

**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: November 15, 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. Report on activities related to Medicaid 1115 Waiver Project. (Mrs. Wagner, Chair – Public Health District Board)
8. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

District

9. 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.
10. Introduction of Lee Gillum regarding his participation on the Governor EMS and Trauma Advisory Council.

Emergency Medical Services

11. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
12. Consider and act on sole source letter for Fit Responder Injury Prevention Program. (Mr. Fawn, Chair – EMS Committee)

13. Consider and act on proposal for Fit Responder Injury Prevention Program and Physical Agility Test. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

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

Finance

18. Preliminary Financial Report for one month ended September 30, 2017 will be rescheduled and presented at the December, 2016 board meeting due to early board date for November – Brett Allen, CFO.
19. Consider and act on audit engagement letter for FY 2017. (Mr. Grice, Treasurer – MCHD Board)
20. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

21. Secretary's Report - Consider and act on minutes for the October 25, 2016 Regular BOD meeting and October 25, 2016 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
22. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Community Paramedicine

Date: November 15, 2016

Re: Medicaid 1115 Waiver Project Update

Report on activities related to Medicaid 1115 Waiver Project. (Mrs. Wagner, Chair – Public Health District Board)

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>Specialty</u> | <u>Primary Location</u> | <u>Facility</u> | |
|--------------------|-----------------|-------------------------|-------------------------|--------------------------------|---|---|
| November 2016 | Dr. Mohamed Haq | 10/27/2016 | RJ | Oncology | 11950 Old Houston Rd #102 Houston, TX 77034 | Bayshore Medical Center, Memorial Hermann |

Agenda Item # 9



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: November 15, 2016
Re: CEO Report

I wish to formally thank Ms. Whatley, Mr. Fawn, Ms. Wagner, Mr. Posey, Mr. Cole, and Mr. Bagley for the guidance, direction, and consistency they have provided since I began working for MCHD March 5th, 2012. It has been so important to have board consistency during this time. That consistency has allowed MCHD to build our capabilities, our quality processes, our resources, and our service delivery. Tax rates have continue to be reduced and for the first time, EMS run billing has been reduced by almost half. Your almost five years of continuous board service has allowed MCHD to progress in a continuous manner. Thank you for your service to MCHD. Also, Mr. Grice, who joined the MCHD Board almost two years ago has been a tremendous benefit. His background in finance and banking has been so helpful for us to account for and manage our financial resources. Thank you all for being an outstanding board.

Now I wish to welcome Mr. Brad Spratt to our board in January. Mr. Spratt will replace Mr. Posey who is retiring from the Board December 31st. Mr. Spratt has experience in EMS as a Paramedic and has experience in the industry. His background will add a new perspective to the MCHD Board as we focus on the next five years. Thank you for your willingness to serve, Mr. Spratt.




The following bullet points outline the major updates we have completed and/or are actively working on:

- The CAAS Surveyors evaluated MCHD EMS operations this past week. The EMS staff impressed the surveyors to the point that they found no negative findings. We have an outstanding EMS team!
- RedFlash has completed their initial interviews for the 360 degree review. We should begin getting the results within the next two weeks.
- MCHD EMS employees completed the fourth quarter Clinical CE and Compliance requirements this month.
- The Public Health Board meeting was held this past month. The next Public Health Board meeting is planned for February.
- MCHD EMS team has been interviewing for the next NEOP class to begin soon. They are looking to hire 6 candidates.
- The Laserfiche remapping project for Human Resources is on track. Monthly updates are now being conducted and weekly "Stand Up" meetings are keeping all team members on task.
- A 2017 project planning team meeting is planned for later this month, and a one day-Executive Retreat planning day is planned for December.

- MCHD is cooking breakfast for Districts 1, 2, 3 and 4 each morning this week. We meet each morning at 7 a.m. Board members are welcome to attend if they wish.
- Annual Focal Date evaluations will be conducted for all EMS Attendants and Alarm Staff during December.
- MCHD will hold the annual Awards Banquet December 2nd at 6:30 at Amber Springs Event Center in Montgomery, Texas. Board members are invited to attend.

