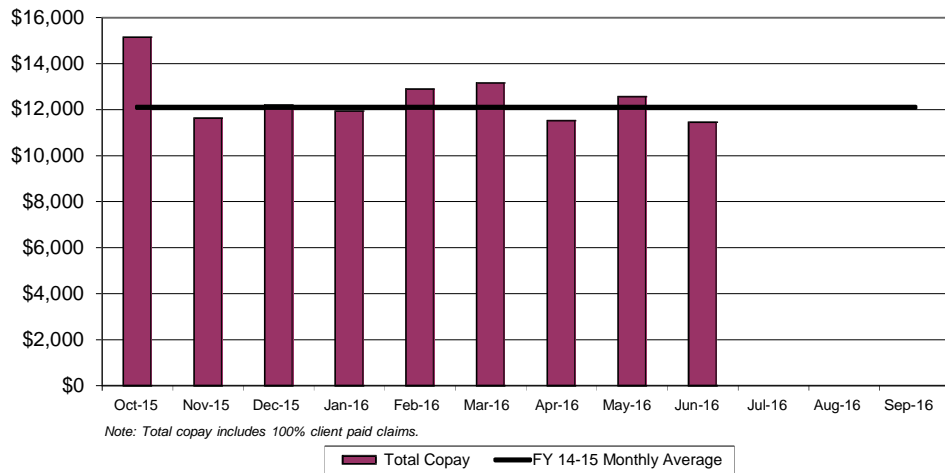
Medicaid Reimbursement

For FY 15-16 we have collected \$150,707.18 in Medicaid reimbursement. In June 7 clients were found to be eligible for Medicaid and \$17,520.55 has been requested in reimbursement from the providers

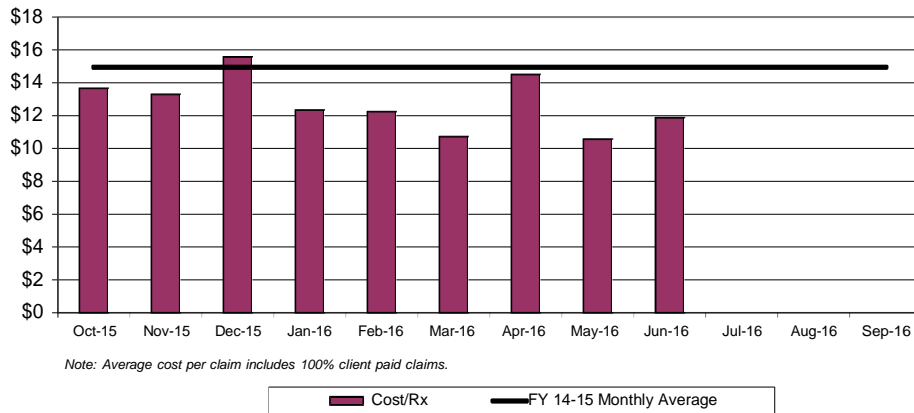




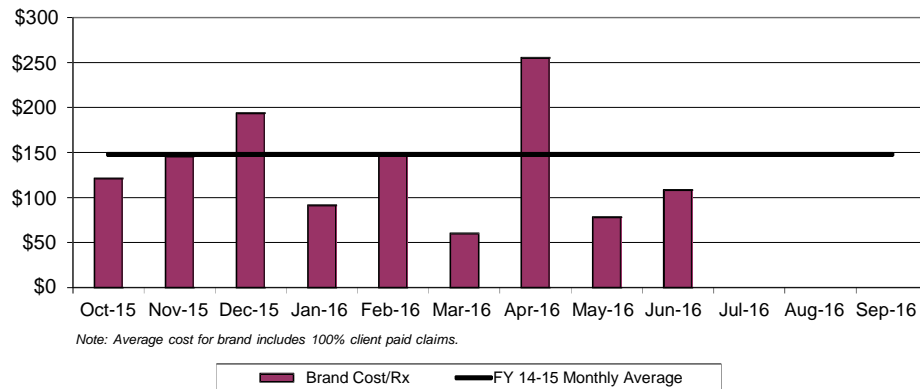
**Montgomery County Hospital District
Healthcare Assistance Program Total
Paid Claims Copay**



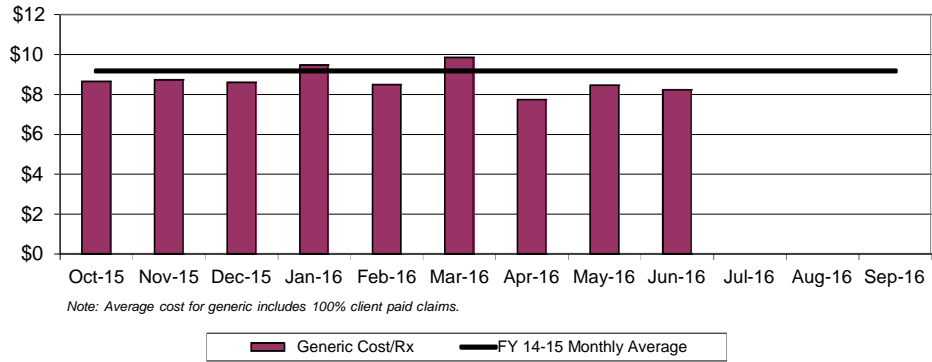
**Montgomery County Hospital District
Healthcare Assistance Program Avg
Cost per Claim**



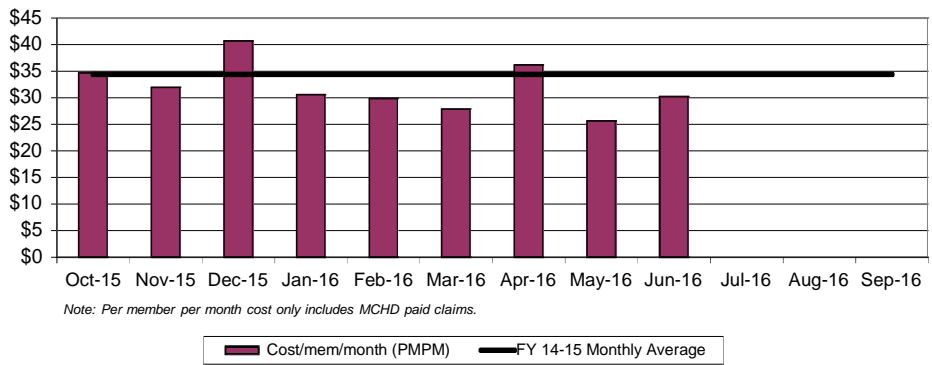
**Montgomery County Hospital District
Healthcare Assistance Program Avg
Cost for Brand**



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



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





Savings Summary Report
From 06/01/2016 to 06/30/2016

Report: RPT-068
Date: 07/11/2016

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
<i>Totals:</i>	1413	100%	\$27,138	\$19.21	54.0	25.7	\$34,694	\$7,557	\$5.35	21.78%	\$127,500	\$100,362	\$71.03	78.72%
<i>New RXs:</i>	808	57.18%	\$18,078	\$22.37	60.8	23.3	\$23,428	\$5,350	\$6.62	22.84%	\$70,993	\$52,915	\$65.49	74.54%
<i>Refill RXs:</i>	605	42.82%	\$9,060	\$14.98	44.9	28.9	\$11,266	\$2,206	\$3.65	19.58%	\$56,507	\$47,447	\$78.42	83.97%
<i>Generic RXs:</i>	1360	96.25%	\$19,539	\$14.37	54.3	25.8	\$25,742	\$6,203	\$4.56	24.10%	\$116,552	\$97,013	\$71.33	83.24%
<i>Brand Equiv RXs:</i>	1	0.07%	\$30	\$29.98	30.0	30.0	\$36	\$6	\$5.71	16.00%	\$36	\$6	\$5.72	16.01%
<i>Brand RXs:</i>	52	3.68%	\$7,568	\$145.55	47.0	23.2	\$8,917	\$1,348	\$25.92	15.06%	\$10,912	\$3,343	\$64.30	30.64%
<i>Maintenance RXs:</i>	963	68.15%	\$18,488	\$50.38	19.2	29.0	\$22,277	\$3,790	\$3.94	17.01%	\$92,000	\$73,512	\$76.34	79.90%
<i>Non-Maint RXs:</i>	450	31.85%	\$8,650	\$19.22	61.7	18.7	\$12,417	\$3,767	\$8.37	30.34%	\$35,500	\$26,850	\$59.67	75.63%

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.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 06/01/2016 to 06/30/2016

Report: RPT-157
Printed: 07/11/2016
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
1	WAL-MART PHARMACY 10-	4567472	4	\$313.39	120	1,209.69	0	0.00	\$1,523.08	124	8.71	8.99	26.2	\$12.28	14	0
2	KROGER PHARMACY	4523064	3	\$900.07	81	449.04	0	0.00	\$1,349.11	84	5.90	7.96	22.5	\$16.06	15	0
3	WAL-MART PHARMACY	4517148	5	\$902.37	53	363.14	0	0.00	\$1,265.51	58	4.07	7.47	24.8	\$21.82	3	0
4	WAL-MART PHARMACY 10-	4592300	5	\$528.74	138	669.44	0	0.00	\$1,198.18	143	10.04	7.07	27.1	\$8.38	0	0
5	WAL-MART PHARMACY	4528052	2	\$528.83	68	588.47	0	0.00	\$1,117.30	70	4.92	6.59	26.6	\$15.96	0	1
6	LONE STAR COMMUNITY	4534219	8	\$761.09	69	315.06	0	0.00	\$1,076.15	77	5.41	6.35	28.4	\$13.98	0	0
7	KROGER PHARMACY	4522997	2	\$363.57	74	686.89	0	0.00	\$1,050.46	76	5.34	6.20	21.5	\$13.82	5	5
8	BROOKSHIRE BROTHERS	4594974	0	\$0.00	22	1,007.17	0	0.00	\$1,007.17	22	1.54	5.94	29.1	\$45.78	0	0
9	WAL-MART PHARMACY 10-	4565113	3	\$158.94	66	640.06	0	0.00	\$799.00	69	4.85	4.71	25.3	\$11.58	8	0
10	WAL-MART PHARMACY	4540870	2	\$338.97	38	325.35	0	0.00	\$664.32	40	2.81	3.92	27.1	\$16.61	1	6
11	HEB PHARMACY	4534790	2	\$33.52	35	557.97	0	0.00	\$591.49	37	2.60	3.49	23.9	\$15.99	2	7
12	CVS PHARMACY	4536528	1	\$193.07	42	385.45	0	0.00	\$578.52	43	3.02	3.41	25.2	\$13.45	1	0
13	KROGER PHARMACY	4569527	2	\$0.00	94	550.77	0	0.00	\$550.77	96	6.74	3.25	24.8	\$5.74	3	0
14	KROGER PHARMACY	4523088	0	\$0.00	20	452.60	0	0.00	\$452.60	20	1.40	2.67	30.0	\$22.63	0	0
15	KROGER PHARMACY #359	5909190	2	\$272.46	44	162.32	0	0.00	\$434.78	46	3.23	2.57	25.7	\$9.45	2	0
16	CVS PHARMACY	4564440	0	\$0.00	38	368.37	0	0.00	\$368.37	38	2.67	2.17	26.5	\$9.69	0	0
17	RANDALLS PHARMACY #3054	4587690	0	\$0.00	3	339.25	0	0.00	\$339.25	3	0.21	2.00	30.0	\$113.08	2	0
18	BROOKSHIRE BROTHERS	4599126	0	\$0.00	21	282.24	0	0.00	\$282.24	21	1.47	1.67	23.8	\$13.44	1	0
19	KROGER PHARMACY	4570037	1	\$250.93	14	19.97	0	0.00	\$270.90	15	1.05	1.60	25.9	\$18.06	0	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)
% Total By RX: Percentage of RXs by Pharmacy vs. total RXs
% Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)
Avg. Qty: Average quantity dispensed in each RX by Pharmacy
Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX
Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)
C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
DAW Ovr: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides
 Note
 This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts



Top 25 Pharmacy Dispensing - by Dollar Amount
From 06/01/2016 to 06/30/2016

Report: RPT-157
Printed: 07/11/2016
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
20	WAL-MART PHARMACY 10-	4567042	1	\$0.00	27	210.32	0	0.00	\$210.32	28	1.97	1.24	28.5	\$7.51	1	0
21	KROGER PHARMACY	4511704	1	\$43.20	29	148.63	0	0.00	\$191.83	30	2.11	1.13	27.5	\$6.39	1	0
22	ROBERDS PHARMACY	4551378	0	\$0.00	3	189.76	0	0.00	\$189.76	3	0.21	1.12	21.7	\$63.25	0	0
23	MEDICAP PHARMACY	4524369	0	\$0.00	23	159.78	0	0.00	\$159.78	23	1.62	0.94	25.3	\$6.95	6	0
24	LIFECHEK DRUG	5907831	0	\$0.00	17	140.55	0	0.00	\$140.55	17	1.19	0.83	25.4	\$8.27	8	0
25	TEXAS PROFESSIONAL	4550617	0	\$0.00	13	125.01	0	0.00	\$125.01	13	0.91	0.74	30.0	\$9.62	0	0

SUBTOTAL FOR TOP25 :									\$15,936.45	1196		652.65	\$499.80			
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,013.83	228		698.15	\$135.47			
TOTAL FOR PLAN :									\$16,950.28	1424		1,350.80	\$635.27			
TOTAL FOR GROUP :									\$16,950.28	1424		1,350.80	\$635.27			



Top 25 Physician Dispensing - by Dollar Amount
From 06/01/2016 to 06/30/2016

Report: RPT-156
Printed: 07/11/2016
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	BLAYLOCK, HEATHER	3	\$566.59	87	1,046.49	0	0.00	\$1,613.08	90	6.32	9.52	23.3	\$17.92	2	0
2	REDDY, SUNIL	2	\$661.21	4	623.62	0	0.00	\$1,284.83	6	0.42	7.58	17.0	\$214.14	0	0
3	DEWITZ, SCOTT	0	\$0.00	56	937.06	0	0.00	\$937.06	56	3.93	5.53	28.8	\$16.73	0	0
4	PATRINELY, PATRICIA	3	\$25.09	128	596.50	0	0.00	\$621.59	131	9.20	3.67	27.7	\$4.74	2	0
5	HAMBRICK, MICHAEL	1	\$528.83	5	85.45	0	0.00	\$614.28	6	0.42	3.62	21.0	\$102.38	1	0
6	EMERICK, CAROLYN	1	\$467.89	0	0.00	0	0.00	\$467.89	1	0.07	2.76	30.0	\$467.89	0	0
7	SPRINTZ, MICHAEL	5	\$0.00	22	447.45	0	0.00	\$447.45	27	1.90	2.64	25.4	\$16.57	13	0
8	AWOBOKUN, OLUYEMISI	1	\$437.65	1	8.34	0	0.00	\$445.99	2	0.14	2.63	20.0	\$223.00	0	0
9	ADELEYE, VICTORIA	1	\$0.00	46	399.24	0	0.00	\$399.24	47	3.30	2.36	30.0	\$8.49	0	0
10	O'NEAL, JAMES	2	\$385.00	1	0.00	0	0.00	\$385.00	3	0.21	2.27	10.0	\$128.33	0	0
11	CULLERS, SUZANNE	2	\$363.57	0	0.00	0	0.00	\$363.57	2	0.14	2.14	26.5	\$181.79	0	0
12	NGUYEN, CHANH	2	\$58.50	48	298.42	0	0.00	\$356.92	50	3.51	2.11	28.4	\$7.14	4	0
13	YOUNG, JEROME	2	\$238.54	8	115.91	0	0.00	\$354.45	10	0.70	2.09	20.0	\$35.45	0	0
14	PATEL, NIMESH	0	\$0.00	17	348.54	0	0.00	\$348.54	17	1.19	2.06	25.9	\$20.50	0	0
15	KOO, ESTHER	2	\$338.97	8	9.37	0	0.00	\$348.34	10	0.70	2.06	28.7	\$34.83	0	0
16	DEJEAN, BAPTISTE	1	\$158.94	7	150.99	0	0.00	\$309.93	8	0.56	1.83	25.9	\$38.74	0	0
17	SIROPAIDES, MICHAEL	1	\$272.46	5	15.04	0	0.00	\$287.50	6	0.42	1.70	29.7	\$47.92	0	0
18	PERRI, ANTHONY	0	\$0.00	8	284.54	0	0.00	\$284.54	8	0.56	1.68	22.0	\$35.57	0	0
19	HO, CHRISTINA	1	\$77.22	18	201.79	0	0.00	\$279.01	19	1.33	1.65	27.5	\$14.68	0	0

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



Top 25 Physician Dispensing - by Dollar Amount
From 06/01/2016 to 06/30/2016

Report: RPT-156
Printed: 07/11/2016
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	NGUYEN, THAI	0	\$0.00	5	269.62	0	0.00	\$269.62	5	0.35	1.59	26.6	\$53.92	0	0
21	FARLEY, DANNY	1	\$238.86	0	0.00	0	0.00	\$238.86	1	0.07	1.41	28.0	\$238.86	0	0
22	SHARPLESS, GARY	0	\$0.00	9	231.35	0	0.00	\$231.35	9	0.63	1.36	30.0	\$25.71	0	0
23	BRITO, ERIKA	2	\$185.00	13	36.43	0	0.00	\$221.43	15	1.05	1.31	22.1	\$14.76	0	0
24	AWASUM, SERGE-ALAIN	0	\$0.00	2	215.09	0	0.00	\$215.09	2	0.14	1.27	22.0	\$107.55	0	0
25	KAHN, PERWAIZ	1	\$193.07	2	0.00	0	0.00	\$193.07	3	0.21	1.14	11.7	\$64.36	0	0
SUBTOTAL FOR TOP25 :								\$11,518.63	534			608.04	\$2,121.97		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,431.65	890			4,920.28	\$1,401.42		
TOTAL FOR PLAN :								\$16,950.28	1424			5,528.31	\$3,523.39		
TOTAL FOR GROUP :								\$16,950.28	1424			5,528.31	\$3,523.39		

Top 25 Therapy Classes by- Dollar Amount

From 06/01/2016 to 06/30/2016

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	13	0	26.62	\$200.79	13	\$2,610.29	.91	9.22
2	7260	*Anticonvulsants - Misc.**	45	0	28.62	\$43.83	45	\$1,972.17	3.16	6.97
3	4927	*Proton Pump Inhibitors**	53	0	30.00	\$23.99	53	\$1,271.34	3.72	4.49
4	6599	*Opioid Combinations**	66	0	19.20	\$18.04	66	\$1,190.35	4.63	4.21
5	3940	*HMG CoA Reductase Inhibitors**	85	0	30.00	\$12.37	85	\$1,051.25	5.97	3.71
6	4930	*Misc. Anti-Ulcer**	7	0	21.14	\$128.94	7	\$902.56	.49	3.19
7	7510	*Central Muscle Relaxants**	46	0	27.63	\$19.45	46	\$894.65	3.23	3.16
8	6510	*Opioid Agonists**	45	0	22.38	\$19.38	45	\$872.16	3.16	3.08
9	4420	*Sympathomimetics**	11	0	21.00	\$73.91	11	\$812.99	.77	2.87
10	1240	*Herpes Agents**	6	0	18.00	\$122.32	6	\$733.91	.42	2.59
11	3920	*Fibric Acid Derivatives**	22	0	30.00	\$32.38	22	\$712.30	1.54	2.52
12	1600	*Anti-infective Agents - Misc.**	3	0	7.33	\$214.78	3	\$644.34	.21	2.28
13	3400	*Calcium Channel Blockers**	43	0	30.00	\$14.70	43	\$632.16	3.02	2.23
14	5250	*Inflammatory Bowel Agents**	2	0	30.00	\$310.72	2	\$621.44	.14	2.2
15	3320	*Beta Blockers Cardio-Selective**	60	0	29.50	\$8.49	60	\$509.44	4.21	1.8
16	2717	*Incretin Mimetic Agents (GLP-1 Receptor Agonists)**	1	0	30.00	\$467.89	1	\$467.89	.07	1.65
17	8799	*Otic Combinations**	3	0	8.67	\$154.28	3	\$462.84	.21	1.64
18	3699	*Antihypertensive Combinations**	33	0	30.00	\$12.10	33	\$399.20	2.32	1.41
19	8610	*Ophthalmic Anti-infectives**	10	0	19.00	\$36.86	10	\$368.59	.7	1.3
20	0400	*Tetracyclines**	7	0	14.43	\$49.97	7	\$349.79	.49	1.24
21	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	54	0	29.72	\$6.43	54	\$347.43	3.79	1.23
22	2810	*Thyroid Hormones**	33	0	30.00	\$9.95	33	\$328.44	2.32	1.16
23	8515	*Platelet Aggregation Inhibitors**	24	0	30.00	\$13.39	24	\$321.47	1.69	1.14
24	3615	*Angiotensin II Receptor Antagonists**	16	0	30.00	\$19.16	16	\$306.49	1.12	1.08
25	3610	*ACE Inhibitors**	59	0	30.00	\$4.94	59	\$291.48	4.14	1.03
SUBTOTAL FOR TOP 25 :			747	0	623.24	\$2,019.04	747	\$19,074.97		
SUBTOTAL FOR ALL OTHER CLASSES :			677	0	2,543.59	\$2,636.69	677	\$9,224.97		
TOTAL FOR PLAN:			1424	0	3,166.83	\$4,655.74	1424	\$28,299.94		
TOTAL FOR GROUP :			1424	0	3,166.83	\$4,655.74	1424	\$28,299.94		

Note

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

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

AGENDA ITEM # 24

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 6/16/2016 through 7/21/2016

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>June</u>			
June 2, 2016	Yes	\$	28,232.39
June 9, 2016	Yes	\$	69,027.56
June 16, 2016	No	\$	37,025.69
June 23, 2016	No	\$	86,171.46
June 30, 2016	No	\$	36,105.37
Total June Payments - MTD		\$	256,562.47
Monthly Budget - June 2016		\$	355,769.00
<u>July</u>			
July 7, 2016	No	\$	58,344.11
July 14, 2016	No	\$	50,916.56
July 21, 2016	No	\$	-
July 28, 2016	No	\$	-
Total July Payments - MTD		\$	109,260.67
Monthly Budget - July 2016		\$	355,769.00

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

AGENDA ITEM # 25

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 07/01/2016 through 07/31/2016

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

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

	Jun 2016	Jun 2015	Var	Var %
Cash and Investments	40,272	29,753	10,519	35.4%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	June 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	259	258	1	0.4%	35,382	35,177	205	0.6%
EMS Net Revenue	1,223	1,315	(92)	-7.0%	10,876	12,015	(1,139)	-9.5%
Other Revenue	387	383	4	1.0%	6,615	6,235	380	6.1%
Total Revenue	1,869	1,956	(87)	-4.4%	52,873	53,427	(554)	-1.0%
Expenses								
Payroll	2,161	2,087	74	3.5%	18,904	19,134	(230)	-1.2%
Operating	844	1,296	(452)	-34.9%	8,527	10,728	(2,201)	-20.5%
Indigent Healthcare	485	585	(100)	-17.1%	4,398	5,267	(869)	-16.5%
Total Operating Expenses	3,490	3,968	(478)	-12.0%	31,829	35,129	(3,300)	-9.4%
Capital	(88)	3	(91)	-3033.3%	5,097	6,039	(942)	-15.6%
Total Expenditures	3,402	3,971	(569)	-14.3%	36,926	41,168	(4,242)	-10.3%
Revenue Over / (Under) Expenses	(1,533)	(2,015)	482	23.9%	15,947	12,259	3,688	30.1%

Tax Revenue: Tax revenue is greater than year-to-date budget by \$205k.

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

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitate in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD. In addition, Tobacco Revenue was \$129k more than expected, and Investment Income is \$73k greater than budget year-to-date.

Payroll: Overall, Payroll is \$230k under budget year-to-date. At this time, most of the departments are under budget primarily due to having open positions at various times of the year and MCHD not experiencing an increase in healthcare insurance rates for 2016.

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

Indigent Care Expenses: Uncompensated Care is under budget mainly due to the IGT payments being approximately \$363k less than expected. In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated in the budget.

Capital Expenditures: Year-to-date, Capital Expenditures are \$942k less than budget. Capital - Building Improvements is greater than budget due to the purchase of land and buildings to replace Station 41. Equipment purchases are less than budget primarily due to timing.

Montgomery County Hospital District

Balance Sheet

As of June 30, 2016

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		Fund 10	Fund 14	Total
		6/30/2016	6/30/2016	6/30/2016
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-10400	Petty Cash-PHP-BS	\$0.00	\$0.00	\$0.00
10-000-11101	Capital Replacement-WF-BS	\$91,891.44	\$0.00	\$91,891.44
10-000-11150	CAD System Escrow-WF-BS	\$0.00	\$0.00	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,525,011.22	\$0.00	\$1,525,011.22
10-000-11451	HCAP Disbursement-WF-BS	\$6,639.71	\$0.00	\$6,639.71
10-000-11701	Tax Revenue-WF-BS	\$79,744.92	\$0.00	\$79,744.92
10-000-12300	MCHD-Public Health-WF-BS	\$0.00	\$0.00	\$0.00
10-000-13100	Texpool-District-BS	\$11,636,302.81	\$0.00	\$11,636,302.81
10-000-13300	Investments-WF Bank-BS	\$3,716,698.75	\$0.00	\$3,716,698.75
10-000-13400	TexStar Investment Pool-BS	\$11,625,161.32	\$0.00	\$11,625,161.32
10-000-13500	Investments-Raymond James, Inc.-BS	\$8,505,999.76	\$0.00	\$8,505,999.76
10-000-13501	Raymond James, Inc. - Cash-BS	\$0.00	\$0.00	\$0.00
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,082,346.66	\$0.00	\$3,082,346.66
	Total Cash and Equivalents	<u>\$40,271,746.59</u>	<u>\$0.00</u>	<u>\$40,271,746.59</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,250,806.42	\$0.00	\$9,250,806.42
10-000-14200	Allowance for Bad Debts-BS	(\$3,832,857.50)	\$0.00	(\$3,832,857.50)
10-000-14300	A/R-Other-BS	\$136,847.55	\$0.00	\$136,847.55
10-000-14305	A/R Employee-BS	\$35,603.07	\$0.00	\$35,603.07
10-000-14330	A/R CRI Grant Revenue 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14331	A/R RLSS LPHS Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14332	A/R PPCPS/Hazards Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14333	A/R UASI MRC 2011-BS	\$0.00	\$0.00	\$0.00
10-000-14335	A/R MRC UASI 2012-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$200,399.66	\$0.00	\$200,399.66
10-000-14700	Taxes Receivable-BS	\$1,432,307.87	\$0.00	\$1,432,307.87
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	<u>\$6,871,550.18</u>	<u>\$0.00</u>	<u>\$6,871,550.18</u>
Other Assets				
10-000-14800	Deposits-BS	\$108,996.00	\$0.00	\$108,996.00
10-000-14900	Prepaid Expenses-BS	\$200,059.43	\$0.00	\$200,059.43
10-000-15000	Inventory-BS	\$617,483.43	\$0.00	\$617,483.43
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	<u>\$926,538.86</u>	<u>\$145,420.39</u>	<u>\$1,071,959.25</u>
	TOTAL ASSETS	<u>\$48,069,835.63</u>	<u>\$145,420.39</u>	<u>\$48,215,256.02</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$232,648.11	\$0.00	\$232,648.11
10-000-20501	Accounts Payable - Holding-BS	\$0.00	\$0.00	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$1,267,403.67	\$0.00	\$1,267,403.67
10-000-21400	Accrued Payroll-BS	\$574,456.77	\$0.00	\$574,456.77
10-000-21525	P/R-United Way Deductions-BS	\$11,781.86	\$0.00	\$11,781.86
10-000-21585	P/R-Flexible Spending-BS-BS	(\$10,370.82)	\$0.00	(\$10,370.82)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,223.14	\$0.00	\$8,223.14

Montgomery County Hospital District
Balance Sheet
As of June 30, 2016

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		Fund 10	Fund 14	Total
		6/30/2016	6/30/2016	6/30/2016
10-000-21595	P/R-Health Savings-BS-BS	(\$11,642.43)	\$0.00	(\$11,642.43)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	\$246,654.46	\$0.00	\$246,654.46
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
10-000-24525	Payable to Component Unit-BS	\$0.00	\$0.00	\$0.00
18-000-27000	Accrued Comp. Absences-BS	\$0.00	\$0.00	\$0.00
	Total Current Liabilities	<u>\$2,386,450.50</u>	<u>\$145,420.39</u>	<u>\$2,531,870.89</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,080,750.98	\$0.00	\$1,080,750.98
10-000-23200	Deferred Revenue-BS	\$1,204.81	\$0.00	\$1,204.81
	Total Deferred Liabilities	<u>\$1,081,955.79</u>	<u>\$0.00</u>	<u>\$1,081,955.79</u>
	TOTAL LIABILITIES	<u>\$3,468,406.29</u>	<u>\$145,420.39</u>	<u>\$3,613,826.68</u>
CAPITAL				
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00	\$0.00	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$617,483.43	\$0.00	\$617,483.43
10-000-30700	Nonspendable - Prepays-BS	\$200,059.43	\$0.00	\$200,059.43
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	\$28,508,888.67	\$0.00	\$28,508,888.67
18-000-39000	Unreserved Fund Balance-MCHD-BS	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL	<u>\$44,601,429.34</u>	<u>\$0.00</u>	<u>\$44,601,429.34</u>
	TOTAL LIABILITIES AND CAPITAL	<u>\$48,069,835.63</u>	<u>\$145,420.39</u>	<u>\$48,215,256.02</u>

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

For the Period Ended June 30, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	156,367.67	175,869.00	(19,501.33)	34,945,023.22	34,524,646.00	420,377.22	34,754,966.00	100.55%	(190,057.22)
40100	Delinquent Tax Revenue	40,012.42	38,058.00	1,954.42	213,028.86	374,257.00	(161,228.14)	449,781.00	47.36%	236,752.14
40200	Penalties and Interest	62,300.70	44,019.00	18,281.70	211,589.92	278,379.00	(66,789.08)	358,634.00	59.00%	147,044.08
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	12,531.92	0.00	12,531.92	0.00	0.00%	(12,531.92)
	Total Tax Revenue	258,680.79	257,946.00	734.79	35,382,173.92	35,177,282.00	204,891.92	35,563,381.00	99.49%	181,207.08
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,383,606.85	3,219,406.00	164,200.85	28,019,373.36	29,403,905.00	(1,384,531.64)	39,276,749.00	71.34%	11,257,375.64
43200	EMS - Basic Life Support Revenue	484,462.15	503,423.00	(18,960.85)	4,576,979.10	4,597,931.00	(20,951.90)	6,141,762.00	74.52%	1,564,782.90
43300	Transfer Service Fees	83,842.10	7,207.00	76,635.10	628,511.36	65,823.00	562,688.36	87,924.00	714.83%	(540,587.36)
43400	Non-Transport Fees	13,405.80	41,382.00	(27,976.20)	357,756.31	377,959.00	(20,202.69)	504,865.00	70.86%	147,108.69
43500	Contractual Allowance	(1,725,026.05)	(1,521,013.00)	(204,013.05)	(13,964,842.01)	(13,891,916.00)	(72,926.01)	(18,556,355.00)	75.26%	(4,591,512.99)
43520	Provision for Bad Debt	(1,057,494.15)	(958,317.00)	(99,177.15)	(9,061,736.43)	(8,752,629.00)	(309,107.43)	(11,691,468.00)	77.51%	(2,629,731.57)
43600	Recovery of Bad Debt - EMS	40,117.70	23,383.00	16,734.70	319,652.47	213,562.00	106,090.47	285,269.00	112.05%	(34,383.47)
	Total EMS Net Revenue	1,222,914.40	1,315,471.00	(92,556.60)	10,875,694.16	12,014,635.00	(1,138,940.84)	16,048,746.00	67.77%	5,173,051.84
Other Revenue										
41100	Investment Income - MCHD	10,417.48	1,054.00	9,363.48	82,776.64	10,009.00	72,767.64	12,289.00	673.58%	(70,487.64)
41250	Interest Income - EMS Billings	26.74	40.00	(13.26)	1,357.09	360.00	997.09	480.00	282.73%	(877.09)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	529,588.22	400,000.00	129,588.22	400,000.00	132.40%	(129,588.22)
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	24,796.53	24,798.00	(1.47)	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	27,228.52	1,700.00	25,528.52	75,758.05	23,400.00	52,358.05	28,500.00	265.82%	(47,258.05)
41510	Rx Discount Card Royalties	486.25	400.00	86.25	4,480.00	3,600.00	880.00	4,800.00	93.33%	320.00
41550	Proceeds from Grant Funding	165.00	0.00	165.00	2,336.24	0.00	2,336.24	0.00	0.00%	(2,336.24)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	66,330.00	69,759.00	(3,429.00)	93,012.00	71.31%	26,682.00
42200	P.A. Processing Fees	265.00	270.00	(5.00)	2,750.00	2,430.00	320.00	3,240.00	84.88%	490.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	4,320.00	4,320.00	0.00	22,320.00	19.35%	18,000.00
43750	1115 Waiver - Paramedicine	117,600.00	90,000.00	27,600.00	857,400.00	810,000.00	47,400.00	1,080,000.00	79.39%	222,600.00
43800	Education/Training Revenue	8,575.00	500.00	8,075.00	51,070.25	39,750.00	11,320.25	61,750.00	82.70%	10,679.75
43910	Stand-By Fees	28,703.10	0.00	28,703.10	28,828.10	28,000.00	828.10	28,000.00	102.96%	(828.10)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	18,247.00	23,525.00	(5,278.00)	23,525.00	77.56%	5,278.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	74,999.97	74,997.00	2.97	99,996.00	75.00%	24,996.03
45100	Dispatch Fees	146,463.00	142,000.00	4,463.00	210,240.00	273,000.00	(62,760.00)	294,000.00	71.51%	83,760.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	5,400.00	25,000.00	(19,600.00)	25,000.00	21.60%	19,600.00
46300	Inter Local 800 Mhz	0.00	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	205,814.79	205,812.00	2.79	274,416.00	75.00%	68,601.21
49000	Other Financing Sources	0.00	0.00	0.00	96,794.44	250,000.00	(153,205.56)	250,000.00	38.72%	153,205.56
49010	Sale of Assets	0.00	0.00	0.00	417,366.05	12,000.00	405,366.05	16,000.00	2608.54%	(401,366.05)
	Total Other Revenue	386,878.49	383,182.00	3,696.49	6,615,375.14	6,235,482.00	379,893.14	6,705,114.00	98.66%	89,738.86
	Total Revenue	1,868,473.68	1,956,599.00	(88,125.32)	52,873,243.22	53,427,399.00	(554,155.78)	58,317,241.00	90.66%	5,443,997.78
Expenses										
Payroll Expenses										
51100	Regular Pay	1,053,334.62	1,124,336.00	(71,001.38)	9,502,364.23	10,164,856.00	(662,491.77)	13,620,790.00	69.76%	4,118,425.77
51200	Overtime Pay	413,197.01	395,191.00	18,006.01	3,484,732.34	3,579,831.00	(95,098.66)	4,794,484.00	72.68%	1,309,751.66
51300	Paid Time Off	137,396.22	0.00	137,396.22	1,060,181.61	103,100.00	957,081.61	103,100.00	1028.30%	(957,081.61)
51400	Stipend Pay	33,012.05	20,954.00	12,058.05	266,372.69	209,424.00	56,948.69	273,713.00	97.32%	7,340.31
51500	Payroll Taxes	113,893.36	117,073.00	(3,179.64)	1,012,657.61	1,060,148.00	(47,490.39)	1,419,767.00	71.33%	407,109.39
51650	TCDRS Plan	132,662.39	132,454.00	208.39	1,127,127.07	1,208,682.00	(81,554.93)	1,615,760.00	69.76%	488,632.93
51700	Health & Dental	277,363.39	297,026.00	(19,662.61)	2,450,416.30	2,808,234.00	(357,817.70)	3,699,312.00	66.24%	1,248,895.70
	Total Payroll Expenses	2,160,859.04	2,087,034.00	73,825.04	18,903,851.85	19,134,275.00	(230,423.15)	25,526,926.00	74.05%	6,623,074.15

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

For the Period Ended June 30, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
52000 Accident Repair	140,760.76	430.00	140,330.76	4,179.92	3,870.00	309.92	5,160.00	81.01%	980.08
52100 Accounting/Auditing Fees	0.00	0.00	0.00	49,600.00	50,000.00	(400.00)	50,000.00	99.20%	400.00
52200 Advertising	207.50	213.00	(5.50)	2,248.25	2,776.00	(527.75)	3,576.00	62.87%	1,327.75
52300 Bank Charges	929.51	500.00	429.51	1,198.53	4,500.00	(3,301.47)	6,000.00	19.98%	4,801.47
52350 Credit Card Processing Fee	3,108.72	7,450.00	(4,341.28)	26,630.76	56,600.00	(29,969.24)	79,100.00	33.67%	52,469.24
52500 Bio-Waste Removal	2,628.28	2,833.00	(204.72)	25,334.24	25,497.00	(162.76)	33,996.00	74.52%	8,661.76
52600 Books/Materials	5,129.82	2,892.00	2,237.82	17,132.19	41,034.25	(23,902.06)	49,460.25	34.64%	32,328.06
52700 Business Licenses	320.00	500.00	(180.00)	19,635.96	24,617.00	(4,981.04)	28,859.00	68.04%	9,223.04
52725 Capital Lease Expense	51,290.57	48,982.00	2,308.57	649,993.30	644,367.00	5,626.30	839,403.00	77.44%	189,409.70
52900 Collection Fees	8,636.36	28,372.00	(19,735.64)	193,380.19	257,698.00	(64,317.81)	342,814.00	56.41%	149,433.81
52950 Community Education	0.00	653.00	(653.00)	8,568.77	21,288.00	(12,719.23)	23,449.00	36.54%	14,880.23
53000 Computer Maintenance	140.00	7,500.00	(7,360.00)	130,746.74	213,332.00	(82,585.26)	265,932.00	49.17%	135,185.26
53050 Computer Software	38,743.55	38,391.00	352.55	455,045.28	571,700.58	(116,655.30)	688,876.58	66.06%	233,831.30
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	29,848.09	25,000.00	4,848.09	25,000.00	119.39%	(4,848.09)
53100 Computer Supplies/Non-Cap.	4,645.95	1,430.00	3,215.95	18,875.35	27,300.00	(8,424.65)	34,390.00	54.89%	15,514.65
53150 Conferences-Fees, Travel, and Meals	14,793.26	0.00	14,793.26	134,721.72	182,410.00	(47,688.28)	197,010.00	68.38%	62,288.28
53310 Contractual Obligations-County Appraisal	0.00	72,000.00	(72,000.00)	221,958.00	216,000.00	5,958.00	288,000.00	77.07%	66,042.00
53320 Contractual Obligations-Tax Collector Assessor	104.21	300.00	(195.79)	49,707.86	49,100.00	607.86	50,000.00	99.42%	292.14
53330 Contractual Obligations- Other	0.00	0.00	0.00	5,681.94	3,600.00	2,081.94	3,600.00	157.83%	(2,081.94)
53500 Customer Property Damage	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,200.00	0.00%	1,200.00
53550 Customer Relations	9,361.30	2,650.00	6,711.30	31,842.42	28,423.00	3,419.42	36,373.00	87.54%	4,530.58
53800 Disposable Linen	7,149.90	4,460.00	2,689.90	65,070.50	42,200.00	22,870.50	55,560.00	117.12%	(9,510.50)
53900 Disposable Medical Supplies	73,387.66	82,346.00	(8,958.34)	695,945.50	643,317.18	52,628.32	889,231.18	78.26%	193,285.68
54000 Drug Supplies	14,898.78	10,275.00	4,623.78	108,989.35	113,016.26	(4,026.91)	143,236.26	76.09%	34,246.91
54100 Dues/Subscriptions	(24,945.05)	491.00	(25,436.05)	17,439.99	77,019.00	(59,579.01)	80,752.00	21.60%	63,312.01
54200 Durable Medical Equipment	9,555.57	12,170.00	(2,614.43)	96,820.40	106,212.36	(9,391.96)	142,722.36	67.84%	47,801.96
54300 Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%	105,000.00
54350 Employee Health/Wellness	(807.10)	1,640.00	(2,447.10)	16,176.85	21,660.00	(5,483.15)	26,580.00	60.86%	10,403.15
54450 Employee Recognition	1,811.56	2,433.00	(621.44)	56,205.37	61,886.97	(5,681.60)	74,194.97	75.75%	17,989.60
54500 Equipment Rental	1,651.98	175.00	1,476.98	5,491.71	7,400.00	(1,908.29)	11,100.00	49.47%	5,608.29
54700 Fuel - Auto	30,587.26	56,405.00	(25,817.74)	241,876.49	326,443.00	(84,566.51)	495,658.00	48.80%	253,781.51
54725 Fuel - Non-Auto	0.00	0.00	0.00	66.00	2,000.00	(1,934.00)	2,500.00	2.64%	2,434.00
54800 Hazardous Waste Removal	581.64	150.00	431.64	1,949.00	1,350.00	599.00	1,800.00	108.28%	(149.00)
54900 Insurance	41,172.00	42,550.00	(1,378.00)	412,023.08	425,298.00	(13,274.92)	564,138.00	73.04%	152,114.92
55025 Interest Expense	5,376.81	7,564.00	(2,187.19)	81,034.42	84,538.00	(3,503.58)	106,513.00	76.08%	25,478.58
55100 Laundry Service & Purchase	304.68	400.00	(95.32)	3,433.58	3,755.00	(321.42)	4,940.00	69.51%	1,506.42
55400 Leases/Contracts	3,831.37	5,450.00	(1,618.63)	65,895.95	65,050.00	845.95	81,750.00	80.61%	15,854.05
55500 Legal Fees	9,500.00	12,500.00	(3,000.00)	95,326.13	94,500.00	826.13	126,000.00	75.66%	30,673.87
55600 Maintenance & Repairs-Buildings	17,164.28	43,080.00	(25,915.72)	255,301.69	398,384.50	(143,082.81)	518,174.50	49.27%	262,872.81
55650 Maintenance-Contract Equipment	5,538.98	39,175.00	(33,636.02)	116,252.30	413,612.92	(297,360.62)	501,887.92	23.16%	385,635.62
55700 Management Fees	39,180.23	47,105.00	(7,924.77)	361,315.02	421,845.00	(60,529.98)	562,459.00	64.24%	201,143.98
55800 Marketing Materials	0.00	100.00	(100.00)	0.00	500.00	(500.00)	600.00	0.00%	600.00
55900 Meals - Business and Travel	800.41	666.00	134.41	4,996.64	6,349.00	(1,352.36)	8,057.00	62.02%	3,060.36
56100 Meeting Expenses	0.00	1,124.00	(1,124.00)	12,035.04	15,016.00	(2,980.96)	19,642.00	61.27%	7,606.96
56200 Mileage Reimbursements	233.82	1,414.00	(1,180.18)	8,446.99	12,834.00	(4,387.01)	16,704.00	50.57%	8,257.01
56300 Office Supplies	111.44	2,520.00	(2,408.56)	20,355.16	21,770.68	(1,415.52)	29,330.68	69.40%	8,975.52
56400 Oil & Lubricants	2,659.94	1,775.00	884.94	17,574.64	16,779.00	795.64	22,078.00	79.60%	4,503.36
56500 Other Services	1,157.69	1,229.00	(71.31)	8,623.61	10,502.00	(1,878.39)	13,159.00	65.53%	4,535.39
56550 Other Services - DSRIP	0.00	391,500.00	(391,500.00)	403,594.01	1,018,759.00	(615,164.99)	1,018,759.00	39.62%	615,164.99
56600 Oxygen & Gases	4,755.49	6,689.00	(1,933.51)	47,857.44	56,696.43	(8,838.99)	76,763.43	62.34%	28,905.99
56700 Paging System	304.24	760.00	(455.76)	4,883.51	6,600.00	(1,716.49)	8,880.00	54.99%	3,996.49
56900 Postage	5,335.59	2,946.00	2,389.59	17,643.62	24,162.00	(6,518.38)	33,000.00	53.47%	15,356.38
57000 Printing Services	254.87	860.00	(605.13)	3,729.09	11,580.00	(7,850.91)	14,535.00	25.66%	10,805.91
57100 Professional Fees	92,507.32	104,513.44	(12,006.12)	1,452,067.10	1,639,193.70	(187,126.60)	1,932,572.70	75.14%	480,505.60
57200 Radio Repairs - Outsourced (Depot)	3,800.00	5,393.00	(1,593.00)	13,215.56	25,389.00	(12,173.44)	39,994.00	33.04%	26,778.44
57225 Radio Repair - Parts	462.14	3,025.00	(2,562.86)	25,800.27	33,410.06	(7,609.79)	43,485.06	59.33%	17,684.79
57250 Radios	0.00	500.00	(500.00)	0.00	3,000.00	(3,000.00)	4,000.00	0.00%	4,000.00

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

For the Period Ended June 30, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57300	Recruit/Investigate	1,815.15	1,950.00	(134.85)	19,176.23	17,550.00	1,626.23	23,400.00	81.95%	4,223.77
57500	Rent	11,611.20	13,561.00	(1,949.80)	107,080.80	117,250.00	(10,169.20)	157,934.00	67.80%	50,853.20
57650	Repair-Equipment	759.47	1,220.00	(460.53)	12,408.44	29,735.00	(17,326.56)	38,295.00	32.40%	25,886.56
57700	Shop Tools	0.00	1,575.00	(1,575.00)	10,468.67	18,895.64	(8,426.97)	23,800.64	43.98%	13,331.97
57725	Shop Supplies	5,239.64	6,442.00	(1,202.36)	43,752.76	57,644.97	(13,892.21)	76,355.97	57.30%	32,603.21
57750	Small Equipment & Furniture	16,754.26	10,380.00	6,374.26	169,879.76	266,383.27	(96,503.51)	291,305.27	58.32%	121,425.51
57800	Special Events Supplies	64.84	100.00	(35.16)	655.03	1,650.00	(994.97)	1,950.00	33.59%	1,294.97
57900	Station Supplies	2,529.87	3,936.00	(1,406.13)	46,424.64	41,739.94	4,684.70	52,347.94	88.68%	5,923.30
58200	Telephones-Cellular	5,859.68	8,519.00	(2,659.32)	59,605.81	76,506.00	(16,900.19)	102,298.00	58.27%	42,692.19
58310	Telephones-Service	12,350.50	16,380.00	(4,029.50)	118,375.93	147,420.00	(29,044.07)	196,560.00	60.22%	78,184.07
58320	Telephones - Long Distance	711.05	600.00	111.05	6,362.71	5,400.00	962.71	7,200.00	88.37%	837.29
58500	Training/Related Expenses-CE	12,318.54	11,709.00	609.54	107,988.58	172,967.76	(64,979.18)	193,544.76	55.80%	85,556.18
58550	Tuition Reimbursement	12,245.22	2,000.00	10,245.22	24,862.91	13,000.00	11,862.91	15,000.00	165.75%	(9,862.91)
58600	Travel Expenses	400.00	85.00	315.00	3,267.30	4,432.00	(1,164.70)	8,827.00	37.01%	5,559.70
58700	Uniforms	20,112.24	0.00	20,112.24	155,422.71	114,621.07	40,801.64	152,121.07	102.17%	(3,301.64)
58800	Utilities	34,250.12	31,550.00	2,700.12	284,176.06	292,060.00	(7,883.94)	386,315.00	73.56%	102,138.94
58900	Vehicle-Batteries	454.28	2,031.00	(1,576.72)	6,023.79	16,407.00	(10,383.21)	22,500.00	26.77%	16,476.21
59000	Vehicle-Outside Services	627.00	1,350.00	(723.00)	16,203.90	12,150.00	4,053.90	16,200.00	100.02%	(3.90)
59050	Vehicle-Parts	32,218.27	23,833.00	8,385.27	157,138.32	218,067.56	(60,929.24)	289,566.56	54.27%	132,428.24
59100	Vehicle-Registration	56.66	219.00	(162.34)	1,282.17	1,971.00	(688.83)	2,628.00	48.79%	1,345.83
59150	Vehicle-Tires	1,214.04	4,815.00	(3,600.96)	31,669.72	43,335.00	(11,665.28)	57,780.00	54.81%	26,110.28
59200	Vehicle-Towing	700.50	325.00	375.50	2,165.00	3,000.00	(835.00)	4,000.00	54.13%	1,835.00
51800	Unemployment Ins.	3,100.00	5,268.00	(2,168.00)	8,848.34	38,545.00	(29,696.66)	54,355.00	16.28%	45,506.66
59350	Worker's Compensation Insurance	39,107.29	39,240.00	(132.71)	320,234.81	354,873.00	(34,638.19)	475,562.00	67.34%	155,327.19
Total Operating Expenses		843,623.11	1,295,667.44	(452,044.33)	8,527,239.91	10,727,646.10	(2,200,406.19)	13,477,802.10	63.27%	4,950,562.19
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	229,478.00	229,478.00	0.00	1,702,410.00	2,065,302.00	(362,892.00)	2,753,731.00	61.82%	1,051,321.00
57850	Specialty Healthcare Providers	255,206.76	355,769.00	(100,562.24)	2,695,372.94	3,201,921.00	(506,548.06)	4,269,223.00	63.13%	1,573,850.06
Total Indigent Care Expenses		484,684.76	585,247.00	(100,562.24)	4,397,782.94	5,267,223.00	(869,440.06)	7,022,954.00	62.62%	2,625,171.06
Total Operating, Payroll and Indigent Care Expenses		3,489,166.91	3,967,948.44	(478,781.53)	31,828,874.70	35,129,144.10	(3,300,269.40)	46,027,682.10	69.15%	14,198,807.40
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	0.00	0.00	245,848.50	250,000.00	(4,151.50)	250,000.00	98.34%	4,151.50
52753	Capital Purchases / Building Improvements	20,729.95	0.00	20,729.95	835,888.59	630,580.00	205,308.59	630,580.00	132.56%	(205,308.59)
52754	Capital Purchases / Equipment	31,178.78	3,500.00	27,678.78	2,746,999.83	3,971,558.68	(1,224,558.85)	4,115,534.38	66.75%	1,368,534.55
52755	Capital Purchases - Vehicles	(139,788.62)	0.00	(139,788.62)	1,268,524.79	1,186,608.00	81,916.79	1,375,883.00	92.20%	107,358.21
Total Capital Expenditures		(87,879.89)	3,500.00	(91,379.89)	5,097,261.71	6,038,746.68	(941,484.97)	6,371,997.38	79.99%	1,274,735.67
Total Expenditures		3,401,287.02	3,971,448.44	(570,161.42)	36,926,136.41	41,167,890.78	(4,241,754.37)	52,399,679.48	70.47%	15,473,543.07
Revenue over Expenses		(1,532,813.34)	(2,014,849.44)	482,036.10	15,947,106.81	12,259,508.22	3,687,598.59	5,917,561.52	269.49%	(10,029,545.29)