Thank you,
Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

| DATE: November 15, 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 | Sep | Oct | Nov | Completed process mapping for pharmacy team. Procedures will be drafted for review in December. |
| Project: <u>Flashing Light/Signage at Stations 41</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: 12/31/2016 Budget: Project Manager: Melissa Miller | Sep | Oct | Nov | On August 19 th TX Dot ordered the mandatory study for Station 41 that must be completed prior to placing signage, this process takes 10 weeks. We should have follow-up in mid-November. |
| 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 | Sep | Oct | Nov | All MCHD owned stations are wired with mounting box ready for plug and play installation. The Woodlands is handling installations at 24 and 25 and we are pending installation 21, 22 and 42. Justin Evans, Matt Walkup and Calvin Hon have been working to resolve US Digital /Tri-Tech CAD programing to enable the system to perform to MCHD specifications. We are very close at this point and are confident cut over can occur by the install deadline of 12/31/16. |
| Project: <u>Inter RF Subsystem Interface (ISSI)</u> Objective: Seamless, dual system, multi -jurisdictional Radio talk groups Initial Deadline: September 2017 Final Deadline: Budget: Project Manager: Melissa Miller/Justin Evans | Sep | Oct | Nov | All equipment is on-site and we are pending server configuration the week of Nov. 15. |
| 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, 2017 Budget: Project Manager: Jodi Andersen/ Calvin Hon | Sep | Oct | Nov | We are meeting with the subject matter experts in each of the departments that file documents into employee records. These meetings will help design the employee folders and how paper and electronic documents will be filed inside Laserfiche. After the completion of these meetings, we will implement the initial version of the employee HR folder, map existing records to the employee record and begin QA auditing. |

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: November 15, 2016





















Task/Project on Schedule



Task/Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

| Project | Progress | Evaluation |
|---|--|--|
| Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 New Deadline: December 31, 2016 Budget: Project Manager: Randy Johnson | Sep Oct Nov    | 75% of the Plan update has been completed at off-site meetings. We are currently on track to complete the plan and evaluation by years end. |
| 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 | Sep Oct Nov    | MCHD EMS has submitted the application for accreditation. The site visit has been completed and will be presented to the Commission Board of Directors at their December, 2016 meeting. The CAAS Surveyors found no deficiencies and complemented MCHD as one of the best organizations they have surveyed. |
| Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper/ Matt Walkup | Sep Oct Nov    | Patrick Langan and Chris Goodrich are working alongside with Alarm management to improve consistency and prepare for promotion of supervisors, up to a total of four supervisors. We have promoted two additional supervisors and now have 24 hour supervisor coverage in the center. |
| Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Budget: Project Manager: Jared Cosper | Sep Oct Nov    | EMS System growth and increased number of managed units have resulted in a need to restructure and simplify operations. Since 2008 when MCHD added a 4 th supervisor, we have almost doubled the number of employees in the EMS Field Division. The shift commanders will redistribute the number of FTEs per supervisor and will manage several Peak Medic units. This position is budgeted for FY'17. |
| Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper | Sep Oct Nov    | Proposed deployment plan is complete and included in fiscal year 2017 capital and operating budget. Shift Commander Sherry Sullivan has a committee meeting scheduled for November, 16 at which point we will revise the deployment plan and schedule for CY 2017. |
| Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper/ Kevin Nutt | Sep Oct Nov    | MCHD will develop a live dashboard for system and unit demand, by January 1, to identify units that are at risk for fatigue, if any, and allow for supervisors and shift commanders to intervene when these situations arise. |

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: November 15, 2016

Re: GETAC – Lee Gillum

Introduction of Lee Gillum regarding his participation on the Governor EMS and Trauma Advisory Council.