AGENDA ITEM # 26

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
A/R Balance	10,692,772	8,913,229	8,429,839	8,860,944	8,395,859	8,014,805	7,773,952	8,110,397	7,701,266	8,012,303	8,281,971	8,013,130
Total 6-Mo Charges	14,504,033	14,840,938	14,735,485	14,606,027	14,137,869	13,972,843	13,702,999	13,564,338	13,486,730	13,510,828	13,776,238	13,919,148
Avg Charge / Day *	80,578	82,450	81,864	81,145	78,544	77,627	76,128	75,357	74,926	75,060	76,535	77,329
A/R Days	133	108	103	109	107	103	102	108	103	107	108	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							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jul-15	2,455,864	1,687,154	1,570,807	1,295,448	1,403,949	2,239,417	10,652,639	4,938,815	3,643,366
Aug-15	2,298,905	1,602,589	1,417,121	1,312,600	1,148,022	2,106,554	9,885,791	4,567,176	3,254,576
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,853,373	3,942,597	2,896,477
Apr-16	2,365,098	1,461,178	1,262,070	1,021,237	772,950	2,325,185	8,820,652	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

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jul-15	23%	16%	15%	12%	13%	21%	100%	46%	34%
Aug-15	23%	16%	14%	13%	12%	21%	100%	46%	33%
Sep-15	24%	16%	14%	13%	10%	22%	100%	46%	32%
Oct-15	23%	15%	13%	13%	14%	22%	100%	49%	37%
Nov-15	23%	16%	14%	13%	11%	24%	100%	48%	35%
Dec-15	23%	15%	14%	13%	10%	25%	100%	49%	36%
Jan-16	25%	15%	12%	13%	9%	25%	100%	47%	34%
Feb-16	26%	16%	12%	11%	11%	24%	100%	46%	34%
Mar-16	25%	18%	13%	12%	8%	25%	100%	45%	33%
Apr-16	27%	17%	14%	12%	9%	26%	104%	47%	35%
May-16	24%	16%	13%	12%	9%	25%	100%	47%	34%
Jun-16	25%	16%	14%	12%	8%	26%	100%	46%	34%

AGENDA ITEM # 26

Board Mtg.: 07/26/2016

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Jul-15	-	-	-	2	(17)	(15)	2
Aug-15	31,724	-	-	2	(17)	31,709	31,726
Sep-15	169	-	-	2	(17)	154	171
Oct-15	3,511	-	-	2	(222)	3,291	3,513
Nov-15	285,627	644	2,473	1,185	(222)	289,707	289,928
Dec-15	-	31,918	-	2	(17)	31,903	31,920
Jan-16	-	-	-	2	(17)	(15)	2
Feb-16	-	-	-	2	(17)	(15)	2
Mar-16	671,699	-	-	2	(17)	671,684	671,701
Apr-16	4,427	-	-	-	(9,831)	(5,403)	4,427
May-16	612,407	-	-	2	(685)	611,724	612,409
Jun-16	199,874	-	-	2	(556)	199,319	199,876

Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 26

Board Mtg.: 07/26/2016

Montgomery County Hospital District Payer Mix

Payer	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	12-Month Total
Medicare	1,536,972	1,697,149	1,576,647	1,620,323	1,547,719	1,631,176	1,628,293	1,556,673	1,597,482	1,708,155	1,686,842	1,807,664	19,595,096
Medicaid	438,278	399,052	388,421	387,667	336,126	356,613	332,625	376,096	421,251	380,282	405,370	445,783	4,667,564
Insurance	740,194	694,291	743,859	700,835	599,300	622,818	681,277	686,206	675,095	722,808	764,166	744,980	8,375,829
Facility Contract	74,275	73,405	55,798	49,613	41,662	80,194	67,642	45,590	61,976	46,822	74,814	65,727	737,518
Bill Patient	1,151,898	1,053,911	1,042,468	1,058,550	963,656	977,126	929,743	996,205	1,005,464	1,056,702	997,964	969,417	12,203,103
Total	3,941,617	3,917,808	3,807,193	3,816,987	3,488,463	3,667,927	3,639,580	3,660,770	3,761,268	3,914,769	3,929,156	4,033,571	45,579,109

Payer	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	12-Month %
Medicare	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	43.6%	42.9%	44.8%	43.0%
Medicaid	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	9.7%	10.3%	11.1%	10.2%
Insurance	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.5%	19.4%	18.5%	18.4%
Facility Contract	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.2%	1.9%	1.6%	1.6%
Bill Patient	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.0%	25.4%	24.0%	26.8%
Total	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	99.9%	100.0%	99.9%	100.0%	100.0%

AGENDA ITEM # 27

Presentation of Investment Report for the quarter ended June 30, 2016

Montgomery County Hospital District Investment Report Quarter Ended June 30, 2016

Investment	Market Value 3/31/2016	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 6/30/2016	Percentage Yield	
							Qtr Ended 6/30/2016	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,712,483.59	\$ -	\$ -	\$ 4,215.16	\$ 4,215.16	\$ 3,716,698.75	0.4567%	0.3100%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,078,850.93	\$ -	\$ -	\$ 3,495.73	\$ 3,495.73	\$ 3,082,346.66	0.4567%	0.3100%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 3,502,168.46	\$ 5,000,000.00	\$ -	\$ 3,831.30	\$ 5,003,831.30	\$ 8,505,999.76	0.1280%	0.3290%
Texas Local Government Investment Pool (13100)	\$ 17,049,481.82	\$ -	\$ (5,425,000.00)	\$ 11,820.99	\$ (5,413,179.01)	\$ 11,636,302.81	0.3677%	0.2553%
TexSTAR Local Government Investment Pool (13400)	\$ 17,287,408.98	\$ -	\$ (5,675,000.00)	\$ 12,752.34	\$ (5,662,247.66)	\$ 11,625,161.32	0.3762%	0.2747%
Total	\$ 44,630,393.78	\$ 5,000,000.00	\$ (11,100,000.00)	\$ 36,115.52	\$ (6,063,884.48)	\$ 38,566,509.30		

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

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

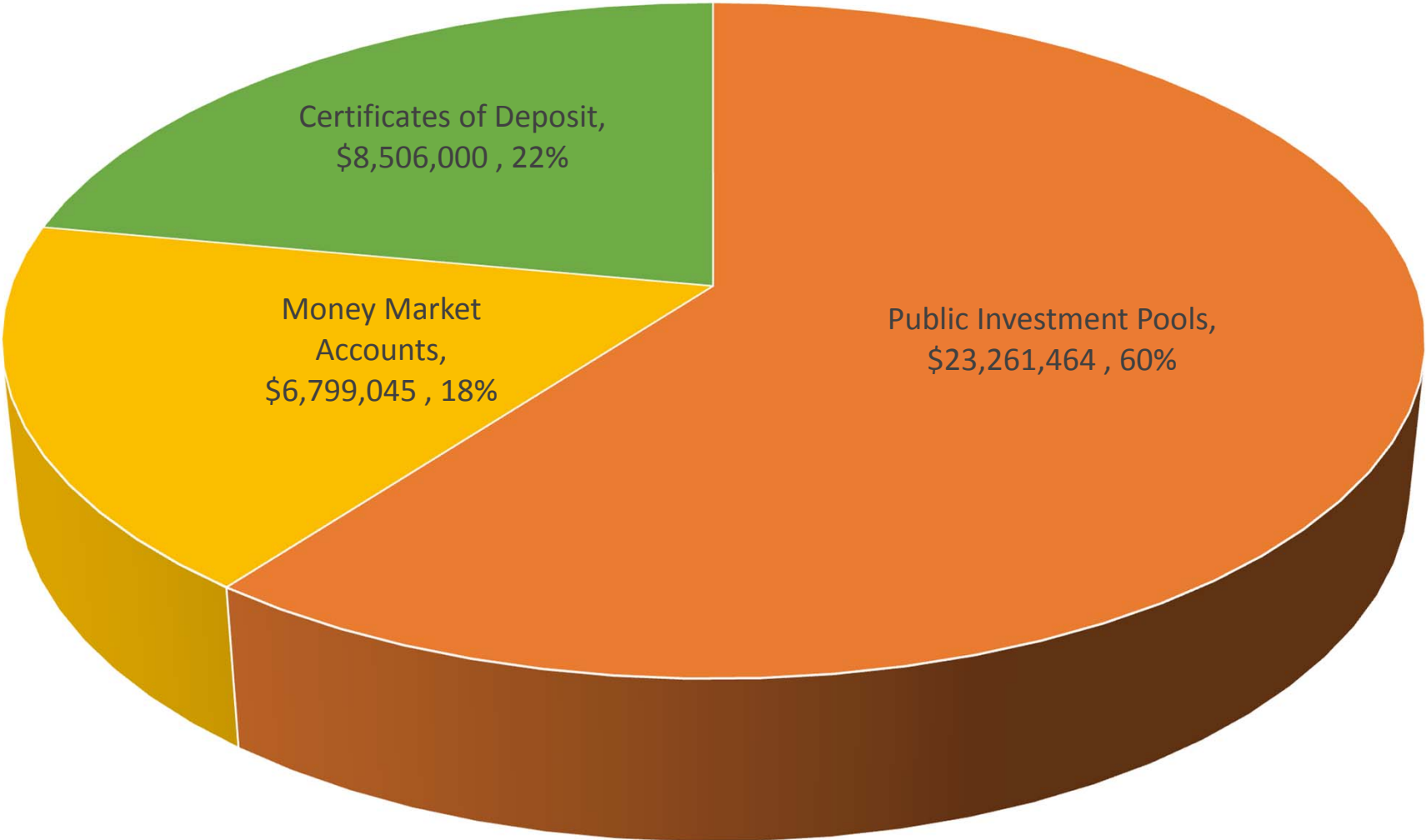
Chris Grice

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

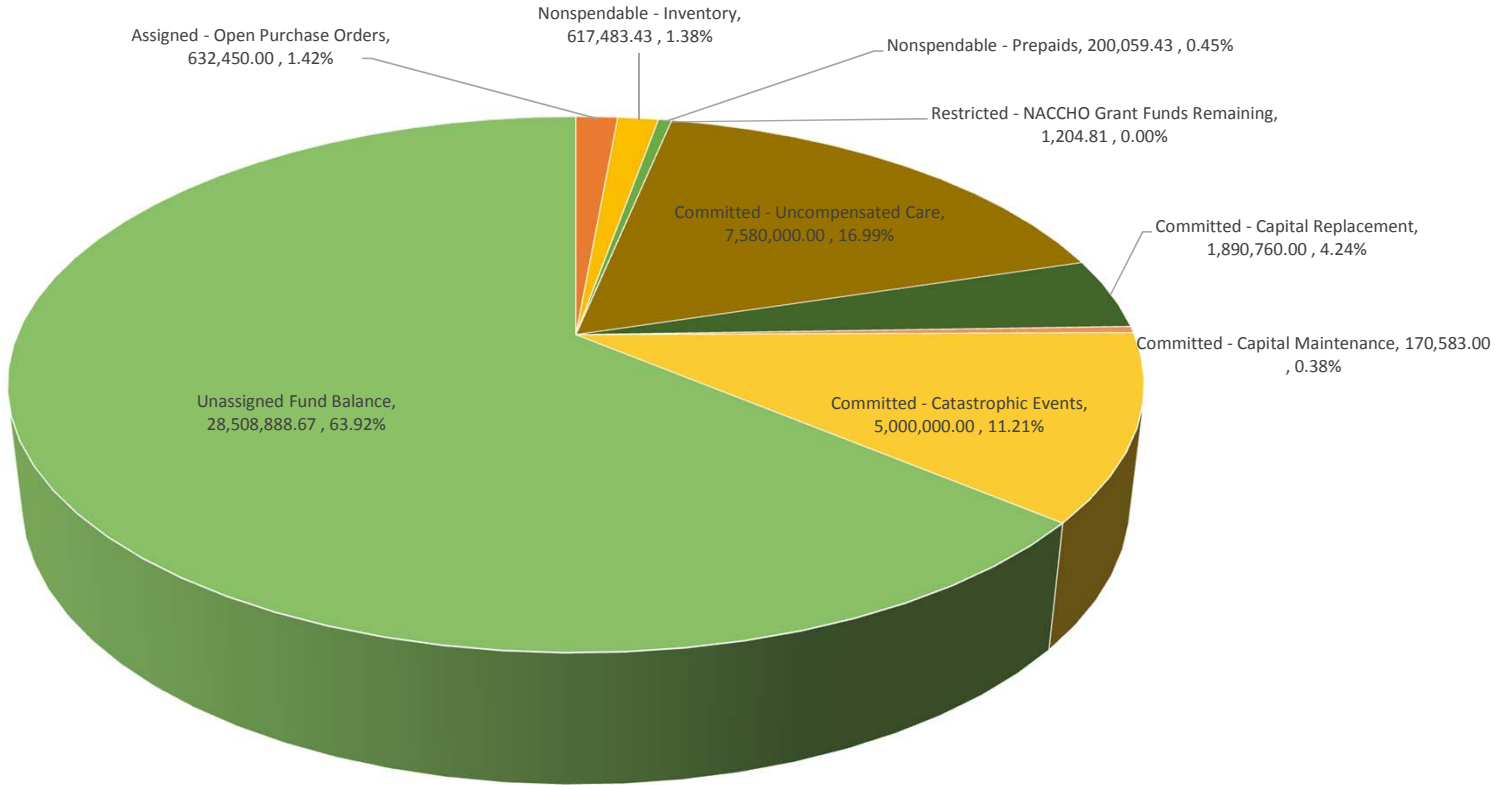
**Investment Report
Quarter Ended June 30, 2016**

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value 3/31/2016	Additions	Deletions	Interest	Book Value 6/30/2016	Market Value 3/31/2016	Net Book Activity	Market Value Change	Market Value 6/30/2016	
General Fund												
<i>Money Market Accounts</i>												
Woodforest Bank	01	N/A	\$ 3,712,483.59	\$ -	\$ -	\$ 4,215.16	\$ 3,716,698.75	\$ 3,712,483.59	\$ 4,215.16	\$ -	\$ 3,716,698.75	\$ 8,520.05
Woodforest Special Liquidity	01	N/A	\$ 3,078,850.93	\$ -	\$ -	\$ 3,495.73	\$ 3,082,346.66	\$ 3,078,850.93	\$ 3,495.73	\$ -	\$ 3,082,346.66	\$ 7,110.15
<i>Certificates of Deposit</i>												
Woodforest Securities	01	Various	\$ 3,504,145.82	\$ 5,000,000.00	\$ -	\$ 3,063.80	\$ 8,507,209.62	\$ 3,502,168.46	\$ 5,003,063.80	\$ 767.50	\$ 8,505,999.76	\$ 10,408.50
<i>Public Investment Pools</i>												
Texpool	01	N/A	\$ 17,049,481.82	\$ -	\$ (5,425,000.00)	\$ 11,820.99	\$ 11,636,302.81	\$ 17,049,481.82	\$ (5,413,179.01)	\$ -	\$ 11,636,302.81	\$ 27,028.67
TexSTAR	01	N/A	\$ 17,287,408.98	\$ -	\$ (5,675,000.00)	\$ 12,752.34	\$ 11,625,161.32	\$ 17,287,408.98	\$ (5,662,247.66)	\$ -	\$ 11,625,161.32	\$ 28,622.22
Total General Fund			\$ 44,632,371.14	\$ 5,000,000.00	\$ (11,100,000.00)	\$ 35,348.02	\$ 38,567,719.16	\$ 44,630,393.78	\$ (6,064,651.98)	\$ 767.50	\$ 38,566,509.30	\$ 81,689.59
Grand Total			\$ 44,632,371.14	\$ 5,000,000.00	\$ (11,100,000.00)	\$ 35,348.02	\$ 38,567,719.16	\$ 44,630,393.78	\$ (6,064,651.98)	\$ 767.50	\$ 38,566,509.30	\$ 81,689.59

Market Value as of 06/30/2016



Fund Balance as of June 30, 2016



Agenda Item # 28



To: Board of Directors

From: Brett Allen, CFO

Date: July 26, 2016

Re: Trust – Employee Health Insurance Premiums

We Make a Difference!

Consider and act on the creation of trust to pay employee health insurance premiums.
(Mr. Grice, Treasurer – MCHD Board)

MEMORANDUM

To: Brett Allen; Greg Hudson
From: Andy White (Of Counsel to Hudson & O'Leary, LLP)
Re: MCHD Employee Benefits Trust
Date: July 18, 2016

Outlined below is a summary of the background, key issues and mechanics pertaining to the establishment and use of a "single nonprofit trust" by the Montgomery County Hospital District ("MCHD"). By utilizing such a trust MCHD may realize a reduction in their premium payments for health insurance provided to its employees, retirees and their dependents.

1. Issue – insurance premium tax.

a. Section 222 of the Texas Insurance Code requires insurers to pay an annual tax on the gross premiums they receive on life, accident or health insurance policies.

i. This tax is in the amount of 1.75% of policy premiums. For MCHD I understand this amount to be between \$60,000 and \$65,000 annually.

ii. This tax is imposed directly on the insurer and paid by the insurer to the Texas comptroller. As a practical matter though, the insurer includes and collects this amount from MCHD as part of its premium and passes it through to the Comptroller.

b. Section 222.002 of the Texas Insurance Code provides an exemption from the payment of this "insurance premium tax" – among other things, the tax is not collected for premiums paid on group health, accident, and life policies in which the group covered by the policy consists of a *single nonprofit trust* established to provide coverage primarily for employees of a hospital district.

c. MCHD's health insurance provider is currently collecting the 1.75% insurance premium tax on health insurance premiums paid by MCHD. MCHD's insurance broker has advised us that, should MCHD's health insurance policy be transferred to and administered from a "single nonprofit trust" created by MCHD for the purpose of providing insurance coverage for its employees, retirees and dependents, the 1.75% insurance premium tax would no longer be applicable and MCHD would realize an attendant cost savings.

2. Single purpose nonprofit trust - background.

a. Legislative history connected with the tax exemption created by Section 222.002 of the Texas Insurance Code suggests that since local governments "are exempt from the state sales tax, franchise tax and motor vehicle tax, there is no reason they should pay a premium tax on municipal employees' insurance policies."

b. Legislation creating the tax exemption introduced the concept of a single purpose nonprofit trust but did not define it.

c. A 2009 Attorney General’s opinion on this issue ruled that, in addition to simply paying insurance premiums, such a trust may make expenditures and do such other things as necessary to further the “single purpose” of providing insurance coverage for employees, retirees and dependents. (Copy of the AG opinion is attached).

d. As a result of the AG opinion, the Texas comptroller no longer reviews trust documents – it is the responsibility of the insurer who is claiming the exemption to obtain trust documents from its insured that justify the exemption being claimed by the insurer. While the trust documents may be examined by the Texas comptroller on audit, this is likely to be done simply to verify the trust’s existence rather than to audit trust content. (Copy of correspondence with Texas comptroller’s office in this regard is attached). The single nonprofit trust mechanism has been subsequently adopted by various municipalities and counties eligible for the exemption provided by statute.

3. Single nonprofit trust – formation and regulatory issues.

a. The trust is formed by adoption of a trust instrument by the MCHD board.

b. There is no registration, filing or reporting obligations with any Texas or federal agency necessary to create or maintain the trust.

i. On the state level, the Texas comptroller deals only with the insurer regarding the collection of tax and claiming of an exemption. The provisions of the single nonprofit trust must simply be acceptable to the insurer so as to enable it to claim exemption from its liability to pay the insurance premium tax to the Texas comptroller.

ii. On the federal level, since the trust is not a separately registered or reporting entity it should be considered a component part of MCHD. There is no separate federal EIN required for the trust, and MCHD’s federal EIN and other reporting information will be maintained by the insurer in connection with the policy being transferred to the trust. As a result, there are no apparent requirements for additional or different external reporting to federal or state agencies caused by the creation of the trust.

c. We have created a trust instrument for adoption by the MCHD board, which trust instrument has been approved by MCHD’s insurer as appropriate for its use in claiming the exemption from the insurance premium tax.

4. Single nonprofit trust – provisions. We have created a single nonprofit trust document for adoption by MCHD, designed to qualify for the insurance premium tax exemption while preserving the greatest flexibility to do any and all things desired by MCHD relating to the “single purpose” of providing appropriate insurance coverage of all types (e.g. health, life, disability, sickness, accident) to its employees, retirees and their dependents. Salient provisions of the trust document include:

a. Purpose and beneficiaries. Aligns with the statute in order to qualify for insurance premium tax exemption while providing MCHD officers, employees, qualified retirees and their dependents with life, disability, sickness, accident, and other health benefits either directly or through the purchase of insurance or operations in support thereof.

b. Trustees and officers. Directors and officers of MCHD are the trustees and officers of the trust by virtue of their positions with MCHD. Trustees are empowered to direct and conduct all operations and administration of the trust. While trustees have duties of ordinary care and reasonable diligence in their administration of the trust, their liability is limited including by way of an indemnification from MCHD in connection with their service.

c. Duration of trust. The trustees may dissolve the trust at any time by majority vote – otherwise the trust has a term of 50 years.

d. Trust assets. The trust will consist of the existing insurance policies of MCHD. The trust may, but is not contemplating, collecting and paying premiums directly – this will continue to be done by MCHD as currently conducted (More on the mechanics of payment and administration of policies below).

5. Steps to implement.

a. The MCHD board would approve the creation of the trust, named the MCHD Employee Benefits Trust, and the adoption of the trust agreement, by resolution of the board. (Copy of the proposed trust instrument attached).

b. Once adopted, MCHD would provide a copy of the executed trust agreement to its insurer, along with instructions on a form provided by the insurer to change the name on its policies to that of the trust.

c. No separate bank account is needed in connection with ongoing premium payments, which will continue to be made directly by MCHD to the insurer on account of the policies.

c. I've asked the insurance broker to confirm that there is no action, notice or other change that would involve the beneficiaries of the current policies, and that this change would be largely "invisible" to them.

After you've reviewed the above, please let me know if there are any questions or concerns I may address, or additional detail I may provide.

Attorney General opinion regarding definition of single nonprofit trust



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

September 8, 2009

The Honorable Richard R. Hicks III
Caldwell County Criminal District Attorney
Post Office Box 869
Lockhart, Texas 78644

Opinion No. GA-0739

Re: Whether premiums paid for group health insurance by the Caldwell County Employee Benefit Trust are subject to insurance premium taxes under section 222.002 of the Insurance Code ([RQ-0787-GA](#))

Dear Mr. Hicks:

You ask whether "premiums paid for group health insurance by the Caldwell County Employee Benefit Trust (the "Trust") [are] subject to insurance premium taxes under Texas Insurance Code section 222.002." ⁽¹⁾ Section 222.002 requires insurers to pay an annual tax on the gross premiums they receive on life, accident, or health insurance policies. *See* Tex. Ins. Code Ann. § 222.002(a)-(b) (Vernon 2009). In determining an insurer's taxable gross premiums, the Legislature has exempted "premiums or revenues paid on group health, accident, and life policies or contracts in which the group covered by the policy or contract consists of a single nonprofit trust established to provide coverage primarily for employees of . . . a municipality, county, or hospital district in this state." *Id.* at § 222.002(c)(5)(A).

The Legislature has expressly authorized commissioners courts to establish a single nonprofit trust to "pay for the group health and related benefits." Tex. Loc. Gov't Code Ann. § 157.102 (Vernon 2008). You explain that pursuant to section 157.102, Caldwell County has "created a fund in the form of a single nonprofit trust" and that "[i]n negotiating with the health insurance company . . . for rates for health insurance benefits, the Trust advised the health insurance company that it was not necessary for the Company to pass through the cost of premium taxes" to the Trust because the exemption in subsection 222.002(c)(5)(A) would apply. Request Letter at 1. However, the insurance company separately requested advice from the Texas Comptroller of Public Accounts ("Comptroller") regarding whether the exemption would apply and was informally advised that it would not likely apply in this case. *Id.* at 1-2. You therefore ask us to provide an opinion on whether the Trust qualifies as a single nonprofit trust under subsection 222.002(c)(5)(A) such that an insurance company would not be taxed on premiums the Trust pays for health, accident, and life insurance. *Id.* at 1.

The Legislature has directed the Comptroller to "administer and enforce the provisions of [the Insurance Code] and other insurance laws of this state that relate to the administration, collection, and reporting of taxes and certain fees and assessments imposed" thereunder. Tex. Ins. Code Ann. § 201.051(a) (Vernon 2009). Construing the subsection 222.002(c)(5)(A) exemption, the Comptroller's office interprets the phrase "single nonprofit trust" as "requiring a trust established for the single purpose of paying premiums and one that does

not inure to the benefit of any individual."⁽²⁾ In response to the insurance company's inquiry about whether the Trust would qualify for the subsection 222.002(c)(5)(A) exemption, the Comptroller's office concluded that the Trust "does not appear to meet the qualifications necessary to exclude the premiums paid out of this trust from the premium tax base." *See* Request Letter, Attachment C at 2. The Comptroller's office further explained that "[s]ome of the trust's provisions exceed the single purpose necessary to qualify for exemption from the premium tax." *Id.* Specifically, it pointed to provisions that provide errors and omissions coverage for trustees, authorize trustees to acquire and manage property, and make Trust funds available for professional services and judgments or settlements arising out of litigation against the Trust. *Id.*

The Legislature has not defined single nonprofit trust, and we have not found any Texas case law or administrative rules interpreting the phrase. As the Comptroller's office recognizes, "there is no good guidance on how this provision . . . should be interpreted." Comptroller's Brief at 2. It is unclear what the Legislature meant by using the word single to modify the word trust. Single, when used as an adjective, can have multiple meanings, including "unaccompanied by others," or "consisting of or having only one part, feature, or portion." Merriam-Webster's Collegiate Dictionary 1163 (11th ed. 2004); *see* Tex. Gov't Code Ann. § 311.011(a) (Vernon 2005) (phrases construed according to common usage). Thus, the Legislature may have meant that each municipality, county, and hospital district may create one single trust to pay for the insurance of all employees, or it may have intended for the trust to have one single purpose, providing insurance coverage for employees and their dependents. Although the phrase single nonprofit trust could have multiple meanings, we conclude that the Comptroller's interpretation, requiring that the Trust be used for a single purpose, is a reasonable one.

Whether the Comptroller too narrowly applies that interpretation to mean that Trust funds may be used only for paying premiums is a separate question. While the Legislature made it clear that, in order to receive the premium tax exemption, the trust must be "established to provide coverage primarily for employees," nothing in the statute limits the use of the trust funds solely for paying insurance premiums.⁽³⁾ Tex. Ins. Code Ann. § 222.002(c)(5) (Vernon 2009). The features of the Trust that the Comptroller challenges are statutorily-recognized powers of a trustee. Chapter 113, Subchapter A of the Texas Property Code specifically authorizes a trustee to: "purchase insurance of any nature, form, or amount to protect the trust property and the trustee"; "invest and reinvest in property of any character"; "employ attorneys [and other agents] reasonably necessary in the administration of the trust estate"; and "reimburse himself from trust principal or income or partly from both for . . . expenses incurred while administering or protecting the trust." Tex. Prop. Code Ann. §§ 113.013 (Vernon 2007) (insurance); 113.006 (general authority to manage and invest trust property); 113.018 (employment of agents); 114.063 (general right to reimbursement). While these powers can be revoked by "the instrument creating the trust, a subsequent court order, or another" statute, we find nothing to indicate that the Legislature intended to limit these powers in a trust created under section 222.002. *See id.* § 113.001 (powers of trustee can be limited by trust document, court order, or statute). As long as these powers are used to further the purpose of paying insurance premiums for employees and their dependents, they are not contrary to the limitations placed on a trust created under subsection 222.002(c)(5).

Furthermore, in adopting section 222.002, the Legislature noted that local governments "are exempt from the state sales tax, franchise tax, and motor vehicle tax, and there is no reason

they should pay a premium tax on municipal employees' insurance policies." House Study Group, Bill Analysis, Tex. H.B. 1785, 67th Leg., R.S. (1981). The Comptroller's narrow application of the phrase single nonprofit trust to include only those trusts solely used to pay insurance premiums is at odds with the Legislature's intent to exempt local governments from payment of the premium tax. ⁽⁴⁾ See *In re Am. Homestar of Lancaster, Inc.*, 50 S.W.3d 480, 490-91 (Tex. 2001) (orig. proceeding) (courts do not defer to an agency's interpretation of a statute if the interpretation is unreasonable or at odds with the plain language of the statute).

Thus, to the extent that the challenged powers of the Caldwell County Trust are generally recognized powers of a trustee that are necessary to protect and operate the Trust and are used to further the purpose of providing insurance coverage for employees and their dependents, we believe a court would find the Trust complies with subsection 222.002(c)(5)(A) and should be subject to the premium tax exemption.

S U M M A R Y

Subsection 222.002(c)(5)(A) of the Insurance Code creates a tax exemption for certain premiums paid on group health, accident, and life insurance policies by a single nonprofit trust established to provide coverage for employees of municipalities, counties, or hospital districts. The Legislature has not defined the term single nonprofit trust, and the Comptroller of Public Accounts, as the agency charged with administering and enforcing the premium tax statute, has interpreted the term to mean a trust established for the single purpose of paying insurance premiums. Although the Comptroller's construction of this ambiguous phrase is reasonable, the Comptroller is too narrowly defining single purpose such that the trust can only pay insurance premiums. As long as the trust funds are used to further the purpose of providing insurance coverage for employees and their dependents, their use is not contrary to the limitations placed on a trust created under subsection 222.002(c)(5)(A).

Very truly yours,



GREG ABBOTT
Attorney General of Texas

ANDREW WEBER
First Assistant Attorney General

JONATHAN K. FRELS
Deputy Attorney General for Legal Counsel

NANCY S. FULLER
Chair, Opinion Committee

Virginia K. Hoelscher
Assistant Attorney General, Opinion Committee

Footnotes

1. Request Letter at 1 (*available at* <http://www.texasattorneygeneral.gov>).
2. Brief from Martin Cherry, General Counsel, Texas Comptroller of Public Accounts, at 3 (Apr. 27, 2009) (on file with the Opinion Committee) [hereinafter "Comptroller's Brief"].
3. Letters from the Comptroller's office have advised that "[o]ther than the payment of trust fees *and expenses* related to the funding of group benefits for employees and retirees, no other expenses may be paid from such a trust." Comptroller's Brief, Attachment B at 6 (emphasis added). However, those letters have also advised local governments "to make all payments for taxes and administration expenses from outside of the trust." *Id.* at 5.
4. Although the Comptroller's Brief argues that the Legislature's intent in enacting section 222.002 was "to maximize fund assets to pay for certain types of insurance," it does not direct us towards any authority that supports that intent, nor have we been able to find any. *See* Comptroller's Brief at 3.

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Correspondence with Texas comptroller regarding review of trust documents

From: [Lisa Davis](#)
To: [Andy White](#)
Cc: [Karen Snyder](#); [Joseph Scanio](#)
Subject: RE: health insurance premium tax under Chapter 222 TX insurance code
Date: Thursday, June 02, 2016 11:19:34 AM

Hi Andy,

Many years ago, Tax Policy reviewed trust documents for insurers and employer benefit plans to ensure they met the statutory requirements based on our interpretation of subsection 222.002(c)(5), however we no longer do that. The reason is because Attorney General Greg Abbott in Opinion [GA-0739](#), informed the Comptroller that our interpretation of this section of the Insurance Code was too narrow. Please see the summary from his opinion, pasted below.

The Legislature didn't define "single" and our previous interpretation was that the "sole" purpose of the trust could be receipt of premium and payment of claims. We said that the trust couldn't perform any other functions of a trust allowed under the Property Code – if it did, we disallowed the exemption claimed.

The hospital district itself isn't an "insurance taxpayer" and so there wouldn't be anything to provide to the Comptroller's office.

A copy of the executed trust document must be provided to the insurance company claiming the exemption. We do audit insurers regularly and a copy of this document will be requested by the auditor in order to substantiate the exemption. I'm not aware of any current issues regarding single non-profit trusts – this seems to have settled out after the AG opinion was issued.

It appears that your remaining questions should be directed to the IRS and to the AG's office.

Please let me know if you have any other questions. I've also provided the answers below in red font.

S U M M A R Y

Subsection 222.002(c)(5)(A) of the Insurance Code creates a tax exemption for certain premiums paid on group health, accident, and life insurance policies by a single nonprofit trust established to provide coverage for employees of municipalities, counties, or hospital districts. The Legislature has not defined the term single nonprofit trust, and the Comptroller of Public Accounts, as the agency charged with administering and enforcing the premium tax statute, has interpreted the term to mean a trust established for the single purpose of paying insurance premiums. Although the Comptroller's construction of this ambiguous phrase is reasonable, the Comptroller is too narrowly defining single purpose such that the trust can only pay insurance premiums. As long as the trust funds are used to further the purpose of providing insurance coverage for employees and their dependents, their use is not contrary to the limitations placed on a trust created under subsection 222.002(c)(5)(A).

Lisa Davis
Insurance Tax Analyst
Toll Free: (800) 531-5441, ext. 3-7587
Direct: (512) 463-7587
<http://comptroller.texas.gov/>

IMPORTANT NOTICE: This communication and any attachments may contain privileged or confidential information under the Texas Public Information Act and/or applicable state and federal laws. If you have received this message in error, please notify the sender immediately.

Proposed trust agreement to establish the MCHD Employee Benefits Trust

DECLARATION OF TRUST
MCHD Employee Benefits Trust

This Declaration of Trust is made and entered into by and among the Montgomery County Hospital District (“MCHD”), as “Settlor”, and each of the persons executing this Declaration of Trust as “Trustees”.

I. DECLARATION OF TRUST

MCHD has previously purchased insurance policies which are described on Exhibit A attached to this Declaration of Trust (the “Policies”), for the purpose of providing life, disability, sickness, accident, and other health benefits to MCHD's officers, employees, qualified retirees and their dependents.

MCHD, as Settlor, designates the members of its board of directors to be Trustees and declares that the Policies and all substitutions and additions and related funds, if any, as and when issued in the name of the Trust, will constitute a trust fund to be held for the sole benefit of MCHD officers, employees, qualified retirees and their dependents. The trust created by this Declaration of Trust shall be known as the MCHD Employee Benefits Trust (“Trust”).

II. PURPOSE; BENEFICIARIES

This Trust is a nonprofit trust created for the purpose of providing MCHD officers, employees, qualified retirees and their dependents with life, disability, sickness, accident, and other health benefits either directly or through the purchase of insurance and to perform operations in furtherance thereof. This Trust is and is intended to be and to conform with the requirements of a “single nonprofit trust” as described in Section 222.002(c)(5) of the Texas Insurance Code, as the same may be amended from time to time (the “Code”).

The beneficiaries of the Trust are MCHD officers, employees, qualified retirees and their dependents who are covered by a life, disability, sickness, accident, or other health benefits plan purchased or adopted by the Trust (also called the "Covered Persons"). Covered Persons may make contributions to the Trust for use by the Trustees in fulfilling the purposes of the Trust. No Covered Person shall have any claim against the funds or any other property of the Trust. The rights and interests of the Covered Persons are limited to the insurance or health benefits specified in any policy purchased or plan adopted by the Trustees.

At no time shall any part of the Trust assets or funds be used for, or diverted to, purposes other than to provide the benefits contemplated under the Policies for the exclusive benefit of Covered Persons, except any taxes and administrative expenses for which the trust is liable may be paid from the Trust if such payment would be consistent with the purpose of the Trust as a “single nonprofit trust” within the meaning of Section 222.002(c)(5) of the Code; otherwise such amounts shall be paid by MCHD and not from the Trust.

III. TRUSTEES: COMPOSITION, OFFICERS, COMPENSATION, MEETINGS

Composition. The Trustees are board members of MCHD, and the term of each Trustee is contemporaneous with his or her term as a board member of MCHD. Whenever a Trustee ceases

to be a board member of MCHD, the person succeeding him or her in office will serve as a successor Trustee of the Trust.

Officers. The MCHD board chair shall serve as Chairman and shall preside at meetings of the Trustees and shall have all such other powers as are conferred in this Declaration of Trust or by majority vote of the Trustees. The vice chair of the MCHD board shall serve as Vice Chairman and shall preside at meetings of the Trustees whenever the Chairman is absent. The MCHD board secretary shall serve as Secretary. The Secretary will oversee the preparation of meeting agendas, giving notice of meetings to the Trustees, and the minutes of the meetings of the Trustees.

Compensation. The Trustees shall be reimbursed for all reasonable and necessary expenses incurred by them in the performance of their duties and will otherwise receive no compensation for their service as Trustees. Any approved reimbursement(s) will be made by the MCHD board of directors.

Meetings. A meeting of the Trustees may be called by the Chairman or on written request to the Chairman by two or more Trustees. Trustees shall have at least 24 hours written notice of any meeting. For purposes of this section, electronic mail notice constitutes written notice.

IV. RIGHTS, POWERS, AND DUTIES OF TRUSTEES; QUORUM AND VOTING

Rights, Powers and Duties. In addition to all other powers and duties conferred onto them by this Declaration of Trust and imposed or authorized by law, the Trustees shall have the following powers and duties:

1. The Trustees shall carry out all of the duties necessary for the proper operation and administration of the Trust on behalf of the Covered Persons and shall have all the powers necessary and desirable for the effective administration of the affairs of the Trust.
2. The Trustees have the general power to make and enter into all contracts and agreements necessary or convenient to carry out any of the powers granted by this Declaration of Trust or by law or to effectuate the purpose of the Trust. All such contracts and agreements or any other legal documents authorized in this Declaration of Trust shall be approved by the Trustees and signed by the Chairman on behalf of the Trust. The Trustees may also designate another Trustee to sign such documents.
3. The Trustees shall use the Trust's funds to accomplish the purpose of the Trust and to operate and administer the Trust solely in the interest of the covered MCHD officers, employees, qualified retirees and dependents thereof and for the exclusive purpose of providing benefits to such persons and defraying the reasonable expenses of administration of the Trust. To this end, the Trustees may purchase life, disability, sickness, accident and health insurance to provide coverage for participating MCHD officers, employees, and qualified retirees and their dependents. The Trustees may also adopt a health benefits plan that covers eligible MCHD officers, employees, and qualified retirees, and their dependents.
4. The Trustees may accept contributions to the Trust funds from any source including contributions from Covered Persons receiving benefits from the Trust.
5. The Trustees shall be authorized to contract with any qualified organization to perform any of

the functions necessary for providing life, disability, sickness, accident, and other health benefits, including but not limited to excess loss insurance, stop loss insurance, claims administration and administrative services. When required by law or desired by the Trustees, the Trustees may seek sealed competitive bids or sealed competitive proposals with respect to contracts required to carry out the operations of the Trust and to affect the purpose of the Trust.

6. The Trustees shall arrange for the investing of the funds of the Trust so as to keep the same invested according to law for the benefit of the Covered Persons. The Trustees may hire money managers and shall adopt an investment policy for its own use and that of its agents when making investments. The Trustees shall select a depository for the Trust's funds and provide for the proper security of any and all investments. The Trustees shall designate signatories for the Trust's depository accounts.

7. MCHD may purchase insurance for the Trustees and any other fiduciaries appointed by the Trustees and for MCHD itself, to cover liability or losses occurring by reason of the act or omission of any one or more of the Trustees or any other fiduciary appointed by them. Any insurance purchased by MCHD must give the insurer recourse against the Trustees or other fiduciaries concerned for breach of any fiduciary obligation or fiduciary duty owed to the Trust.

8. The Trustees shall arrange for proper accounting and reporting procedures for the Trust's funds, and shall prepare periodic financial reports and deliver said report to MCHD.

9. The Trustees may retain legal counsel to represent the Trust and the Trustees in all legal proceedings as well as to advise the Trust and the Trustees on all matters pertaining to the operation and administration of the Trust.

10. The Trustees have the authority to terminate the Trust at any time.

11. Upon termination of the Trust, the Trustees shall provide for the payment of Trust obligations, debts, losses, and other liabilities and shall provide for the disposition of the remaining Trust funds in accordance with Article VII of this Declaration of Trust.

Quorum and Voting. A majority of the Trustees shall constitute a quorum for the transaction of business at any meeting of the Trustees and the vote of a majority of the Trustees present shall be required for approval of any action at such meeting. The vote of such majority of the Trustees at such meeting shall constitute action of the Trustees as a group.

V. TRUST FUNDS

The Trust funds consist of the assets described in Schedule A as provided by the Settlor to institute this Trust, future contributions by the Settlor, beneficiary contributions, investment income, and any other money or property which shall come into the hands of the Trustees in connection with the administration of the Trust. The Trustees may use the Trust's funds as follows:

1. To pay all expenses which the Trustees consider necessary in establishing the Trust and in administering the Trust and all reasonable expenses incurred by the Trustees in the performance of their duties as allowed under Section 222.002(c)(5)(A) of the Code and or permitted by the Comptroller of the State of Texas in its role as the administrator of this legislation;

2. To pay premiums on any insurance policies allowed under Section 222.002(c)(5)(A) of the Code to be purchased by the Trust;
3. To make authorized investments; and
4. To pay claims under any health benefits plan adopted by the Trustees.

VI. LIABILITY OF TRUSTEES AND OFFICERS

The Trustees shall use ordinary care and reasonable diligence in the exercise of their powers and the performance of their duties under this Declaration of Trust; and they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of the Trust funds or failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. No Trustee shall be required to give a bond or other security to guarantee the faithful performance of his or her duties under this Declaration of Trust. To the fullest extent permitted by law: (a) MCHD shall indemnify each Trustee who was, is, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding ("Proceeding"), any appeal in a Proceeding, or any inquiry or investigation preliminary to a Proceeding, by reason of the fact that the Trustee is or was a Trustee; (b) MCHD shall pay or reimburse a Trustee for expenses incurred (i) in advance of the final disposition of a Proceeding to which such Trustee was, is or is threatened to be made a party, and (ii) in connection with such Trustee's appearance as a witness or other participation in any Proceeding.

VII. DURATION; AMENDMENT; REVOCATION; TERMINATION

The Trust shall continue until fifty years from the date of this Declaration of Trust unless earlier terminated by (1) operation of law or (2) a majority vote of the Trustees.

The Trustees shall have the power to amend, modify, terminate or revoke, in whole or in part, this Declaration of Trust and the Trust by majority vote at a duly called meeting at which a quorum is present; except, however, that the Trustees shall have no power to amend Article II of this Declaration of Trust. Covered Persons shall have no right to amend this Declaration of Trust, and their approval shall not be a condition or requirement for an authorized amendment by the Trustees.

Upon termination of the Trust, the Trustees shall pay all obligations, debts, losses, and other liabilities of the Trust. Thereafter, the Trustees shall first use the remaining trust funds to pay covered claims of persons covered under MCHD's health benefits plan that may be in effect at the time of termination of the Trust and then either apply any remaining balance of the funds for the benefit of those Covered Persons in such manner as the Trustees determine shall best carry out to purposes of this Trust or pay such balance over to such Covered Persons on a per capita basis. Notwithstanding the foregoing, the Trustees, upon termination of the Trust and payment of all Trust obligations may, by vote of a majority of the Trustees, transfer the remaining funds or any portion thereof to the trustees of any trust or trusts established for a substantially similar purpose to be applied for uses substantially similar to those set forth in Article II of this Declaration of Trust.

IX. CONSTRUCTION OF TRUST

This Declaration of Trust and the Trust shall be construed and governed by the laws of the State of Texas in force from time to time. If any provision of this Declaration of Trust shall be held illegal or invalid for any reason, such determination shall not affect the whole, but the balance of the provisions of this Declaration of Trust shall remain operative and shall be carried into effect insofar as is legally possible.

IN WITNESS WHEREOF, the undersigned parties have executed this Declaration of Trust and Schedule A attached, on the dates of their respective acknowledgments below. By joining in the execution of this Declaration of Trust, the Trustees acknowledge receipt of the property described in Schedule A, signify acceptance of the Trust created under this Declaration of Trust, and covenant that the Trust will be executed with all due fidelity. This Trust is effective as of the last date of signature below.

Montgomery County Hospital District, as Settlor

By: _____

Name/Title: _____

Harold Posey, Trustee

Mark Cole, Trustee

Chris Grice, Trustee

Sandy Wagner, Trustee

Kenn Fawn, Trustee

Bob Bagley, Trustee

Georgette Whatley, Trustee

SCHEDULE A

The following is a list of the assets initially transferred by MCHD, as Settlor, to the Trust:

[POLICY DESCRIPTIONS ATTACHED]

Agenda Item #29

**Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2016
 Supplement to the Amendment Presented to the Board on July 26, 2016**

Department	Account	Description	Total	Notes	Impact
Total Increase / (Decrease) in Revenue			<u>0.00</u>		
Alarm	10-006-54100	Dues/Subscriptions	(30,000.00)	Priority Dispatch alarm accreditation/software budgeted in I.T.	decrease expense
EMS	10-007-52754	Capital Purchase - Equipment	(35,000.00)	Reclass equipment - Stryker Powerloads under budget \$188,280	decrease expense
EMS	10-007-57100	Professional Fees	35,000.00	Baylor College of Medicine On-Call	increase expense
Fleet	10-010-52754	Capital Purchase - Equipment	15,000.00	Portable room/space air conditioners	increase expense
Fleet	10-010-52755	Capital Purchase - Vehicles	35,200.00	Purchase of Tahoe for CEO	increase expense
Fleet	10-010-54700	Fuel	(50,200.00)	Reclass fuel - Under budget YTD	decrease expense
Information Technology	10-015-53050	Computer Software	30,000.00	Priority Dispatch alarm accreditation/software budgeted in I.T.	increase expense
Information Technology	10-015-57100	Professional Fees	(3,370.00)	Reclass professional fees - Under budget YTD	decrease expense
Information Technology	10-015-58500	Training/Related Expenses	3,370.00	TriTech system admin class & GIS course	increase expense
Total Increase / (Decrease) in Expense			<u>0.00</u>		
Increase / (Decrease) Net Revenue over Expenses			0.00		
FY 2016 Net Revenue over Expenses			5,917,561.52		
FY 2016 Amended Net Revenue over Expenses			<u>5,917,561.52</u>		

AGENDA ITEM # 30

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

TOTAL FOR INVOICES

\$1,413,253.70

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Descriptor	Amount
AARON, NICOLE	6/15/2016	AAR061516	87435	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$2,500.00
							Totals for AARON, NICOLE:	\$2,500.00
ACTIVE 911, INC	6/14/2016	7633	87437	6/15/2016	ACTIVE 911 DEVICE PURCHASE	10-007-56700	Paging System-EMS	\$146.25
							Totals for ACTIVE 911, INC:	\$146.25
ADVANTAGE FINANCIAL SERVICES	7/1/2016	19000353	87762	7/14/2016	ACCT# 016-0803292-001 CANNON COPIER LEASE	10-015-55400	Leases/Contracts-Information Technology	\$2,776.23
							Totals for ADVANTAGE FINANCIAL SERVICES:	\$2,776.23
AIKEN, MICHAEL COTY	6/15/2016	AIK061516	87434	6/15/2016	MONIES OWED TO EMPLOYEE PPE 06.11.16	10-000-21400	Accrued Payroll-BS	\$69.15
							Totals for AIKEN, MICHAEL COTY:	\$69.15
ALLEN, BRETT	7/13/2016	ALL071316	87763	7/14/2016	PER DIEM PINNACLE CONF 07/17/16-07/18/16	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$81.00
							Totals for ALLEN, BRETT:	\$81.00
ALONTI CAFE & CATERING	7/5/2016	1133662		8/5/2016	P2 TESTING 07/05/2016	10-009-56100	Meeting Expenses-OMD	\$74.95
							Totals for ALONTI CAFE & CATERING:	\$74.95
ALTEC PRODUCTS, INC.	6/18/2016	49661	87689	7/7/2016	ENVELOPES/ACCOUNTING	10-005-57000	Printing Services-Accou	\$183.95
							Totals for ALTEC PRODUCTS, INC.:	\$183.95
AMAZON.COM LLC	6/15/2016	139404280652		6/27/2016	PARTS EXPRESS RCA EXTENSION	10-010-59050	Vehicle-Parts-Fleet	\$6.34
							Totals for AMAZON.COM LLC:	\$6.34
AMERICAN TIRE DISTRIBUTORS INC	6/25/2016	462297 06/25/16			CREDIT	10-010-59150	Vehicle-Tires-Fleet	(\$1,463.39)
	6/30/2016	S077155222	87691	7/7/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,677.43
	7/8/2016	S077480677	87764	7/14/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$833.00
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$2,047.04
ANDERSON, JORDAN	6/24/2016	AND062416	87512	6/24/2016	MILEAGE REIMBURSEMENT ZOLL CONF 05/16/16 - 05/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$58.54
							Totals for ANDERSON, JORDAN:	\$58.54
ARROW (VIDACARE)	6/16/2016	94013585	87618	6/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9.73
						10-008-53900	Disposable Medical Supplies-Mater	\$1,875.00
	7/1/2016	94048834	87766	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,884.73
							Totals for ARROW (VIDACARE):	\$3,769.46
AT&T (105414)	7/1/2016	2816893247 07/01/16	87768	7/14/2016	STATION 30 06/23/16 - 07/22/16	10-015-58310	Telephones-Service-Information Technology	\$260.94
	7/1/2016	2813670626 07/01/16	87769	7/14/2016	STATION 22 06/23/16 - 07/22/16	10-015-58310	Telephones-Service-Information Technology	\$218.47
	7/1/2016	2816896865 7/1/16	87875	7/15/2016	STATION 31 06/23/16 - 07/22/16	10-015-58310	Telephones-Service-Information Technology	\$265.42
							Totals for AT&T (105414):	\$744.83
AT&T (U-VERSE)	7/1/2016	145220893 07/01/16	87770	7/14/2016	STATION 42 07/01/16 - 07/31/16	10-015-58310	Telephones-Service-Information Technology	\$85.00
							Totals for AT&T (U-VERSE):	\$85.00
AT&T MOBILITY-ROC (6463)	6/23/2016	836735112 06/23/16	87686	7/1/2016	ACCT# 836735112 05/16/2016 - 06/15/2016	10-015-58200	Telephones-Cellular-Information Technology	\$79.02