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

Dr. John Hellerstedt
COMMISSIONER

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY: 1-800-735-2989
www.dshs.state.tx.us

November 2, 2016

Lee Gillum
1305 Mullins Loop South
Conroe, TX 77304

Dear Lee Gillum,

It is my pleasure to announce your appointment to the Education Committee, term expiring December 31, 2019. The function of this committee is to review pertinent issues and make recommendations to the Governor's EMS and Trauma Advisory Council (GETAC) who, in turn, may make recommendations to the Texas Department of State Health Services (DSHS). Committee meetings are held quarterly, usually in conjunction with the GETAC meetings. However, additional committee meetings may be called as needed. On occasion, specific Committee meetings are combined to address specific issues.

Although your first official meeting is scheduled for February 22nd – 24th, 2017 in Austin, you are strongly encouraged to attend the new committee member orientation session on Monday, November 21st from 10:00 – 11:30am at the Hyatt Regency in Dallas. Your appointment will also be announced at your respective committee's meeting on November 19th in Dallas at the Hyatt Regency Dallas (300 Reunion Boulevard, Dallas, TX). Please note that committee members will not be reimbursed for their expenses to participate in these meetings.

All information regarding GETAC, including procedural rules, meeting dates, and lists of committee memberships, is posted on the Office of EMS/Trauma System's web site at: <http://www.dshs.state.tx.us/emstraumasystems/governor.shtm>. If you have any questions, please contact the Office at (512) 834-6700 or myself. My direct office number is (254) 724-1068.

Please be aware that Senate Bill 286 of the 79th Texas Legislature requires all members of independent boards, committees, or councils (including GETAC), who were appointed on or after January 1, 2006, to complete training in the requirements of the Open Meetings Act and the Public Information Act, within 90 days of their appointments: <https://texasattorneygeneral.gov/og/open-government-training>. Please complete the two trainings and forward copies of their certificates to the DSHS Office of EMS/Trauma Systems via facsimile (512-834-6736) or electronically to colin.crocker@dshs.state.tx.us. GETAC committee members who have been re-appointed and already have copies of the two training certificates on file with DSHS **are not** required to take the trainings again. Failure to complete this requirement will prevent you from participating in the Committee meetings as a member of the Committee.

We greatly appreciate your willingness to serve the EMS/trauma systems community in this manner and look forward to a productive working relationship with you. It means a lot that you are willing to participate in making our great state safer and better prepared to respond to acute illness and injury.

Thank you. We all look forward to working with you this next year...

Sincerely,

Handwritten signature of Robert D. Greenberg in black ink.

Robert Greenberg, MD, Chair
Governor's EMS and Trauma Advisory Council

Handwritten signature of Jodie Harbert in black ink.

Jodie Harbert, Chair
Education Committee

Agenda Item #11



To: Board of Directors

From: Jared Cospers

Date: November 15, 2016

RE: EMS Report

Executive Summary

- EMS Supervisors have begun the second phase of annual evaluations. This will be for the Attendant group.
- MCHD hosted a site inspection team from the Commission on Accreditation of Ambulance services who conducted a thorough review of our EMS system. I am proud to report they found no deficiencies in MCHD EMS application for accreditation and were highly complimentary of our system. They also provided several opportunities for improvement which we will implement in the near future.
- The Department of Clinical Services conducted a new hire testing process to prepare for the January, 2017 deployment changes.
- Customer service scores for October 2016 show MCHD remaining 4th amongst large EMS systems and 25th overall.
- Met with Drug Enforcement Agency to review and access MCHD Controlled Substance processes and insure compliance.

ALARM Summary

- Interim Alarm supervisors Chris Goodrich and Patrick Langan are continuing to provide feedback to make Alarm operations more efficient and consistent.
- Alarm, IT, and Woodlands FireCom continue to plan for the redesign of TriTech CAD into a single agency setup. This will allow better interoperability between agencies.
- Alarm, IT, and Radio teams continue to improve the performance of the US Digital alerting system as the installation process continues.
- Alarm has promoted two additional supervisors and now supervisor coverage 24/7/365.