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Descriptor	Amount
						10-007-58200	Telephones-Cellular-EMS	\$37.72
						10-004-58200	Telephones-Cellular-Radio	\$85.78
						10-015-58200	Telephones-Cellular-Information Technology	\$79.02
							Totals for AT&T MOBILITY-ROC (6463):	\$281.54
AUSBIE, JERMAINE	6/29/2016	AUS062916	87620	6/30/2016	PER DIEM ADDL DAY/BAD WEATHER STAYOVER 06/16/	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$59.00
	6/29/2016	AUS062916	87620	6/30/2016	TRAVEL EXPENSE REIMBURSEMENT/HARRIS TRAININC	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$93.84
							Totals for AUSBIE, JERMAINE:	\$152.84
AVESTA SYSTEMS, INC.	7/1/2016	6-16-11019	87771	7/14/2016	CANDIDATECARE FOR PEROID 06/12/16 - 07/11/16	10-025-57100	Professional Fees-Human	\$960.00
							Totals for AVESTA SYSTEMS, INC.:	\$960.00
AYRES, MITCH	6/15/2016	AYR061516	87438	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$134.40
							Totals for AYRES, MITCH:	\$134.40
BAYLOR COLLEGE OF MEDICINE	6/17/2016	131660072-201605	87693	7/7/2016	ADMIN ON CALL TERMINATION OF LIFE 10/01/15-06/03/1	10-007-57100	Professional Fees-EMS	\$3,100.00
	7/1/2016	131660039-201605	87774	7/14/2016	MEDICAL DIRECTORSHIP SALARY 05/01/16 - 05/31/16	10-009-57100	Professional Fees-OMD	\$19,171.61
	7/1/2016	131660066-201602	87774	7/14/2016	CLINICAL DIRECTOR SALARY FEB 2016	10-039-57100	Professional Fees-Param	\$9,708.48
	7/1/2016	131660072-201603	87774	7/14/2016	ADMIN ON CALL TERMINATION OF LIFE 03/01/16-03/31/1	10-007-57100	Professional Fees-EMS	\$3,100.00
	7/1/2016	131660072-201602	87774	7/14/2016	ADMIN ON CALL TERMINATION OF LIFE 02/01/16-02/29/1	10-007-57100	Professional Fees-EMS	\$2,900.00
							Totals for BAYLOR COLLEGE OF MEDICINE:	\$37,980.09
BCBS OF TEXAS (POB 731428)	7/1/2016	123611 07/01/16	2068	7/1/2016	BCBS PPO & HSA PREMIUMS 07/01/2016 - 07/31/16	10-001-51700	Health & Dental-Admin	\$5,997.16
						10-002-51700	Health & Dental-PA	\$12,934.14
						10-004-51700	Health & Dental-Radio	\$4,811.64
						10-005-51700	Health & Dental-Accou	\$3,309.93
						10-006-51700	Health & Dental-Alarm	\$18,863.39
						10-007-51700	Health & Dental-EMS	\$196,318.17
						10-008-51700	Health & Dental-Matls. Mgmt.	\$9,610.82
						10-009-51700	Health & Dental-OMD	\$9,058.86
						10-010-51700	Health & Dental-Fleet	\$7,370.46
						10-011-51700	Health & Dental-Bill	\$10,743.55
						10-015-51700	Health & Dental-Information Technology	\$2,722.09
						10-016-51700	Health & Dental-Facil	\$4,718.82
						10-025-51700	Health & Dental-Human	\$3,114.94
						10-026-51700	Health & Dental-Recor	\$3,169.06
						10-027-51700	Health & Dental-Emerg	\$1,603.88
						10-039-51700	Health & Dental-Param	\$6,193.84
						10-002-51700	Health & Dental-PA	(\$1,315.86)
						10-007-51700	Health & Dental-EMS	(\$4,427.63)
							Totals for BCBS OF TEXAS (POB 731428):	\$294,797.26
BENTWATER ON THE NORTH SHORE,	6/23/2016	JULY 2016-132	87520	6/24/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 07/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Descriptor	Amount
BIDDLE CONSULTING GROUP, INC.	6/16/2016	51471	87622	6/30/2016	TESTGENIUS CRITICAL FIRST YEAR ANNUAL USER SO	10-015-53050	Computer Software-Information Technology	\$2,495.00
Totals for BIDDLE CONSULTING GROUP, INC.:								\$2,495.00
BLACKBAUD, INC.	7/1/2016	91092176	87776	7/14/2016	FE CONVERSION SVCS FPE/CONSULTING SERVICES	10-005-57100	Professional Fees-Accou	\$1,800.00
Totals for BLACKBAUD, INC.:								\$1,800.00
BONDS JANITORIAL SERVICE	7/1/2016	2289 07/01/16	87877	7/15/2016	JANITORIAL SERVICES FOR JULY 2016	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
Totals for BONDS JANITORIAL SERVICE:								\$6,136.55
BOON-CHAPMAN	6/15/2016	518	87694	7/7/2016	MONTHLY MEDICAL SPECIALITY MAY 2016	10-002-55700	Management Fees-PA	\$769.96
	6/15/2016	516	87695	7/7/2016	CASE MANAGEMENT MAY 2016	10-002-55700	Management Fees-PA	\$3,010.42
	6/15/2016	520	87696	7/7/2016	MEDICAL REVIEW	10-002-55700	Management Fees-PA	\$819.00
Totals for BOON-CHAPMAN:								\$4,599.38
BOUND TREE MEDICAL, LLC	7/1/2016	70228908			MEDICAL SUPPLIES/82134058	10-008-54000	Drug Supplies-Mater	(\$532.80)
	6/14/2016	82178174	87623	6/30/2016	MEDICAL SUPPLIES/DRUG MATTER	10-008-54000	Drug Supplies-Mater	\$239.76
	6/23/2016	82188022	87697	7/7/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,369.00
	6/15/2016	82179623	87623	6/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,228.89
	6/14/2016	82178175	87623	6/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,955.70
	6/16/2016	82181188	87697	7/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,974.24
	6/15/2016	82179622	87623	6/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2.96
	6/28/2016	82191938	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,978.86
						10-008-54000	Drug Supplies-Mater	\$108.00
	6/20/2016	82183891	87697	7/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.77
	6/24/2016	82189336	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$280.80
	6/30/2016	82194894	87778	7/14/2016	S-SCORT III SUCTION PUMP ASSEMBLY	10-008-54200	Durable Medical Equipment-Mater	\$747.50
	6/30/2016	82194895	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,695.98
						10-008-54000	Drug Supplies-Mater	\$113.00
	6/21/2016	82185161	87697	7/7/2016	DRUG MATTER/SUPPLIES	10-008-54000	Drug Supplies-Mater	\$958.78
	7/6/2016	82199304		8/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$177.10
						10-008-54000	Drug Supplies-Mater	\$225.00
	7/1/2016	82196304	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,021.44
	7/1/2016	82172449		7/8/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$293.04
	7/1/2016	82176780	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$811.00
	7/7/2016	82200462		8/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,988.42
	7/8/2016	82201897		8/8/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$262.20
	7/8/2016	82201896		8/8/2016	MEDICAL SUPPLIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$2,950.02
	7/8/2016	82201895		8/8/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,590.10
	7/1/2016	82153045	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$397.00
	7/1/2016	82153046	87778	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$654.34
	7/12/2016	82204954		8/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$67.99
Totals for BOUND TREE MEDICAL, LLC:								\$39,610.09
BRITT, KIMBERLIE	6/15/2016	BRI061516	87444	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$237.12
Totals for BRITT, KIMBERLIE:								\$237.12

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 07/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Descriptor	Amount
BUCKALEW CHEVROLET	6/21/2016	504134	87698	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$554.92
	6/22/2016	504220	87698	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.36
	6/23/2016	504236	87698	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.38
	6/24/2016	504278	87779	7/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$187.31
	6/29/2016	504393	87779	7/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,480.53
	7/8/2016	504779		8/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$105.78
Totals for BUCKALEW CHEVROLET:								\$2,374.28
BUCKEYE INTERNATIAL INC.	6/14/2016	969777	87625	6/30/2016	SANITIZER, HAND FOAM	10-008-57900	Station Supplies-Mater	\$310.00
	Totals for BUCKEYE INTERNATIAL INC.:							
BV MEDICAL	7/6/2016	0113978		8/6/2016	CLASSIC STAINLESS STEEL STETHOSCOPE	10-008-54200	Durable Medical Equipment-Mater	\$502.75
	Totals for BV MEDICAL:							
C & R WATER SUPPLY, INC	6/29/2016	1526 06/29/16	87684	7/1/2016	STATION 44 05/20/16 - 06/22/16	10-016-58800	Utilities-Facil	\$84.17
	6/22/2016	1526 6/22/16	87699	7/7/2016	STATION 44 5/20/2016 - 6/22/2016	10-016-58800	Utilities-Facil	\$84.17
	Totals for C & R WATER SUPPLY, INC:							
CAP FLEET UPFITTERS	7/1/2016	520400	87780	7/14/2016	DASH-KING SUCTION CUP MT. KIT	10-010-59050	Vehicle-Parts-Fleet	\$367.20
	Totals for CAP FLEET UPFITTERS:							
CDW GOVERNMENT, INC.	6/14/2016	DJX1613			CREDIT/ORIGINAL INV CGB7480	10-015-57750	Small Equipment & Furniture-Information Tec	(\$1,277.46)
	6/20/2016	DKX3660	87700	7/7/2016	CISCO SMARTNET-SWITCHES FOR STATIONS	10-015-53000	Computer Maintenance-Information Technolo	\$140.00
	6/16/2016	DKN6136	87627	6/30/2016	CISCO 28PORT SWITCHES FOR STATIONS	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$1,300.00
	6/14/2016	DJX7857	87873	7/14/2016	PANASONIC 8GB F/TOUGHBOOK	10-015-52754	Capital Purchase - Equipment-Infor	\$925.00
	6/14/2016	DJT8610	87627	6/30/2016	SAMSUNG 24" LED	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$860.00
	6/22/2016	DLM7462	87700	7/7/2016	STARTECH MDP TO VGA/HDMI ADAPTER	10-009-57750	Small Equipment & Furniture-OMD	\$148.47
	7/1/2016	DKB3792	87781	7/14/2016	ABSOLUTE DDS PERM HC 1Y 1-2499U ELECTRONIC DIST	10-015-53050	Computer Software-Information Technology	\$6,750.00
	7/1/2016	DKW9564	87781	7/14/2016	BARRACUDA 1YR/ELECTRONIC DISTRIBUTION	10-015-53000	Computer Maintenance-Information Technolo	\$7,250.00
	7/1/2016	DLV5424	87781	7/14/2016	VERITAS ESSENTIAL	10-015-53050	Computer Software-Information Technology	\$8,570.00
	Totals for CDW GOVERNMENT, INC.:							
CENTERPOINT ENERGY (REL109)	6/17/2016	9811614-8 6/14/16	87528	6/24/2016	STATION 14 05/13/16 - 06/14/16	10-016-58800	Utilities-Facil	\$21.63
	6/29/2016	9201316-8 6/23/16	87681	7/1/2016	STATION 30 05/24/16 - 06/23/16	10-016-58800	Utilities-Facil	\$18.58
	7/1/2016	8879673-5 07/01/16	87782	7/14/2016	STATION 20 05/26/16 - 06/27/16	10-016-58800	Utilities-Facil	\$36.79
	7/8/2016	8858923-9 7/1/16	87845	7/14/2016	MCHD CAMPUS 06/02/2016 - 07/01/2016	10-016-58800	Utilities-Facil	\$632.89
	7/12/2016	8882008-9 7/06/16	87845	7/14/2016	STATION 10 06/06/2016 - 07/06/2016	10-016-58800	Utilities-Facil	\$19.66
Totals for CENTERPOINT ENERGY (REL109):								\$729.55
CENTURY LINK (Phoenix)	6/19/2016	313194646 6/19/16	87628	6/30/2016	STATION 34 - 6/19/2016 - 7/18/2016	10-015-58310	Telephones-Service-Information Technology	\$229.56
	Totals for CENTURY LINK (Phoenix):							
CHARTER COMMUNICATIONS	7/8/2016	8522100100035377 7/8		7/23/2016	STATION 22 7/18/2016 - 8/17/2016	10-015-58310	Telephones-Service-Information Technology	\$73.69
	Totals for CHARTER COMMUNICATIONS:							
CHAUVERS, BRAD	7/13/2016	CHA071316	87783	7/14/2016	MILEAGE REIMBURSEMENT 06/30/16 - 07/07/16	10-007-56200	Mileage Reimbursements-EMS	\$13.55

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							Totals for CHAVERS, BRAD:	\$13.55
CHAVEZ, CECILIA	6/15/2016	CHA061516	87450	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$302.40
							Totals for CHAVEZ, CECILIA:	\$302.40
CITY OF CONROE, WATER (3066)	6/22/2016	72-0592-00 06/22/16	87784	7/14/2016	STATION 10 05/24/16 - 06/22/16	10-016-58800	Utilities-Facil	\$75.92
							Totals for CITY OF CONROE, WATER (3066):	\$75.92
CLARK, MORGAN	6/15/2016	CLA061516	87452	6/15/2016	MILEAGE REIMBURSEMENT 06/05/2016	10-007-56200	Mileage Reimbursements-EMS	\$10.69
							Totals for CLARK, MORGAN:	\$10.69
CLEARWATER CHEMICALS, INC	6/17/2016	00048576	87702	7/7/2016	CLOSED LOOP WATER TREATMENT SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$395.00
	7/1/2016	00048575	87785	7/14/2016	BLUE & WHITE CHEMICAL PUMP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$523.50
							Totals for CLEARWATER CHEMICALS, INC:	\$918.50
COMCAST CORPORATION	7/1/2016	80546356 07/01/16	87703	7/7/2016	STATION 21 7/5/2016 - 08/04/2016	10-016-58800	Utilities-Facil	\$163.65
							Totals for COMCAST CORPORATION:	\$163.65
CONEXIS	7/1/2016	0616 - TR39485	87786	7/14/2016	COBRA ADMINISTRATIVE FEES 06/01/16 - 06/30/1	10-025-55700	Management Fees-Human	\$160.35
							Totals for CONEXIS:	\$160.35
CONNECT YOUR CARE	6/17/2016	122524352	2070	6/17/2016	FLEXIBLE SPENDING ACCOUNT 06/10/16 - 06/16/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$478.97
	6/24/2016	123510949	2070	6/17/2016	FLEXIBLE SPENDING ACCOUNT 06/17/16 - 06/23/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$397.91
	7/1/2016	124283593	2070	6/17/2016	FLEXIBLE SPENDING ACCOUNT 06/24/16 - 06/30/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$453.24
	7/8/2016	125092551	2075	7/8/2016	FLEXIBLE SPENDING ACCOUNT	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,033.37
							Totals for CONNECT YOUR CARE:	\$2,363.49
CONROE WELDING SUPPLY, INC.	6/20/2016	CT795057	87534	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$110.00
	6/20/2016	CT794493	87534	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$141.20
	6/20/2016	CT795073	87534	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.61
	6/20/2016	CT795056	87534	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	6/20/2016	CT795104	87535	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$122.50
	6/20/2016	CT795214	87535	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.70
	6/16/2016	CT794610	87535	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	6/14/2016	CT794321	87536	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$224.43
	6/14/2016	CT793509	87536	6/24/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	6/24/2016	CT795333	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$37.60
	6/20/2016	PS390698	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	6/20/2016	PS390699	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	6/20/2016	PS390700	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	6/23/2016	CT795373	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$268.46
	6/28/2016	CT795754	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.41
	6/28/2016	CT795800	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.24
	6/28/2016	CT795822	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	6/27/2016	PS391039	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	6/27/2016	PS391038	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00

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	6/27/2016	PS391037	87633	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$70.80
	6/27/2016	CT795638	87634	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	6/27/2016	CT795334	87634	6/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$9.80
	6/29/2016	CT795584	87704	7/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$108.00
	6/29/2016	CT795425	87704	7/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.34
	6/30/2016	CT796220	87704	7/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$116.80
	7/1/2016	R016161398	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	7/1/2016	R06161401	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	7/1/2016	R06161408	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	7/1/2016	R06161406	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	7/1/2016	R06161389	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	7/1/2016	R06161387	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	7/1/2016	R06161394	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	7/1/2016	R06161405	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	7/1/2016	R06162088	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
	7/1/2016	R06161396	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	7/1/2016	R06161402	87787	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	7/1/2016	R06161397	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$44.05
	7/1/2016	R06161388	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$31.85
	7/1/2016	R06161393	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	7/1/2016	R06161386	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$177.45
	7/1/2016	R06161399	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	7/1/2016	R06161392	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	7/1/2016	R06161390	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	7/1/2016	R06161391	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	7/1/2016	R06161407	87788	7/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$137.40
	7/6/2016	CT796590	87788	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$192.24
	7/5/2016	PS391310	87788	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	7/5/2016	PS391309	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$62.00
	7/7/2016	CT796765	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.20
	7/7/2016	CT796598	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	7/7/2016	CT796593	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.02
	7/7/2016	CT796584	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	7/8/2016	CT796969	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.00
	7/11/2016	PS391558	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	7/11/2016	CT797100	87789	7/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$151.90
							Totals for CONROE WELDING SUPPLY, INC.:	\$5,565.35
CONSOLIDATED COMMUNICATIONS-L	7/1/2016	MCD516183 07/01/16		8/1/2016	ACCT# 210 9MC-DSM3 MCD 07/01/16 - 07/31/16	10-015-58310	Telephones-Service-Information Technology	\$180.88
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$180.88
CONSOLIDATED COMMUNICATIONS-L	6/16/2016	0009600146/0 6/16	87635	6/30/2016	MCHD CAMPUS 06/16/16 - 07/15/16	10-015-58310	Telephones-Service-Information Technology	\$591.36
	6/16/2016	0009600539/0 6/16	87636	6/30/2016	MCHD CAMPUS 06/16/16 - 07/15/16	10-015-58310	Telephones-Service-Information Technology	\$286.27
	6/21/2016	9365393450 06/21/16	87637	6/30/2016	MCHD CAMPUS - 6/21/2016 - 7/20/2016	10-015-58310	Telephones-Service-Information Technology	\$126.93
						10-015-58320	Telephones - Long Distance-Information Tech	\$37.48
	6/21/2016	9365391160 06/21/16	87638	6/30/2016	MCHD CAMPUS 06/21/16 - 07/20/16	10-015-58310	Telephones-Service-Information Technology	\$6,264.40

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						10-015-58320	Telephones - Long Distance-Information Tech	\$673.57	
	7/1/2016	9365399272	07/01/16	87790	7/14/2016	MCHD CAMPUS 07/01/16 - 07/31/16	10-015-58310	Telephones-Service-Information Technology	\$36.18
						Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$8,016.19	
CONTINENTAL BATTERY COMPANY	6/23/2016	15570622160959			EXCHANGE JUNK CREDIT	10-010-58900	Vehicle-Batteries-Fleet	(\$135.00)	
	6/23/2016	15570622160957	87639	6/30/2016	65CS BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$589.28	
						Totals for CONTINENTAL BATTERY COMPANY:		\$454.28	
CORPORATE INCENTIVES, INC. (BEVE	6/21/2016	61694	87705	7/7/2016	DEVON & JONES LADIES SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$130.00	
						10-008-58700	Uniforms-Matls. Mgmt.	\$29.04	
	6/28/2016	61851	87791	7/14/2016	EMBROIDERY	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00	
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.20	
						Totals for CORPORATE INCENTIVES, INC. (BEVERLY EARL):		\$192.24	
CROWN PAPER AND CHEMICAL	6/17/2016	94244 B/O	87706	7/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$11.95	
	6/21/2016	94309	87706	7/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$284.87	
	6/14/2016	94126	87641	6/30/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$407.43	
						Totals for CROWN PAPER AND CHEMICAL:		\$704.25	
CUMMINS SOUTHERN PLAINS, LTD.	7/14/2016	UC071416			UC CREDITS	10-004-55650	Maintenance-Contract Equipment-Radio	(\$1,675.00)	
						10-016-55650	Maintenance-Contract Equipment-Facil	(\$414.09)	
	6/20/2016	012-37884	87707	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$375.12	
	6/17/2016	012-37710	87707	7/7/2016	GENERATOR REPAIR/401 SGT ED HOLCOMB	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,711.98	
	7/1/2016	012-38989	87792	7/14/2016	REPAIR INFRAME/OVERHAUL GAS ENGINE	10-016-57650	Repair-Equipment-Facil	\$157,227.33	
	7/1/2016	012-37573	87792	7/14/2016	INSPECTION EAST COUNTY TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$335.00	
	7/1/2016	012-37578	87792	7/14/2016	INSPECTION ROBINSON RD TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$335.00	
	7/1/2016	012-37577	87792	7/14/2016	INSPECTION MAGNOLIA TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$335.00	
	7/1/2016	012-37574	87792	7/14/2016	INSPECTION THOMPSON RD TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$335.00	
	7/1/2016	012-37575	87792	7/14/2016	INSPECTION ADMIN TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$335.00	
						Totals for CUMMINS SOUTHERN PLAINS, LTD.:		\$158,900.34	
D & C CONTRACTING INC	6/20/2016	83492	87708	7/7/2016	DRIVEWAY IMPROVEMENT STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,145.00	
	7/1/2016	83568	87793	7/14/2016	REMOVED AND REPLACED 24X36 GLASS/LABOR & MAT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$250.00	
						Totals for D & C CONTRACTING INC:		\$5,395.00	
DEMONTROND	6/15/2016	CM172805			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)	
	6/15/2016	CM176109			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$120.00)	
	6/15/2016	CM176358			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$160.00)	
	6/15/2016	CM175180			CREDIT/CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$40.00)	
	7/1/2016	CM173116			CREDIT/38047 CORE DEPOSIT	10-010-59050	Vehicle-Parts-Fleet	(\$319.50)	
	7/1/2016	CM171058			CREDIT/37432.CIRE DEPOSIT	10-010-59050	Vehicle-Parts-Fleet	(\$1,837.80)	
	7/1/2016	CM165155			CREDIT/35846/GASKETS	10-010-59050	Vehicle-Parts-Fleet	(\$10.07)	
	7/1/2016	CM172932			CREDIT/37986/ELBOW	10-010-59050	Vehicle-Parts-Fleet	(\$158.40)	
	7/1/2016	CM47638			CREDIT/HUB-BRAKE	10-010-59050	Vehicle-Parts-Fleet	(\$350.00)	
	6/14/2016	177654	87644	6/30/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,934.55	

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	6/14/2016	177653	87644	6/30/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$786.50
	6/21/2016	178019	87710	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,427.91
	6/23/2016	178133	87710	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.32
	6/20/2016	177957	87710	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,617.62
	6/16/2016	177779	87710	7/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,301.24
						10-010-56500	Other Services-Fleet	\$102.62
	6/24/2016	178207	0	7/24/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,407.70
	6/24/2016	178176	0	7/24/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$75.85
	6/27/2016	178263	0	7/27/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$212.08
	6/27/2016	178261	0	7/27/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$318.12
	6/29/2016	178346	0	7/28/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$103.19
	6/30/2016	178413	87794	7/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$851.40
						10-010-56500	Other Services-Fleet	\$230.76
	6/29/2016	178421	87794	7/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,366.40
	7/1/2016	178232	0	8/1/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$557.10
	7/7/2016	178691	0	8/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$73.44
	7/5/2016	178610	0	8/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.17
	7/6/2016	178634	0	8/6/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.10
	7/7/2016	178720	0	8/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,483.54
	7/8/2016	178364	0	8/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$373.20
							Totals for DEMONTROND:	\$11,641.04
DISH NETWORK	6/14/2016	15326789 06/28/16	87542	6/24/2016	STATION 33 06/28/2016-07/28/2016	10-016-58800	Utilities-Facil	\$80.51
							Totals for DISH NETWORK:	\$80.51
DOCUNAV SOLUTIONS	6/16/2016	40413	87645	6/30/2016	LASERFICHE SOFTWARE RENEWAL	10-015-53050	Computer Software-Information Technology	\$16,355.70
						10-015-57100	Professional Fees-Information Technology	\$6,000.00
							Totals for DOCUNAV SOLUTIONS:	\$22,355.70
DT4EMS	6/14/2016	D2016061401	87711	7/7/2016	DT4EMS INSTRUCTOR COURSE CD'S	10-009-58500	Training/Related Expenses-CE-OMD	\$2,250.00
							Totals for DT4EMS:	\$2,250.00
EMS SURVEY TEAM	6/15/2016	1492 06/15/16	87687	7/1/2016	INDIVIDUAL SURVEY MAILING & PROCESSING FEE MA	10-009-53550	Customer Relations-OMD	\$3,543.15
	7/8/2016	1525		8/7/2016	INDIVID. SURVEY MAILING JUNE 2016 - ANNUAL SURVI	10-009-53550	Customer Relations-OMD	\$4,229.20
							Totals for EMS SURVEY TEAM:	\$7,772.35
ENTERGY TEXAS, LLC	6/14/2016	3743454 06/09/16	87543	6/24/2016	STATION 30 05/10/16-06/09/16	10-016-58800	Utilities-Facil	\$824.26
	6/15/2016	3707791 6/13/16	87544	6/24/2016	THOMPSON RD TOWER 05/12/16 - 06/13/16	10-004-58800	Utilities-Radio	\$582.45
	6/16/2016	3613175 6/14/16	87545	6/24/2016	SPLENDORA TOWER 05/13/16 - 06/14/16	10-004-58800	Utilities-Radio	\$498.38
	6/14/2016	3749679 6/14/16	87546	6/24/2016	STATION 31 - 05/13/2016 - 06/14/2016	10-016-58800	Utilities-Facil	\$461.33
	6/20/2016	4385579 6/16/16	87547	6/24/2016	STATION 43 - 5/12/2016 - 6/16/2016	10-016-58800	Utilities-Facil	\$501.89
	6/20/2016	3581680 6/16/16	87548	6/24/2016	STATION 10 5/17/2016 - 06/16/2016	10-016-58800	Utilities-Facil	\$799.16
	6/21/2016	2924599 6/15/16	87549	6/24/2016	STATION 44 05/18/2016- 06/15/2016	10-016-58800	Utilities-Facil	\$113.56
	6/22/2016	3707796 6/17/16	87647	6/30/2016	GRANGERLAND TOWER 05/19/2016 - 06/17/2016	10-004-58800	Utilities-Radio	\$649.52
	6/29/2016	3890500 6/23/16	87713	7/7/2016	ROBINSON RD TOWER 05/26/2016 - 06/23/2016	10-004-58800	Utilities-Radio	\$69.28
	6/23/2016	3965628 06/23/16	87714	7/7/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$596.95

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	7/6/2016	3693376 7/6/2016	87846	7/14/2016	MCHD CAMPUS - 5/31/2016 - 6/29/2016	10-016-58800	Utilities-Facil	\$13,909.36
	7/1/2016	3606474 07/01/16	87797	7/14/2016	STATION 32 06/01/16 - 06/27/16	10-016-58800	Utilities-Facil	\$427.97
	7/7/2016	3950733 7/01/16	87847	7/14/2016	STATION 14 06/02/2016 - 07/01/2016	10-016-58800	Utilities-Facil	\$236.27
	7/11/2016	3727114 7/06/16	87848	7/14/2016	STATION 20 06/04/2016 - 07/06/2016	10-016-58800	Utilities-Facil	\$968.53
							Totals for ENTERGY TEXAS, LLC:	\$20,638.91
FEDERAL EXPRESS (POB 660481)	6/22/2016	5-457-53241	87648	6/30/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$273.88
							Totals for FEDERAL EXPRESS (POB 660481):	\$273.88
FERNO - WASHINGTON	7/1/2016	792362	87798	7/14/2016	FERNO VIAL MEDICATION CARDS	10-008-54200	Durable Medical Equipment-Mater	\$773.64
							Totals for FERNO - WASHINGTON:	\$773.64
FIGUEROA, JOLENE	6/15/2016	MEA061516	87459	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$127.20
							Totals for FIGUEROA, JOLENE:	\$127.20
FIREFIGHTER SAFETY CENTER	6/14/2016	26020	87715	7/7/2016	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.84
							Totals for FIREFIGHTER SAFETY CENTER:	\$189.84
FRAZER, LTD.	7/1/2016	57647	87799	7/14/2016	JAM/NUT/LUGNUT AND COVER	10-010-59050	Vehicle-Parts-Fleet	\$319.60
							Totals for FRAZER, LTD.:	\$319.60
G & K SERVICES	6/20/2016	1165567353	87716	7/7/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	6/20/2016	1165567352	87716	7/7/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	6/27/2016	1165573425	87800	7/14/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	6/27/2016	1165573426	87800	7/14/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	7/4/2016	1165579505		8/4/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	7/4/2016	1165579506		8/4/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
							Totals for G & K SERVICES:	\$304.68
GALLS, INC.dba LONESTAR UNIFORMS	6/14/2016	005545752	87717	7/7/2016	UNIFORMS/THRILLER JACKET/J RUSHING	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFORMS:	\$174.95
GLASS AND MIRROR OF THE WOODLANDS, INC.	6/23/2016	076078	87650	6/30/2016	WINDSHIELD REPLACEMENT SHOP 45	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	6/21/2016	076038	87650	6/30/2016	WINDSHIELD REPLACEMENT SHOP 19	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	6/22/2016	076057	87650	6/30/2016	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$567.00
GLEISBERG, GUY	6/15/2016	GLE061516	87463	6/15/2016	REIMBURSEMENT/PRINTING & DUES	10-009-54100	Dues/Subscriptions-OMD	\$60.00
						10-007-57000	Printing Services-EMS	\$70.92
							Totals for GLEISBERG, GUY:	\$130.92
GRAINGER	6/14/2016	9140083149	87651	6/30/2016	CONNECTOR	10-010-59050	Vehicle-Parts-Fleet	\$383.60
							Totals for GRAINGER:	\$383.60
GRAVITY DIGITAL, LLC	6/23/2016	3821	87801	7/14/2016	WEB DESIGN JUNE 2016-DEVELOPMENT 2 OF 2,26@\$105.	10-015-57100	Professional Fees-Information Technology	\$2,730.00

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							Totals for GRAVITY DIGITAL, LLC:	\$2,730.00
GRAYBAR	7/8/2016	986075096		8/8/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$346.66
							Totals for GRAYBAR:	\$346.66
GREEN LIGHTING & SPPLY INC	7/1/2016	5386	87802	7/14/2016	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$456.00
							Totals for GREEN LIGHTING & SPPLY INC:	\$456.00
H & H OIL, LP	6/22/2016	402999	87721	7/7/2016	USED OIL FILTERS	10-010-54800	Hazardous Waste Removal-Fleet	\$150.00
							Totals for H & H OIL, LP:	\$150.00
HARRIS CORPORATION - PSPC	6/24/2016	93234735	87803	7/14/2016	TRAINING, P25 SYS MAINTENANCE	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$3,220.00
							Totals for HARRIS CORPORATION - PSPC:	\$3,220.00
HERRING, ASHTON	6/29/2016	HER062916	87654	6/30/2016	SAVE REUNION REFRESHMENT REIMBURSEMENT	10-009-54450	Employee Recognition-OMD	\$61.46
	7/13/2016	HER071316	87804	7/14/2016	MILEAGE REIMBURSEMENT 06/06/16 - 06/23/16	10-009-56200	Mileage Reimbursements-OMD	\$36.56
	7/13/2016	HER071316-2	87804	7/14/2016	SAVE REUNION REIMBURSEMENT 07/11/16	10-009-54450	Employee Recognition-OMD	\$76.62
							Totals for HERRING, ASHTON:	\$174.64
HOBBY LOBBY	7/1/2016	57679003	87805	7/14/2016	CUSTOM FRAME	10-006-52600	Books/Materials-Alarm	\$82.50
							Totals for HOBBY LOBBY:	\$82.50
HOUSTON DRIVE TRAIN SERVICE INC	6/21/2016	411479	87724	7/7/2016	UJOINTS-CAREBEARING-SLIPYOKE-ST	10-010-59050	Vehicle-Parts-Fleet	\$850.00
							Totals for HOUSTON DRIVE TRAIN SERVICE INC.:	\$850.00
HUGHES NATURAL GAS INC	7/8/2016	7978 7/1/2016	87849	7/14/2016	STATION 40 5/31/2016 - 7/1/2016	10-016-58800	Utilities-Facil	\$64.13
							Totals for HUGHES NATURAL GAS INC:	\$64.13
HUNTER SERVICE	6/22/2016	G28-4440	87725	7/7/2016	2016.2 VEHICLE SPECIFICATIONS INSTALLED	10-010-57650	Repair-Equipment-Fleet	\$759.47
							Totals for HUNTER SERVICE:	\$759.47
HUTTON COMMUNICATIONS, INC	6/25/2016	2925139	87807	7/14/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$819.55
	6/30/2016	2925541	87807	7/14/2016	TMC-EZ-400 NMH PL X RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$505.88
	7/8/2016	2926100		8/7/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$71.04
	7/8/2016	2926067		8/7/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$84.88
							Totals for HUTTON COMMUNICATIONS, INC:	\$1,481.35
IBS OF GREATER CONROE & INTERST	7/7/2016	1924101002483		8/6/2016	AUTOMOTIVE BATTRIES	10-010-58900	Vehicle-Batteries-Fleet	\$1,927.20
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,927.20
INDEPENDENCE MEDICAL	6/14/2016	40589313	87655	6/30/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$2,856.00
	6/27/2016	40764944	87726	7/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$164.49
							Totals for INDEPENDENCE MEDICAL:	\$3,020.49
INDIGENT HEALTHCARE SOLUTIONS	7/1/2016	62698	87808	7/14/2016	PROFESSIONAL SERVICES AUGUST 2016	10-015-53050	Computer Software-Information Technology	\$12,626.27
	7/2/2016	62748	87808	7/14/2016	JUNE 2016 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$257.50

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Totals for INDIGENT HEALTHCARE SOLUTIONS:								\$12,883.77
INTERGRA BIOTECHNICAL, INC.	7/1/2016	128125-P	87809	7/14/2016	CPAP RECALIBRATION	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$640.00
Totals for INTERGRA BIOTECHNICAL, INC.:								\$640.00
INTERNATIONAL ACADEMY OF EMEF	6/16/2016	165830	87656	6/30/2016	ONLINE EFD RECERTIFICATION/MARGAN CLARK	10-006-58500	Training/Related Expenses-CE-Alarm	\$50.00
Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:								\$50.00
ITLS	7/1/2016	12113	87810	7/14/2016	ITLS CARDS	10-009-52600	Books/Materials-OMD	\$250.00
Totals for ITLS:								\$250.00
JOHNSON, RANDY	6/22/2016	JOH062216	87557	6/24/2016	REIMBURSEMENT/MAGNOLIA PARKWAY LUNCHEON	10-001-55900	Meals - Business and Travel-Admin	\$15.00
	6/24/2016	JOH062416	87557	6/24/2016	BUSINESS LUNCHEON TO DISCUSS TERM OF RESUSCIA	10-001-55900	Meals - Business and Travel-Admin	\$393.31
	7/13/2016	JOH071316	87811	7/14/2016	PER DIEM PINNACLE CONF 07/17/16-07/22/16	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$132.00
Totals for JOHNSON, RANDY:								\$540.31
JOHNSON, ROBIN	6/24/2016	JOH062416	87557	6/24/2016	MONIES OWED TO EMPLOYEE PPE 06.11.16	10-000-21400	Accrued Payroll-BS	\$235.15
Totals for JOHNSON, ROBIN:								\$235.15
JONES AND BARTLETT PUBLISHERS, I	6/16/2016	3427959	87657	6/30/2016	TACTICAL MEDICINE ESSENTIALS	10-009-52600	Books/Materials-OMD	\$832.50
						10-009-52600	Books/Materials-OMD	\$25.00
Totals for JONES AND BARTLETT PUBLISHERS, INC.:								\$857.50
JP MORGAN	6/20/2016	0003 6741 06/20/16	2074	6/20/2016	JPMCHASE PROCUREMENT CARD JUNE 2016	10-000-14900	Prepaid Expenses-BS	\$211.90
						10-001-55900	Meals - Business and Travel-Admin	\$295.87
						10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,760.60
						10-004-57725	Shop Supplies-Radio	\$1,080.76
						10-007-52600	Books/Materials-EMS	\$73.02
						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$4,766.70
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-007-54450	Employee Recognition-EMS	\$123.30
						10-007-57750	Small Equipment & Furniture-EMS	\$34.41
						10-007-57800	Special Events Supplies-EMS	\$64.84
						10-007-58500	Training/Related Expenses-CE-EMS	\$710.00
						10-008-54450	Employee Recognition-Matls. Mgmt.	\$84.46
						10-008-58700	Uniforms-Matls. Mgmt.	\$187.92
						10-009-52700	Business Licenses-OMD	\$320.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$200.00
						10-010-54100	Dues/Subscriptions-Fleet	\$2,745.95
						10-010-57900	Station Supplies-Fleet	\$10.56
						10-010-58600	Travel Expenses-Fleet	\$400.00
						10-010-59050	Vehicle-Parts-Fleet	\$73.86
						10-010-59100	Vehicle-Registration-Fleet	\$28.66
						10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$2,167.10
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,156.98
						10-015-57750	Small Equipment & Furniture-Information Tec	\$604.04

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						10-015-58310	Telephones-Service-Information Technology	\$92.24
						10-016-57725	Shop Supplies-Facil	\$182.15
						10-016-57750	Small Equipment & Furniture-Facil	\$2,445.10
						10-016-58800	Utilities-Facil	\$7,731.45
						10-025-54350	Employee Health/Wellness-Human	\$128.90
							Totals for JP MORGAN:	\$27,779.77
KARRER, ANDREW	6/15/2016	KAR061516	87468	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,715.91
	7/14/2016	KAR071416	87812	7/14/2016	PER DIEM/PINNICAL CONF 07/17/16-07/19/16	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$130.00
							Totals for KARRER, ANDREW:	\$1,845.91
KIRKLAND, KATHERINE	6/15/2016	KIR061516	87469	6/15/2016	UNIFORM ALTERATIONS REIMBURSEMENT	10-008-58700	Uniforms-Matls. Mgmt.	\$95.26
							Totals for KIRKLAND, KATHERINE:	\$95.26
KOLOR KOATED, INC.	6/15/2016	16165	87729	7/7/2016	SILVER NAME PLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$222.48
							Totals for KOLOR KOATED, INC.:	\$222.48
LAERDAL MEDICAL CORP.	6/24/2016	2016/2000063873	87813	7/14/2016	INFANT AIRWAY MANAGEMENT TRAINER	10-009-57750	Small Equipment & Furniture-OMD	\$7,696.95
							Totals for LAERDAL MEDICAL CORP.:	\$7,696.95
LAKE SOUTH WATER SUPPLY CORPO	6/22/2016	1-00-0190-00 6/22	87730	7/7/2016	STATION 45 5/17/2016 - 6/16/2016	10-016-58800	Utilities-Facil	\$355.24
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.24
LANGE DISTRIBUTING COMPANY, INC	7/1/2016	623594	87814	7/14/2016	STATION 13 ACCT# 005376 05/31/16	10-016-58800	Utilities-Facil	\$4.00
	7/1/2016	623592	87814	7/14/2016	STATION 43 ACCT# 005368	10-016-58800	Utilities-Facil	\$4.00
	7/1/2016	614326	87814	7/14/2016	STATION 43 ACCT# 006368 05/20/16	10-016-58800	Utilities-Facil	\$44.20
							Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$52.20
LEDWIG, ALBERT	6/15/2016	LED061516	87474	6/15/2016	MILEAGE REIMBURSEMENT 05/28/16 - 05/30/16	10-010-56200	Mileage Reimbursements-Fleet	\$66.10
	7/13/2016	LED071316	87815	7/14/2016	MILEAGE REIMBURSEMENT 06/24/16 - 06/28/16	10-010-56200	Mileage Reimbursements-Fleet	\$71.17
							Totals for LEDWIG, ALBERT:	\$137.27
LEE, KEVIN	6/29/2016	LEE062916	87659	6/30/2016	MILEAGE REIMBURSEMENT 06/19/16 - 06/21/16	10-010-56200	Mileage Reimbursements-Fleet	\$30.78
							Totals for LEE, KEVIN:	\$30.78
LEXISNEXIS RISK DATA MGMT, INC	7/1/2016	1171610-20160630	87818	7/14/2016	06/01/2016 - 06/30/2016 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,593.05
						10-002-57100	Professional Fees-PA	\$629.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,222.55
LIQUIDSPRING LLC	6/30/2016	00012966	87819	7/14/2016	LIQUID SPRING STRUTS FOR AMBULANCES	10-010-59050	Vehicle-Parts-Fleet	\$2,156.38
							Totals for LIQUIDSPRING LLC:	\$2,156.38
LONESTAR LAWN KEEPERS	7/1/2016	16783	87820	7/14/2016	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,945.00
							Totals for LONESTAR LAWN KEEPERS:	\$5,945.00
LSE CONTRACTORS, LLC	6/16/2016	5291	87661	6/30/2016	REPAIRS FOR SOUTH LOOP TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,104.60

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							Totals for LSE CONTRACTORS, LLC:	\$1,104.60
LUXURY AIR, LLC	7/1/2016	0000104757	87821	7/14/2016	CLEAN EVAPORATOR COILS STATION 41	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$979.00
							Totals for LUXURY AIR, LLC:	\$979.00
MAGUIRE, SARAH	6/15/2016	MAG061516	87477	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,161.60
							Totals for MAGUIRE, SARAH:	\$1,161.60
MARTINEAU, JULIE ANN	6/15/2016	1	87569	6/24/2016	PIO OFFICER 05/20/16-06/01/16	10-001-57100	Professional Fees-Admin	\$2,000.00
							Totals for MARTINEAU, JULIE ANN:	\$2,000.00
MCKESSON GENERAL MEDICAL CORP	7/1/2016	81233779			CREDIT/81078606	10-008-53900	Disposable Medical Supplies-Mater	(435.10)
	6/14/2016	80306920	87662	6/30/2016	ALCOHOL PREP PADS	10-008-53900	Disposable Medical Supplies-Mater	\$384.36
	6/21/2016	80658637	87734	7/7/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$396.00
	6/14/2016	80279421	87662	6/30/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$72.24
	6/14/2016	80313036	87662	6/30/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$236.72
	6/21/2016	80694648	87734	7/7/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$546.08
	6/23/2016	80837499	87734	7/7/2016	BP CUFFS	10-008-53900	Disposable Medical Supplies-Mater	\$794.00
	6/29/2016	81126700	87850	7/14/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,232.90
	6/28/2016	81078606	87850	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$693.00
						10-008-54000	Drug Supplies-Mater	\$150.00
	7/5/2016	81406111		8/4/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,935.98
	7/6/2016	81516601		8/5/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,322.50
	7/1/2016	81177805	87822	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$435.10
	7/1/2016	80722928	87822	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$164.20
	7/1/2016	81046828	87850	7/14/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$90.72
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$9,018.70
MICHEL, ALEX	6/15/2016	MIC061516	87480	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$768.00
							Totals for MICHEL, ALEX:	\$768.00
MID TEX ENVIRONMENTAL SERVICES	7/1/2016	0944	87824	7/14/2016	DELIVER 20 YARD FOR EXCHANGE STATION 41	10-016-58800	Utilities-Facil	\$450.00
							Totals for MID TEX ENVIRONMENTAL SERVICES LLC:	\$450.00
MID-SOUTH SYNERGY	6/24/2016	313046001 6/24/16	87851	7/14/2016	STATION 45 5/24/2016 - 6/24/2016	10-016-58800	Utilities-Facil	\$277.00
							Totals for MID-SOUTH SYNERGY:	\$277.00
MILLER UNIFORMS & EMBLEMS, INC.	6/14/2016	43375	87664	6/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
	6/17/2016	43699	87737	7/7/2016	BLAUER 4 POCKET WOOL TROUSERS	10-008-58700	Uniforms-Matls. Mgmt.	\$223.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.17
	6/14/2016	43374	87664	6/30/2016	BLAUER LONG SLEEVE WOOL SHIRT	10-008-58700	Uniforms-Matls. Mgmt.	\$286.00
	6/17/2016	43698	87737	7/7/2016	BLAUER WOOL BLEND TROUSERS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	6/20/2016	43835	87737	7/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$511.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.75
	6/28/2016	44817	87852	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$497.99
	6/28/2016	44821	87852	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00

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	6/14/2016	43376	87853	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
	7/1/2016	45100		8/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$45.50
	7/1/2016	45108		8/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	7/1/2016	45109		8/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$154.00
	7/1/2016	45105		8/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$49.99
	6/14/2016	43373	87853	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$362.50
	6/24/2016	44397	87853	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$159.00
	7/1/2016	44394	87825	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	7/1/2016	44395	87825	7/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$42.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$3,106.90
MONTGOMERY COUNTY ESD #1 (STN	6/23/2016	JULY 2016-130	87561	6/24/2016	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	6/23/2016	JULY 2016-114	87562	6/24/2016	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	6/23/2016	JULY 2016-137	87563	6/24/2016	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	6/23/2016	JULY 2016-138	87564	6/24/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN	6/23/2016	JULY 2016-137	87563	6/24/2016	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	6/23/2016	JULY 2016-137	87563	6/24/2016	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	6/23/2016	JULY 2016-017	87567	6/24/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3:	\$600.00
MOORE MEDICAL CORP.	6/14/2016	83037037I	87665	6/30/2016	DISPOSABLE MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,764.45
	6/20/2016	83040688	87738	7/7/2016	MED SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$676.00
	6/22/2016	83042928	87738	7/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,144.65
						10-008-54000	Drug Supplies-Mater	\$149.00
	6/30/2016	83048631 I	87854	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,619.85
	6/30/2016	83048381 I	87854	7/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,244.65
							Totals for MOORE MEDICAL CORP.:	\$21,598.60
MOSLEY FIRE AND SAFETY, INC	6/30/2016	7830	87855	7/14/2016	ANNUAL MAINTENANCE AND RETAG	10-008-55650	Maintenance-Contract Equipment-Mater	\$115.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$115.00
MUD #39	6/28/2016	10-0009-01 6/20/16	87856	7/14/2016	STATION 20 - 5/19/2016 - 6/20/2016	10-016-58800	Utilities-Facil	\$258.86
							Totals for MUD #39:	\$258.86

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NEW CANEY MUD	7/1/2016	1042826200 07/01/16	87826	7/14/2016	STATION 30 05/19/16 - 06/17/16	10-016-58800	Utilities-Facil	\$31.59
							Totals for NEW CANEY MUD:	\$31.59
NUTT, KEVIN L.	7/13/2016	NUT071316	87827	7/14/2016	FUEL EXPENSE SHOP 613 REIMBURSEMENT	10-010-54700	Fuel-Fleet	\$47.00
							Totals for NUTT, KEVIN L.:	\$47.00
OCHOA, STEPHANIE	7/12/2016	OCH071216	87858	7/14/2016	PER DIEM AHRMM CONFERENCE	10-008-53150	Conferences - Fees, Travel, & Meals-Mater	\$176.00
							Totals for OCHOA, STEPHANIE:	\$176.00
OPTIMUM COMPUTER SOLUTIONS, IN	7/1/2016	INV0000078427	87859	7/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,623.75
	7/1/2016	INV0000078428	87859	7/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,700.00
	7/1/2016	44877	87859	7/14/2016	SSL CERTIFICATION RENEWAL	10-015-52700	Business Licenses-Information Technology	\$175.00
	7/6/2016	45025	87859	7/14/2016	SSL CERTIFICATION RENEWAL	10-015-52700	Business Licenses-Information Technology	\$175.00
	7/1/2016	44874	87859	7/14/2016	SSL CERTIFICATION RENEWAL	10-015-52700	Business Licenses-Information Technology	\$175.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$13,848.75
OPTUM HEALTH BANK	6/17/2016	OPT061716	2065	6/17/2016	EMPLOYEE HSA ET FUNDING JUNE 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,745.72
	6/17/2016	OPT061716	2065	6/17/2016	EMPLOYER HSA ET FUNDING JUNE 2016	10-001-51700	Health & Dental-Admin	\$62.50
						10-002-51700	Health & Dental-PA	\$375.00
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$125.00
						10-006-51700	Health & Dental-Alarm	\$1,062.50
						10-007-51700	Health & Dental-EMS	\$7,187.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$125.00
						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	\$187.50
						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$62.50
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$62.50
	7/7/2016	OPT070716	2071	7/7/2016	EMPLOYER HSA ET FUNDING JULY 2016	10-008-51700	Health & Dental-Matls. Mgmt.	\$500.00
						10-005-51700	Health & Dental-Accou	\$375.00
Totals for OPTUM HEALTH BANK:							\$19,745.72	
O'REILLY AUTO PARTS	6/28/2016	0400-178048	87857	7/14/2016	VEHICLE PARTS & SHOP SUPPLIES	10-010-59050	Vehicle-Parts-Fleet	\$390.08
						10-010-57725	Shop Supplies-Fleet	\$71.88
						Totals for O'REILLY AUTO PARTS:		
OWENS & MINOR	7/1/2016	2009989649 07/01/16	87876	7/15/2016	HOOD COLLAR/FREIGHT CHARGES	10-008-53900	Disposable Medical Supplies-Mater	\$168.21
							Totals for OWENS & MINOR:	
PARENT, CARTER	6/16/2016	PAR061616	87504	6/16/2016	MONIES OWED TO EMPLOYEE PPE 06.11.16	10-000-21400	Accrued Payroll-BS	\$560.43