Department of Clinical Services Summary

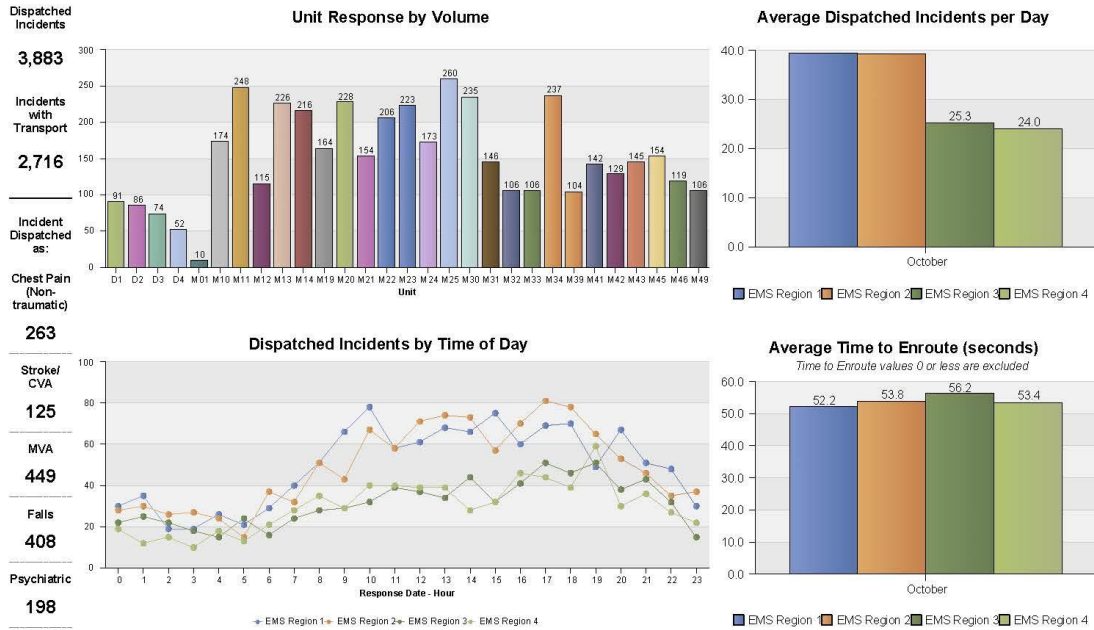
- Recredentialing exam process completed for Paramedic III and IV employees.
- Standard Delegated Orders updated with interventional safety sedation management and pain management procedures.

- Rolled out education on controlled substances changes which will be implemented later in the month.
- Lee Gillum was appointed to the Governor's EMS and Trauma Advisory Council – Education Committee. He and the EMS director will continue to represent the District at these quarterly state meetings.
- Guy Gleisberg and Kevin Crocker held a webinar for Zoll medical on how to use data and dashboards effectively.
- Coty Aiken presented on a national webinar for CHI facilities to discuss large vessel occlusions and destination determination for those patients.
- Tablet PCR Upgrade is undergoing a major update which will “go live” after the Thanksgiving holiday.

EMS Operations Update

- Operations is gathering data to review and revise our deployment plan for 2017. The deployment committee will be meeting in coming weeks to review data and recommend changes.