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							Totals for PARENT, CARTER:	\$560.43
PAYOR LOGIC, INC.	7/8/2016	4638		8/7/2016	MONTHLY FEE PAYMENT ADVISOR ADDRESS CHECKER	10-011-52900	Collection Fees-Bill	\$1,329.00
							Totals for PAYOR LOGIC, INC.:	\$1,329.00
PERALTA, ANNETTE	7/13/2016	PER071316	87829	7/14/2016	WELLNESS PROGRAM/MARATHON	10-025-54350	Employee Health/Wellness-Human	\$250.00
							Totals for PERALTA, ANNETTE:	\$250.00
PERRY, BRYAN	6/15/2016	PER061516	87487	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,798.96
							Totals for PERRY, BRYAN:	\$1,798.96
PITNEY BOWES INC (POB 371896)postag	6/16/2016	47536271 06/16/16	87831	7/14/2016	ACCT# 8000-9090-0476-5611 05/24/16 - 06/16/16	10-008-56900	Postage-Meter	\$4,265.87
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$4,265.87
PRESSLEY, SHAWN	6/15/2016	PRES061516	87488	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,034.43
							Totals for PRESSLEY, SHAWN:	\$1,034.43
PRIORITY DISPATCH	6/14/2016	129842	87832	7/14/2016	CERTIFICATION COURSE REGISTRANTS	10-006-58500	Training/Related Expenses-CE-Alarm	\$550.00
						10-006-58500	Training/Related Expenses-CE-Alarm	\$550.00
	6/14/2016	129849	87832	7/14/2016	CERTIFICATION COURSE REGISTRANT COURSE# 13033	10-006-58500	Training/Related Expenses-CE-Alarm	\$550.00
						10-006-58500	Training/Related Expenses-CE-Alarm	\$550.00
	7/1/2016	129108	87832	7/14/2016	ANNUAL MAINTENACE/SUPPORT - ESP (P) LICENSE/SRV	10-015-53050	Computer Software-Information Technology	\$26,000.00
							Totals for PRIORITY DISPATCH:	\$28,200.00
READY REFRESH BY NESTLE	6/16/2016	06F0123393332	87586	6/24/2016	STATION 30 05/17/16 - 06/16/16	10-016-58800	Utilities-Facil	\$46.85
							Totals for READY REFRESH BY NESTLE:	\$46.85
RELIANT ENERGY	7/1/2016	70461539-2 6/28/16	87861	7/14/2016	MAGNOLIA TOWER 5/27/16-6/28/16	10-004-58800	Utilities-Radio	\$784.77
	7/1/2016	70448524-2 6/28/16	87862	7/14/2016	MAGNOLIA TOWER 5/27/16-6/28/16	10-004-58800	Utilities-Radio	\$67.74
							Totals for RELIANT ENERGY:	\$852.51
RICHMOND RESERVE INC.	7/1/2016	65	87834	7/14/2016	CPR KIOSK	10-001-52950	Community Education-Admin	\$3,345.30
							Totals for RICHMOND RESERVE INC.:	\$3,345.30
S.A.F.E. DRUG TESTING	7/1/2016	13766	87835	7/14/2016	RECRUIT/INVESTIGATE/DRUG TESTING 06/01/16- 06/30/1	10-025-57300	Recruit/Investigate-Human	\$620.00
							Totals for S.A.F.E. DRUG TESTING:	\$620.00
SAFE SITTER, INC.	6/22/2016	55334	87740	7/7/2016	SAFE SITTER HANDBOOKS	10-009-52600	Books/Materials-OMD	\$350.00
						10-009-52600	Books/Materials-OMD	\$25.00
							Totals for SAFE SITTER, INC.:	\$375.00
SAFETY-KLEEN CORP.	6/29/2016	70518100	87741	7/7/2016	30G PARTS WASHER-SOLVENT	10-010-54800	Hazardous Waste Removal-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32
SAM'S CLUB DIRECT	6/20/2016	78860482-5 05/20/16	87301	6/2/2016	ACCT# 04825 HITACHI 55" LED HDTV	10-015-57750	Small Equipment & Furniture-Information Tec	\$478.00
	6/20/2016	STMT 6/20 \$33.42	87742	7/7/2016	HCAP IDDM SUPPLIES	10-002-56500	Other Services-PA	\$33.42

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	6/20/2016	STMT 6/20 \$511.20	87742	7/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$511.20
	6/20/2016	STMT 6/20 \$293.91	87742	7/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$293.91
	6/20/2016	STMT 6/20 \$54.94	87742	7/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$54.94
	6/20/2016	STMT 6/20 \$35.12	87742	7/7/2016	STATION SUPPLIES/DAWN	10-008-57900	Station Supplies-Mater	\$35.12
							Totals for SAM'S CLUB DIRECT:	\$1,406.59
SARI'S CREATIONS	6/28/2016	6191	87863	7/14/2016	MCHD POLO	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.45
	7/6/2016	6224		8/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$75.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.45
							Totals for SARI'S CREATIONS:	\$251.90
SCHAEFFER MANUFACTURING COMP	6/28/2016	SK3966-INV1	87864	7/14/2016	55 GALLON DRUM SUPREME	10-010-56400	Oil & Lubricants-Fleet	\$1,981.56
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$1,981.56
SHRED-IT USA LLC	6/14/2016	9411086272	87673	6/30/2016	ACCT# 13034336 - SERVICE DATE 6/13/2016	10-026-56500	Other Services-Recor	\$229.95
	7/12/2016	9411485213		8/11/2016	ACCT# 13034336 - SERVICE DATE 7/12/2016	10-026-56500	Other Services-Recor	\$212.95
							Totals for SHRED-IT USA LLC:	\$442.90
SHUMATE, MICAH	7/13/2016	SHU071316	87838	7/14/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for SHUMATE, MICAH:	\$25.00
SPIVEY, TRAVIS	6/15/2016	SPI061516	87493	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$424.00
							Totals for SPIVEY, TRAVIS:	\$424.00
SPLENDORA, CITY OF	7/1/2016	1010135000 07/01/16	87840	7/14/2016	STATION 31 05/29/16 - 06/29/16	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS, INC	7/1/2016	Z0275033G	87865	7/14/2016	ACCT #0275033-9 7/1/16-7/31/16	10-007-56700	Paging System-EMS	\$346.00
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$346.00
STANDARD INSURANCE COMPANY (P	7/1/2016	160682 07/01/16	2073	7/1/2016	DENTAL PREMIUMS 07/01/16 - 07/31/16	10-001-51700	Health & Dental-Admin	\$303.57
						10-002-51700	Health & Dental-PA	\$827.55
						10-004-51700	Health & Dental-Radio	\$327.69
						10-005-51700	Health & Dental-Accou	\$236.66
						10-006-51700	Health & Dental-Alarm	\$1,437.90
						10-007-51700	Health & Dental-EMS	\$11,287.02
						10-008-51700	Health & Dental-Matls. Mgmt.	\$477.00
						10-009-51700	Health & Dental-OMD	\$584.26
						10-010-51700	Health & Dental-Fleet	\$468.40
						10-011-51700	Health & Dental-Bill	\$686.33
						10-015-51700	Health & Dental-Information Technology	\$155.23
						10-016-51700	Health & Dental-Facil	\$266.17
						10-025-51700	Health & Dental-Human	\$238.37
						10-026-51700	Health & Dental-Recor	\$164.83
						10-027-51700	Health & Dental-Emerg	\$109.23

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						10-039-51700	Health & Dental-Param	\$338.00	
						10-002-51700	Health & Dental-PA	\$57.31	
						10-006-51700	Health & Dental-Alarm	\$44.03	
						10-007-51700	Health & Dental-EMS	\$406.88	
						10-010-51700	Health & Dental-Fleet	\$55.60	
	7/1/2016	160-160682	07/01/16	2077	7/1/2016	VISION PREMIUMS 07/01/16 - 07/31/16	10-001-51700	Health & Dental-Admin	\$52.26
						10-002-51700	Health & Dental-PA	\$158.08	
						10-004-51700	Health & Dental-Radio	\$50.76	
						10-005-51700	Health & Dental-Accou	\$42.57	
						10-006-51700	Health & Dental-Alarm	\$279.01	
						10-007-51700	Health & Dental-EMS	\$2,015.07	
						10-008-51700	Health & Dental-Matls. Mgmt.	\$93.43	
						10-009-51700	Health & Dental-OMD	\$100.11	
						10-010-51700	Health & Dental-Fleet	\$82.76	
						10-011-51700	Health & Dental-Bill	\$150.09	
						10-015-51700	Health & Dental-Information Technology	\$32.44	
						10-016-51700	Health & Dental-Facil	\$47.41	
						10-025-51700	Health & Dental-Human	\$45.47	
						10-026-51700	Health & Dental-Recor	\$30.50	
						10-027-51700	Health & Dental-Emerg	\$16.92	
						10-039-51700	Health & Dental-Param	\$59.48	
						10-002-51700	Health & Dental-PA	\$11.63	
						10-007-51700	Health & Dental-EMS	\$62.94	
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$21,802.96	
STANLEY LAKE M.U.D.	6/27/2016	00009836	6/27/16	87743	7/7/2016	STATION 43 06/01/2016 - 6/27/2016	10-016-58800	Utilities-Facil	\$5.10
	6/27/2016	00009834	6/27/16	87743	7/7/2016	STATION 43 06/1/2016 - 6/27/2016	10-016-58800	Utilities-Facil	\$142.21
						Totals for STANLEY LAKE M.U.D.:		\$147.31	
STERICYCLE, INC	7/1/2016	4006392112		87841	7/14/2016	ACCT# 2055356 JULY 2016	10-008-52500	Bio-Waste Removal-Mater	\$205.23
						10-008-52500	Bio-Waste Removal-Mater	\$1,193.71	
						10-008-52500	Bio-Waste Removal-Mater	\$81.54	
						10-008-52500	Bio-Waste Removal-Mater	\$78.81	
						10-008-52500	Bio-Waste Removal-Mater	\$154.54	
						10-008-52500	Bio-Waste Removal-Mater	\$82.18	
						10-008-52500	Bio-Waste Removal-Mater	\$230.94	
						10-008-52500	Bio-Waste Removal-Mater	\$77.21	
						10-008-52500	Bio-Waste Removal-Mater	\$81.54	
						10-008-52500	Bio-Waste Removal-Mater	\$125.78	
						10-008-52500	Bio-Waste Removal-Mater	\$81.99	
						10-008-52500	Bio-Waste Removal-Mater	\$81.54	
						10-008-52500	Bio-Waste Removal-Mater	\$84.86	
						10-008-52500	Bio-Waste Removal-Mater	\$81.54	
						Totals for STERICYCLE, INC:		\$2,641.41	
STRYKER SALES CORPORATION	6/23/2016	1963400		87744	7/7/2016	SHOULDER HARNESS RESTRAINT	10-008-54200	Durable Medical Equipment-Mater	\$636.20

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						10-008-54200	Durable Medical Equipment-Mater	\$4.91
							Totals for STRYKER SALES CORPORATION:	\$641.11
SUDDENLINK	6/24/2016	709532001 06/24/16	87676	6/30/2016	STATION 13 07/01/2016 - 07/31/2016	10-016-58800	Utilities-Facil	\$45.58
						10-015-58310	Telephones-Service-Information Technology	\$85.94
	6/24/2016	719772101 06/24/16	87677	6/30/2016	STATION 30 07/01/2016 - 07/31/2016	10-015-58310	Telephones-Service-Information Technology	\$103.98
							Totals for SUDDENLINK:	\$235.50
SULLIVAN, WAYDE	7/6/2016	SUL070616	87745	7/7/2016	MILEAGE REIMBURSEMENT 05/13/16 - 07/01/16	10-010-56200	Mileage Reimbursements-Fleet	\$132.73
							Totals for SULLIVAN, WAYDE:	\$132.73
TAYLOR HEALTHCARE PRODUCTS, IN	6/23/2016	60792326	87746	7/7/2016	BLANKETS, FITTED SHEETS	10-008-53800	Disposable Linen-Mater	\$1,909.00
	6/28/2016	60792336	87867	7/14/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,779.40
	7/6/2016	60792362		8/5/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,725.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$5,413.40
TCDRS	7/8/2016	TCD070816	2076	7/8/2016	TCDRS TRANSMISSION JUNE 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$110,588.77
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$136,340.16
							Totals for TCDRS:	\$246,928.93
TESSCO TECHNOLOGIES INC.	7/1/2016	934661	87868	7/14/2016	SENTRY REMOTE MONITORING & CONTROL SYS	10-004-57225	Radio Repair - Parts-Radio	\$394.67
							Totals for TESSCO TECHNOLOGIES INC.:	\$394.67
TEXAS COMPTROLLER OF PUBLIC AC	7/7/2016	TEX070716	87747	7/7/2016	MEMBERSHIP FEE TO PARTICIPATE IN TX CO-OP PROGF	10-008-54100	Dues/Subscriptions-Mater	\$100.00
							Totals for TEXAS COMPTROLLER OF PUBLIC ACCOUNTS:	\$100.00
TEXAS EMS ALLIANCE, INC.	6/15/2016	TEX061516	87498	6/15/2016	TEMSA-EMS EVOLUTION 2016 CONF 06/20/16-06/22/16	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$375.00
	6/20/2016	TEX062016	87506	6/20/2016	REGISTRATION FOR TEMSA EVOLUTION 2016 CONF	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$375.00
							Totals for TEXAS EMS ALLIANCE, INC.:	\$750.00
THE WOODLANDS TOWNSHIP (23/24/2	6/23/2016	JULY 2016-134	87597	6/24/2016	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S PAINT & BODY INC dba TON	6/17/2016					10-010-52000	Accident Repair-Fleet	\$309.70
							Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:	\$309.70
TROPHY HOUSE, LLC	6/23/2016	25060	87749	7/7/2016	SAVE REUNION PLAQUE-GARDUNO	10-009-54450	Employee Recognition-OMD	\$97.50
	6/23/2016	25059	87749	7/7/2016	CERTIFICATE FRAMES	10-009-54450	Employee Recognition-OMD	\$444.00
	6/28/2016	25085	87869	7/14/2016	FLAG CASE	10-009-57750	Small Equipment & Furniture-OMD	\$275.00
	7/1/2016	24778	87843	7/14/2016	SAVE PLAQUE-JOHNNY GARDUNO	10-009-54450	Employee Recognition-OMD	\$32.50
	7/8/2016	25118		8/8/2016	SAVE Plaque - William Wright	10-009-54450	Employee Recognition-OMD	\$97.50
							Totals for TROPHY HOUSE, LLC:	\$946.50
TUTT, HOWARD	6/23/2016	TUT062316	87600	6/24/2016	MILEAGE REIMBURSEMENT 06/03/16-06/06/16	10-010-56200	Mileage Reimbursements-Fleet	\$126.25

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							Totals for TUTT, HOWARD:	\$126.25	
UPS	7/2/2016	0000A690R4276		7/13/2016	ACCT #A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$278.20	
							Totals for UPS:	\$278.20	
VALENZUELA, BRANDON	6/15/2016	VAL061516	87501	6/15/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$489.60	
							Totals for VALENZUELA, BRANDON:	\$489.60	
VFIS OF TEXAS / REGNIER & ASSOCIA	6/19/2016	32949	87752	7/7/2016	RENEWAL INSTALLMENT	10-027-54900	Insurance-Emerg	\$41,172.00	
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$41,172.00	
WALKUP, MATTHEW	6/29/2016	WAL062916	87679	6/30/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,551.60	
							Totals for WALKUP, MATTHEW:	\$1,551.60	
WASTE MANAGEMENT OF TEXAS	6/22/2016	5337718-1792-1	87753	7/7/2016	STATION 43 ACCT 792-0097776-1792-0 6/22/2016	10-016-58800	Utilities-Facil	\$101.98	
	6/22/2016	5337719-1792-9	87753	7/7/2016	STATION 41 ACCT# 792-0097800-1792-8 6/22/2016	10-016-58800	Utilities-Facil	\$140.80	
							Totals for WASTE MANAGEMENT OF TEXAS:	\$242.78	
WAVEMEDIA, INC	7/1/2016	471441	87844	7/14/2016	TRANSPORT CIRCUIT-	10-015-58310	Telephones-Service-Information Technology	\$775.00	
							10-015-58310	Telephones-Service-Information Technology	\$775.00
							10-015-58310	Telephones-Service-Information Technology	\$775.00
							10-015-58310	Telephones-Service-Information Technology	\$775.00
							10-015-58310	Telephones-Service-Information Technology	\$775.00
							Totals for WAVEMEDIA, INC:	\$3,875.00	
WAYTEK, INC.	6/17/2016	2363765	87605	6/24/2016	BRAKE CABLES	10-010-57725	Shop Supplies-Fleet	\$292.64	
							10-010-57725	Shop Supplies-Fleet	\$58.86
	6/15/2016	2362432	87605	6/24/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$143.63	
							10-004-57725	Shop Supplies-Radio	\$11.38
	6/17/2016	2363765	87605	6/24/2016	BRAKE CABLES	10-010-57725	Shop Supplies-Fleet	\$292.64	
							10-010-57725	Shop Supplies-Fleet	\$58.86
	6/30/2016	2368908	87870	7/14/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$1,139.81	
							Totals for WAYTEK, INC.:	\$1,997.82	
WOODFOREST NATIONAL BANK (7885	7/1/2016	JULY 76937554-005	87755	7/7/2016	CAPITAL/LEASE # 6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$30,138.13	
							10-004-55025	Interest Expense-Radio	\$1,738.80
							Totals for WOODFOREST NATIONAL BANK (7889):	\$31,876.93	
WRIGHT EXPRESS-FLEET FUEL	6/20/2016	WRI062016	2067	6/20/2016	ACCT #5974 06/11/2016 - 06/20/2016	10-010-54700	Fuel-Fleet	\$9,125.34	
	7/11/2016	WRI071116	2078	7/11/2016	ACCT# 5974 07/04/2016 - 07/11/2016	10-010-54700	Fuel-Fleet	\$8,258.77	
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$17,384.11	
WURTH USA, INC.	6/28/2016	95402913	87871	7/14/2016	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$68.61	
							10-010-57725	Shop Supplies-Fleet	\$10.95
							Totals for WURTH USA, INC.:	\$79.56	

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ZOLL DATA SYSTEMS	7/5/2016	9028327		8/4/2016	RESCUNET MAINTENANCE 8/1/2016 - 10/31/2016	10-015-53050	Computer Software-Information Technology	\$16,122.47
Totals for ZOLL DATA SYSTEMS:								\$16,122.47
ZOLL MEDICAL CORPORATION	6/20/2016	39197	87609	6/24/2016	LITHIUM ION BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,623.60
	6/14/2016	2389498	87680	6/30/2016	DEFIB PADS	10-008-53900	Disposable Medical Supplies-Mater	\$3,360.00
	7/5/2016	2397990		8/4/2016	LITHIUM BATTERIES	10-008-53900	Disposable Medical Supplies-Mater	\$38.64
	6/30/2016	2397119	87872	7/14/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$112.50
	7/8/2016	2399161		8/7/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$28.16
						10-008-54200	Durable Medical Equipment-Mater	\$1,314.01
						10-008-54200	Durable Medical Equipment-Mater	\$35.07
						10-008-53900	Disposable Medical Supplies-Mater	\$4,480.50
						10-008-53900	Disposable Medical Supplies-Mater	\$81.28
Totals for ZOLL MEDICAL CORPORATION:								\$11,105.00
CAPITAL PURCHASES								
BAXTER HEALTHCARE CORP.	6/20/2016	51272338	87692	7/7/2016	MD FREIGHT/MEDICAL SUPPLIES	10-008-52754	Capital Purchase - Equipment-Mater	\$4.00
	7/1/2016	51333714	87773	7/14/2016	SPECTRUM RECERTIFIED PUMP & BATTERY/LICENSE	10-008-52754	Capital Purchase - Equipment-Mater	\$2,300.00
						10-008-53050	Computer Software-Matls. Mgmt.	\$200.00
Totals for BAXTER HEALTHCARE CORP.:								\$2,504.00
CDW GOVERNMENT, INC.	7/1/2016	DMQ7253	87781	7/14/2016	PANASONIC 8GB MEM SODIUM F/TOUGHBOOK	10-015-52754	Capital Purchase - Equipment-Infor	\$9,525.00
Totals for CDW GOVERNMENT, INC.:								\$9,525.00
DAILEY WELLS COMMUNICATION	6/23/2016	16GB055260	87709	7/7/2016	MICROPHONE & ACCESSORIES	10-010-52754	Capital Purchase - Equipment-Fleet	\$10,367.40
						10-010-52754	Capital Purchase - Equipment-Fleet	\$44.24
Totals for DAILEY WELLS COMMUNICATION:								\$10,411.64
STRYKER SALES CORPORATION	7/5/2016	1969034M		8/5/2016	POWER LOAD	10-010-52754	Capital Purchase - Equipment-Fleet	\$21,525.00
STRYKER SALES CORPORATION	7/1/2016	1964651M	87866	7/14/2016	POWER PRO AM COT	10-010-52754	Capital Purchase - Equipment-Fleet	\$17,364.32
Totals for STRYKER SALES CORPORATION:								\$38,889.32

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds	\$49,895.64
10-000-14900	Prepaid Expenses-BS	\$10,623.10
10-000-21400	Accrued Payroll-BS	\$864.73
10-000-21585	P/R-Flexible Spending-BS-BS	\$2,363.49
10-000-21595	P/R-Health Savings-BS-BS	\$7,745.72
10-000-21650	TCDRS Defined Benefit Plan-BS	\$246,928.93
10-001-51700	Health & Dental-Admin	\$6,415.49
10-001-52950	Community Education-Admin	\$3,345.30

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		10-001-53150			Conferences - Fees, Travel, & Meals-Admin		\$588.00	
		10-001-55900			Meals - Business and Travel-Admin		\$704.18	
		10-001-57100			Professional Fees-Admin		\$2,000.00	
		10-002-51700			Health & Dental-PA		\$13,047.85	
		10-002-55700			Management Fees-PA		\$4,599.38	
		10-002-56500			Other Services-PA		\$33.42	
		10-002-57100			Professional Fees-PA		\$887.00	
		10-004-51700			Health & Dental-Radio		\$5,377.59	
		10-004-52725			Capital Lease Expense-Radio		\$30,138.13	
		10-004-53150			Conferences - Fees, Travel, & Meals-Radio		\$5,133.44	
		10-004-55025			Interest Expense-Radio		\$1,738.80	
		10-004-55600			Maintenance & Repairs-Buildings-Radio		\$1,104.60	
		10-004-55650			Maintenance-Contract Equipment-Radio		\$1,711.98	
		10-004-57225			Radio Repair - Parts-Radio		\$2,222.68	
		10-004-57725			Shop Supplies-Radio		\$2,375.58	
		10-004-58200			Telephones-Cellular-Radio		\$85.78	
		10-004-58800			Utilities-Radio		\$3,249.09	
		10-005-51700			Health & Dental-Accou		\$4,089.16	
		10-005-57000			Printing Services-Accou		\$183.95	
		10-005-57100			Professional Fees-Accou		\$1,800.00	
		10-006-51700			Health & Dental-Alarm		\$21,686.83	
		10-006-52600			Books/Materials-Alarm		\$82.50	
		10-006-58500			Training/Related Expenses-CE-Alarm		\$2,250.00	
		10-007-51700			Health & Dental-EMS		\$212,849.95	
		10-007-52600			Books/Materials-EMS		\$73.02	
		10-007-53150			Conferences - Fees, Travel, & Meals-EMS		\$5,141.70	
		10-007-54100			Dues/Subscriptions-EMS		\$99.00	
		10-007-54450			Employee Recognition-EMS		\$123.30	
		10-007-56200			Mileage Reimbursements-EMS		\$24.24	
		10-007-56700			Paging System-EMS		\$492.25	
		10-007-57000			Printing Services-EMS		\$70.92	
		10-007-57100			Professional Fees-EMS		\$9,100.00	
		10-007-57750			Small Equipment & Furniture-EMS		\$34.41	
		10-007-57800			Special Events Supplies-EMS		\$64.84	
		10-007-58200			Telephones-Cellular-EMS		\$37.72	
		10-007-58500			Training/Related Expenses-CE-EMS		\$710.00	
		10-008-51700			Health & Dental-Matls. Mgmt.		\$10,806.25	
		10-008-52500			Bio-Waste Removal-Mater		\$2,641.41	
		10-008-52754			Capital Purchase - Equipment-Mater		\$2,304.00	
		10-008-53050			Computer Software-Matls. Mgmt.		\$200.00	
		10-008-53150			Conferences - Fees, Travel, & Meals-Mater		\$176.00	
		10-008-53800			Disposable Linen-Mater		\$5,413.40	
		10-008-53900			Disposable Medical Supplies-Mater		\$68,686.53	
		10-008-54000			Drug Supplies-Mater		\$9,905.92	
		10-008-54100			Dues/Subscriptions-Mater		\$100.00	
		10-008-54200			Durable Medical Equipment-Mater		\$8,665.58	

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		10-008-54450			Employee Recognition-Matls. Mgmt.		\$84.46	
		10-008-55650			Maintenance-Contract Equipment-Mater		\$115.00	
		10-008-56600			Oxygen & Gases-Mater		\$5,565.35	
		10-008-56900			Postage-Meter		\$4,817.95	
		10-008-57650			Repair-Equipment-Matls. Mgmt.		\$640.00	
		10-008-57750			Small Equipment & Furniture-Matls. Mgmt.		\$2,950.02	
		10-008-57900			Station Supplies-Mater		\$1,909.42	
		10-008-58700			Uniforms-Matls. Mgmt.		\$4,421.49	
		10-009-51700			Health & Dental-OMD		\$10,180.73	
		10-009-52600			Books/Materials-OMD		\$1,482.50	
		10-009-52700			Business Licenses-OMD		\$320.00	
		10-009-53150			Conferences - Fees, Travel, & Meals-Dept		\$258.54	
		10-009-53550			Customer Relations-OMD		\$7,772.35	
		10-009-54100			Dues/Subscriptions-OMD		\$60.00	
		10-009-54450			Employee Recognition-OMD		\$809.58	
		10-009-56100			Meeting Expenses-OMD		\$74.95	
		10-009-56200			Mileage Reimbursements-OMD		\$36.56	
		10-009-57100			Professional Fees-OMD		\$19,171.61	
		10-009-57750			Small Equipment & Furniture-OMD		\$8,120.42	
		10-009-58500			Training/Related Expenses-CE-OMD		\$2,250.00	
		10-010-51700			Health & Dental-Fleet		\$8,289.72	
		10-010-52000			Accident Repair-Fleet		\$309.70	
		10-010-52754			Capital Purchase - Equipment-Fleet		\$49,300.96	
		10-010-54100			Dues/Subscriptions-Fleet		\$2,745.95	
		10-010-54700			Fuel-Fleet		\$17,431.11	
		10-010-54800			Hazardous Waste Removal-Fleet		\$298.32	
		10-010-55100			Laundry Service & Purchase-Fleet		\$304.68	
		10-010-56200			Mileage Reimbursements-Fleet		\$427.03	
		10-010-56400			Oil & Lubricants-Fleet		\$1,981.56	
		10-010-56500			Other Services-Fleet		\$333.38	
		10-010-57650			Repair-Equipment-Fleet		\$759.47	
		10-010-57725			Shop Supplies-Fleet		\$854.44	
		10-010-57900			Station Supplies-Fleet		\$10.56	
		10-010-58600			Travel Expenses-Fleet		\$400.00	
		10-010-58900			Vehicle-Batteries-Fleet		\$2,381.48	
		10-010-59000			Vehicle-Outside Services-Fleet		\$567.00	
		10-010-59050			Vehicle-Parts-Fleet		\$18,604.12	
		10-010-59100			Vehicle-Registration-Fleet		\$28.66	
		10-010-59150			Vehicle-Tires-Fleet		\$2,047.04	
		10-011-51700			Health & Dental-Bill		\$12,017.47	
		10-011-52900			Collection Fees-Bill		\$2,922.05	
		10-011-53150			Conferences - Fees, Travel, & Meals-Billi		\$2,167.10	
		10-015-51700			Health & Dental-Information Technology		\$3,222.26	
		10-015-52700			Business Licenses-Information Technology		\$525.00	
		10-015-52754			Capital Purchase - Equipment-Infor		\$10,450.00	
		10-015-53000			Computer Maintenance-Information Technology		\$7,390.00	

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		10-015-53050			Computer Software-Information Technology		\$88,919.44	
		10-015-53100			Computer Supplies/Non-Cap.-Information Technology		\$2,160.00	
		10-015-53150			Conferences - Fees, Travel, & Meals-Infor		\$1,156.98	
		10-015-55400			Leases/Contracts-Information Technology		\$2,776.23	
		10-015-57100			Professional Fees-Information Technology		\$22,053.75	
		10-015-57750			Small Equipment & Furniture-Information Technology		(\$195.42)	
		10-015-58200			Telephones-Cellular-Information Technology		\$158.04	
		10-015-58310			Telephones-Service-Information Technology		\$12,776.26	
		10-015-58320			Telephones - Long Distance-Information Technology		\$711.05	
		10-016-51700			Health & Dental-Facil		\$5,219.90	
		10-016-55600			Maintenance & Repairs-Buildings-Facil		\$19,374.05	
		10-016-55650			Maintenance-Contract Equipment-Facil		(\$414.09)	
		10-016-57650			Repair-Equipment-Facil		\$157,227.33	
		10-016-57725			Shop Supplies-Facil		\$638.15	
		10-016-57750			Small Equipment & Furniture-Facil		\$2,445.10	
		10-016-58800			Utilities-Facil		\$29,204.29	
		10-025-51700			Health & Dental-Human		\$3,523.78	
		10-025-54350			Employee Health/Wellness-Human		\$403.90	
		10-025-55700			Management Fees-Human		\$160.35	
		10-025-57100			Professional Fees-Human		\$960.00	
		10-025-57300			Recruit/Investigate-Human		\$620.00	
		10-025-58550			Tuition Reimbursement-Human		\$12,245.22	
		10-026-51700			Health & Dental-Recor		\$3,426.89	
		10-026-56500			Other Services-Recor		\$442.90	
		10-027-51700			Health & Dental-Emerg		\$1,792.53	
		10-027-54900			Insurance-Emerg		\$41,172.00	
		10-039-51700			Health & Dental-Param		\$6,653.82	
		10-039-53150			Conferences - Fees, Travel, & Meals-Param		\$130.00	
		10-039-57100			Professional Fees-Param		\$9,708.48	
GRAND TOTAL:							\$1,413,253.70	

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (06/14/2016 - 07/14/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
87436	Accounts Payable	6/14/16	PATIENT REFUND	\$65.00
87761	Accounts Payable	7/11/16	ACCENT (POB 952366)	\$1,204.74
87511	Accounts Payable	6/24/16	AETNA (POB 14079)	\$34.36
87510	Accounts Payable	6/24/16	AETNA (POB 14079)	\$1,145.30
87615	Accounts Payable	6/29/16	AETNA (POB 14079)	\$1,129.54
87616	Accounts Payable	6/29/16	ALLSTATE FIRE CASUALTY INS COMPANY	\$966.00
87765	Accounts Payable	6/24/16	PATIENT REFUND	\$52.96
87775	Accounts Payable	7/11/16	PATIENT REFUND	\$1,010.49
87440	Accounts Payable	6/14/16	PATIENT REFUND	\$125.00
87446	Accounts Payable	6/14/16	PATIENT REFUND	\$1,181.00
87529	Accounts Payable	6/24/16	CIGNA (POB 188012)	\$832.51
87701	Accounts Payable	7/5/16	CIGNA (POB 188012)	\$453.86
87630	Accounts Payable	6/29/16	CITY OF LEAGUE CITY	\$95.90
87631	Accounts Payable	6/29/16	PATIENT REFUND	\$50.00
87632	Accounts Payable	6/29/16	COMMUNITY HEALTH CHOICE	\$443.45
87795	Accounts Payable	6/24/16	PATIENT REFUND	\$350.00
87796	Accounts Payable	6/24/16	PATIENT REFUND	\$25.00
87457	Accounts Payable	6/14/16	PATIENT REFUND	\$70.76
87460	Accounts Payable	6/14/16	PATIENT REFUND	\$125.00
87461	Accounts Payable	6/14/16	PATIENT REFUND	\$50.00
87652	Accounts Payable	6/29/16	PATIENT REFUND	\$50.00
87718	Accounts Payable	7/5/16	PATIENT REFUND	\$50.00
87720	Accounts Payable	7/5/16	PATIENT REFUND	\$253.86
87653	Accounts Payable	6/29/16	PATIENT REFUND	\$8.91
87465	Accounts Payable	6/14/16	PATIENT REFUND	\$267.84
87466	Accounts Payable	6/15/16	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$32,129.66
87722	Accounts Payable	7/5/16	PATIENT REFUND	\$50.00
87806	Accounts Payable	7/11/16	HSMTX/CONROE LLC	\$275.80
87727	Accounts Payable	7/5/16	PATIENT REFUND	\$5.07

87728	Accounts Payable	7/5/16	PATIENT REFUND	\$118.31
87559	Accounts Payable	6/24/16	KELSEYCARE ADVANTAGE (POB 841649)	\$114.62
87471	Accounts Payable	6/14/16	KS PLAN ADMINISTRATORS, LLC	\$626.64
87473	Accounts Payable	6/14/16	PATIENT REFUND	\$250.00
87816	Accounts Payable	6/24/16	PATIENT REFUND	\$125.00
87817	Accounts Payable	7/11/16	PATIENT REFUND	\$240.00
87478	Accounts Payable	6/14/16	MANHATTAN LIFE INSURANCE	\$73.37
87479	Accounts Payable	6/14/16	PATIENT REFUND	\$100.00
87733	Accounts Payable	6/23/16	PATIENT REFUND	\$41.26
87568	Accounts Payable	6/1/16	MONTGOMERY COUNTY HOSPITAL DISTRICT	\$130.40
87484	Accounts Payable	6/14/16	MUNDY & ASSOCIATES, PLLC	\$125.00
87573	Accounts Payable	6/23/16	NOVITAS SOLUTIONS (POB 3106)	\$79.47
87828	Accounts Payable	7/11/16	PATIENT REFUND	\$125.00
87833	Accounts Payable	7/11/16	PATIENT REFUND	\$50.00
87833	Accounts Payable	7/11/16	PATIENT REFUND	\$50.00
87490	Accounts Payable	6/14/16	SAFECO INSURANCE COMPANIES	\$50.34
87836	Accounts Payable	6/24/16	PATIENT REFUND	\$50.00
87837	Accounts Payable	6/24/16	PATIENT REFUND	\$125.00
87492	Accounts Payable	6/14/16	SMITH & HASSLER IOLTA TRUST ACCOUNT	\$971.00
87496	Accounts Payable	6/14/16	PATIENT REFUND	\$1,048.70
87675	Accounts Payable	6/14/16	PATIENT REFUND	\$1,048.70
87842	Accounts Payable	7/11/16	PATIENT REFUND	\$347.26
87596	Accounts Payable	6/23/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$20.27
87499	Accounts Payable	6/14/16	PATIENT REFUND	\$509.47
87500	Accounts Payable	6/14/16	PATIENT REFUND	\$87.43
87748	Accounts Payable	6/23/16	TRICARE FOR LIFE (7928)	\$89.17
87750	Accounts Payable	6/28/16	UMR (POB 30541)	\$82.69
87601	Accounts Payable	6/23/16	UNITED HEALTHCARE (740804)	\$50.00
87751	Accounts Payable	6/23/16	UNITED HEALTHCARE (POB 1017690)	\$664.53
Total				\$49,895.64

MCHD Surplus/Salvage
July 2016

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	VIN: 3D6WG46T49G529565	NA	2009 Dodge Ram 3500 Cab/Chassis	Surplus	Remount of shop 20; mileage 155,009
1	602066370	7317	Phillips AED Model# M3860	Salvage	Device continuously fails self test and cannot be repaired
1	VIN: 1GNKREEDXBJ142397	NA	2011 Chevrolet Traverse	Surplus	End of life, transmission bad; mileage 182,291
1	VIN: 1FAPP71W82X109186	NA	2002 Ford Crown Victoria	Surplus	Age, not used; mileage 130,069
1	VIN: 1FAPP71W92X145176	NA	2002 Ford Crown Victoria	Surplus	Age, not used; mileage 126,903
1	C11145A023081	10031	King Vision Laryngoscope Display	Salvage	No longer works and cannot be repaired per manufacturer
1	G26798	9383	EZ IO Driver	Salvage	No longer works and cannot be repaired per manufacturer
1	5604592	13	Mobile Generator 2500 series	Surplus	No longer used
1	5604606	14	Mobile Generator 2500 series	Surplus	No longer used
1	5604590	15	Mobile Generator 2500 series	Surplus	No longer used
1	5500632	16	Mobile Generator 2500 series	Surplus	No longer used
1	5602784	17	Mobile Generator 2500 series	Surplus	No longer used
1	5604612	18	Mobile Generator 2500 series	Surplus	No longer used
1	5602813	19	Mobile Generator 2500 series	Surplus	No longer used
1	5604633	3	Mobile Generator 3600 series	Surplus	No longer used
1	5602858	4	Mobile Generator 3600 series	Surplus	No longer used
1	5604634	5	Mobile Generator 3600 series	Surplus	No longer used
1	5604621	6	Mobile Generator 3600 series	Surplus	No longer used
1	5604637	7	Mobile Generator 3600 series	Surplus	No longer used
1	5604631	8	Mobile Generator 3600 series	Surplus	No longer used
1	5604643	9	Mobile Generator 3600 series	Surplus	No longer used
1	5604632	10	Mobile Generator 3600 series	Surplus	No longer used
1	5604835	12	Mobile Generator 3600 series	Surplus	No longer used
1	5602873	13	Mobile Generator 3600 series	Surplus	No longer used
1	5602862		Mobile Generator 3600 series	Surplus	No longer used
1	5604640		Mobile Generator 3600 series	Surplus	No longer used
1	GCO5-2888515	20	Mobile Generator 4500 series	Surplus	No longer used
1	GCO5-2757010	21	Mobile Generator 4500 series	Surplus	No longer used
1	GCO5-2888516	22	Mobile Generator 4500 series	Surplus	No longer used
1	GCO5-2888502	23	Mobile Generator 4500 series	Surplus	No longer used

MCHD IT Salvage

July 2016

Asset Tag/Label	Brand	Model	Status	
DESKTOPS				
1	7238	Dell	OPTIPLEX	Broken, Out of Warranty
2	7240	Dell	OPTIPLEX	Broken, Out of Warranty
3	7260	Dell	OPTIPLEX	Broken, Out of Warranty
4	7262	Dell	OPTIPLEX	Broken, Out of Warranty
5	7272	Dell	OPTIPLEX	Broken, Out of Warranty
6	7273	Dell	OPTIPLEX	Broken, Out of Warranty
7	7275	Dell	OPTIPLEX	Broken, Out of Warranty
8	7548	Dell	OPTIPLEX	Broken, Out of Warranty
9	7667	Dell	OPTIPLEX	Broken, Out of Warranty
10	7673	Dell	OPTIPLEX	Broken, Out of Warranty
11	7693	Dell	OPTIPLEX	Broken, Out of Warranty
12	7695	Dell	OPTIPLEX	Broken, Out of Warranty
13	7699	Dell	OPTIPLEX	Broken, Out of Warranty
14	7856	Dell	OPTIPLEX	Broken, Out of Warranty
15	8007	Dell	OPTIPLEX	Broken, Out of Warranty
16	8097	Dell	OPTIPLEX	Broken, Out of Warranty
17	9317	Dell	OPTIPLEX	Broken, Out of Warranty
18	CAP20340	Dell	OPTIPLEX	Broken, Out of Warranty
19	8805	Dell	OPTIPLEX	Broken, Out of Warranty
20	8806	Dell	OPTIPLEX	Broken, Out of Warranty
21	7549	Dell	OPTIPLEX	Broken, Out of Warranty
22	7129	Dell	OPTIPLEX	Broken, Out of Warranty
23	9276	Dell	OPTIPLEX	Broken, Out of Warranty
24	8004	Dell	OPTIPLEX	Broken, Out of Warranty
25	9003	Dell	OPTIPLEX	Broken, Out of Warranty
26	9009	Dell	OPTIPLEX	Broken, Out of Warranty
27	9329	Dell	OPTIPLEX	Broken, Out of Warranty
28	5789	Dell	OPTIPLEX	Broken, Out of Warranty
29	5653	Dell	OPTIPLEX	Broken, Out of Warranty
30	7126	Dell	OPTIPLEX	Broken, Out of Warranty
31	EMSFLD -ST30-DVR	Dell	OPTIPLEX	Broken, Out of Warranty
32	RVPTRN-D003	Dell	OPTIPLEX	Broken, Out of Warranty
33	RVPTRN-D008	Dell	OPTIPLEX	Broken, Out of Warranty
34	RVPTRN-DO13	Dell	OPTIPLEX	Broken, Out of Warranty
MONITORS				
1	5625	Dell	SE2417HG	Broken, Nonrepairable
2	6475	Dell	SE2417HG	Broken, Nonrepairable
3	6512	Dell	SE2417HG	Broken, Nonrepairable
4	7181	Dell	SE2417HG	Broken, Nonrepairable
5	7191	Dell	SE2417HG	Broken, Nonrepairable
6	7263	Dell	SE2417HG	Broken, Nonrepairable
7	7611	Dell	SE2417HG	Broken, Nonrepairable
8	8098	Dell	SE2417HG	Broken, Nonrepairable
9	8111	Dell	SE2417HG	Broken, Nonrepairable
10	8140	Dell	SE2417HG	Broken, Nonrepairable

MCHD IT Salvage

July 2016

11	8140	Dell	SE2417HG	Broken, Nonrepairable
12	8466	Dell	SE2417HG	Broken, Nonrepairable
13	8468	Dell	SE2417HG	Broken, Nonrepairable
14	9347	Dell	SE2417HG	Broken, Nonrepairable
15	7685	Dell	1707FPt	Broken, Nonrepairable
16	6576	Dell	E171FPb	Broken, Nonrepairable
17	6498	Dell	1907FPVt	Broken, Nonrepairable
18	CAP20315	Dell	SE2417HG	Broken, Nonrepairable
19	9178	View Sonic	VS13239	Broken, Nonrepairable
SCANNERS				
1	N/A	Fujitsu	fi-5110C	Broken, Nonrepairable
2	5749	Fujitsu	fi-5110C	Broken, Nonrepairable
3	5739	Fujitsu	fi-5110C	Broken, Nonrepairable
4	N/A	Fujitsu	fi-5110C	Broken, Nonrepairable
5	5745	Fujitsu	fi-5110C	Broken, Nonrepairable
6	3826	HP	2200DN	Broken, Nonrepairable
LAPTOPS				
1	7464	Panasonic	CF-14	Broken, Nonrepairable
2	7463	Panasonic	CF-14	Broken, Nonrepairable
3	7282	Dell		Broken, Nonrepairable
4	7864	Panasonic	CF-18	Broken, Nonrepairable
5	7285	Lenovo		Broken, Nonrepairable
6	7287	Lenovo		Broken, Nonrepairable
7	9037	Lenovo		Broken, Nonrepairable
8	N/A	Dell	PP15L	Broken, Nonrepairable
9	N/A	HP	HSTNN-103C	Broken, Nonrepairable
10	N/A	Dell	PP15L	Broken, Nonrepairable
TOUGHBOOKS				
1	9459	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
2	9457	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
3	N/A	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
4	9461	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
5	9372	Panasonic	CF-19RDRA6M	Broken, Out of Warranty
6	9378	Panasonic	CF-19RDRA6M	Broken, Out of Warranty
7	9455	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
8	9376	Panasonic	CF-19RDRA6M	Broken, Out of Warranty
9	9458	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
10	9451	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty
11	9463	Panasonic	CF-19RCRAX1M	Broken, Out of Warranty

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., June 28, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Posey

3. Pledge of Allegiance

Led by Mr. Fawn

4. Roll Call

Present:

Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley

Not Present:

Bob Bagley
Chris Grice
Mark Cole

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Special Recognition – Phil Daniel

Field – Robert Grisham

Non Field – Jackie Mladenka

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

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

8. 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 act on Human Resource Policies: (Ms. Whatley, Chair – Personnel Committee) (attached)

- **HR 25-404 Attendance**
- **HR 25-608 Management Graduate Educational Assistance/Reimbursement**

Ms. Whatley made a motion to consider and act on Human Resource policy HR 25-404 Attendance. Mr. Fawn offered a second and motion passed unanimously.

Ms. Whatley made a motion to consider and act on Human Resource policy HR 25-608 Management Graduate Educational Assistance/Reimbursement. Mr. Fawn offered a second. After a discussion passed unanimously.

Mr. Fawn would like to make an amendment to page 1, Section II Policy, 1 b) add a line that states graduate level must be completed in a timely fashion. Mr. Posey offered a second and motion passed unanimously.

After discussion Mr. Posey requested that legal counsel draft an agreement with reimbursement guidelines if they do not complete the program. Greg Hudson advised he would review and policy would be brought back to the board at the July board meeting with revisions.

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

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

11. Consider and act on proposed legislation to amend Sec. 773.016. Duties of Emergency Medical Services Personnel; certain Emergency Prehospital Care Situations. (Mr. Fawn, Chair – EMS Committee)

Mr. Posey requested agenda item 11 be postponed to July's board meeting.

12. Consider and act on the replacement purchase of one Tahoe for EMS Supervision. (Mr. Fawn, Chair – EMS Committee)

Mr. Fawn moved that MCHD purchase a replacement Tahoe for \$35,356.00 from Freedom Chevrolet using insurance reimbursement to cover part of the costs. Ms. Whatley offered a second. After discussion motion passed unanimously.

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

Mr. Fawn moved to approve Priority Dispatch as the sole source provider for call taking software for our CAD system. Ms. Whatley offered a second and motion passed unanimously.

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

Mr. Fawn moved that MCHD renew the annual license with Priority Dispatch System maintenance and support for \$26,000.00. Ms. Whatley offered a second and motion passed unanimously.

- 15. 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.

- 16. Consider and act on Texas DIR copier contract with Stewart Organization. (Mr. Posey, Chairman – MCHD Committee) (attached)**

Mr. Posey made a motion to consider and act on Texas DIR copier contract with Stewart Organization. Mr. Fawn offered a second and motion passed unanimously.

- 17. Consider and act on approval of State of Texas Co-Op Application. (Mr. Posey, Chairman – MCHD Committee) (attached)**

Mr. Posey made a motion to consider and act on approval of State of Texas Co-Op Application. Ms. Whatley offered a second and motion passed unanimously.

- 18. Consider and act on interlocal agreement for oversight of installation interoperability of radio systems with Harris County and City of Conroe together with duties and responsibilities therefor. (Mr. Posey, Chairman – MCHD Committee) (attached)**

Mr. Posey made a motion to consider and act on interlocal agreement for oversight of installation interoperability of radio systems with Harris County and City of Conroe together with duties and responsibilities therefor. Ms. Whatley offered a second and motion passed unanimously.

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

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

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

Mrs. Wagner made a motion to consider and act on Healthcare Assistance Program claims from

Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. Ms. Whatley offered a second and motion passed unanimously.

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

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

- 22. Presentation of preliminary Financial Report for eight months ended May 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

- 23. Presentation of proposed schedule for RFP's. (attached)**

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

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

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

- 25. Secretary's Report - Consider and act on minutes for the May 24, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the May 24, 2016 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

- 26. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to the naming of MCHD Stations and any other related matters. (Mr. Posey, Chairman – MCHD Board)**

Mr. Posey made a motion to convene into executive session at 4:36 p.m. pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to the naming of MCHD Stations and any other related matters.

- 27. Reconvene from executive session and take action as necessary on real estate property including but not limited to the naming of MCHD Stations and any other related matters. (Mr. Posey, Chairman – MCHD Board)**

The board reconvened from executive session at 4:45 p.m. to take action as necessary on real estate property including but not limited to the naming of MCHD Stations and any other related matters.

No action to be taken.

28. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

Mr. Posey made a motion to convene into executive section at 4:46 p.m. pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson.

29. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

The board reconvened from executive session at 5:14 p.m. to make recommendations if needed on matters relating to the evaluation of Chief Executive Office, Randy E. Johnson.

Mr. Posey made a motion for the CEO, Randy Johnson to receive a 6% increase to his annual salary. Ms. Whatley offered a second and motion passed unanimously.

30. Adjourn

Meeting adjourned at 5:15 p.m.

Sandy Wagner, Secretary