Dispatched Call Volume – Previous Month



Turnaround Times



MCHD EMS Turnaround Times Review

| Transport Destination | Year | Month | Transports | Time at Destination (minutes) | Change |
|--|------|----------------|------------|-------------------------------|--------|
| Conroe Regional Medical Center | 2013 | October | 763 | 30.84 | |
| | 2014 | October | 876 | 31.74 | 0.90 |
| | 2015 | October | 892 | 32.43 | 0.70 |
| | 2016 | October | 908 | 27.55 | -4.88 |
| Conroe Regional Medical Center - Summary | | October | | 30.61 | |
| Kingwood Medical Center | 2013 | October | 272 | 33.79 | |
| | 2014 | October | 316 | 28.38 | -5.40 |
| | 2015 | October | 337 | 34.71 | 6.33 |
| | 2016 | October | 342 | 27.13 | -7.59 |
| Kingwood Medical Center - Summary | | October | | 30.90 | |
| Memorial Hermann Hospital The Woodlands | 2013 | October | 517 | 37.66 | |
| | 2014 | October | 591 | 35.81 | -1.85 |
| | 2015 | October | 656 | 35.67 | -0.14 |
| | 2016 | October | 657 | 35.80 | 0.13 |
| Memorial Hermann Hospital The Woodlands - Summary | | October | | 36.17 | |
| ST LUKES THE WOODLANDS | 2013 | October | 1 | 35.00 | |
| ST LUKES THE WOODLANDS - Summary | | October | | 35.00 | |
| St. Lukes Hospital The Woodlands | 2013 | October | 409 | 31.09 | |
| | 2014 | October | 385 | 32.61 | 1.52 |
| | 2015 | October | 420 | 31.47 | -1.14 |
| | 2016 | October | 468 | 23.61 | -7.85 |
| St. Lukes Hospital The Woodlands - Summary | | October | | 29.46 | |
| Tomball Regional Hospital | 2013 | October | 146 | 32.40 | |
| | 2014 | October | 147 | 25.64 | -6.75 |
| | 2015 | October | 134 | 31.52 | 5.87 |



MCHD EMS Turnaround Times Review

| Transport Destination | Year | Month | Transports | Time at Destination (minutes) | Change |
|--|------|----------------|------------|-------------------------------|--------|
| Tomball Regional Hospital | 2016 | October | 154 | 27.16 | -4.36 |
| Tomball Regional Hospital - Summary | | October | | 29.11 | |
| Tri-County MHMR Hospital | 2013 | October | 11 | 10.73 | |
| | 2014 | October | 13 | 11.77 | 1.04 |
| | 2015 | October | 22 | 14.73 | 2.96 |
| | 2016 | October | 16 | 9.75 | -4.98 |
| Tri-County MHMR Hospital - Summary | | October | | 12.11 | |

Monthly Report



Montgomery County Hospital / Montgomery County Hospital District-MP (W) / Montgomery County Hospital

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

Report Summary

| Event Totals | This Month | Last Month | | Change |
|----------------------------------|--------------------|-----------------|---|--------|
| Total Events: | 31 | 46 | ↓ | -33% |
| Scored Events: | 5 | 7 | ↓ | -29% |
| Total Coachable Events: | 6 | 9 | ↓ | -33% |
| Coachable Events with Score = 0: | 2 | 2 | | 0% |
| Average Score (per active ER): | 0.4 | 0.7 | ↓ | -43% |
| Events Coached: | 7 | 7 | | 0% |
| Events Overdue for Coaching: | 2 | 3 | ↓ | -33% |
| Average Age of Coaching Events: | 7.0 | 9.0 | ↓ | -22% |
| Vehicles Overdue for Download: | 5 (7% of fleet) | 2 (3% of fleet) | ↑ | 150% |
| Top Behavior Exhibited: | Following Distance | Late Response | | - |

Definitions

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

Group Analysis

Provides a summary of events recorded in the reporting month and previous month. The table will sort from high to low based on the overall **average score (per active event recorder)** and will be highlighted based on the following criteria:

- "Red" means that the Group's average score is greater than the overall average
- "Yellow" means that the Group's average score is equal to the overall average
- "Green" means that the Group's average score is less than the overall average

| Overall | This Month | | | | Last Month | | |
|--|------------------|-------------|---------------|------------|------------------|---------------|-------------|
| | Avg Score per ER | Total Score | Scored Events | Zero Point | Avg Score per ER | Scored Events | Zero Point* |
| Montgomery County Hospital / Montgomery County Hospital District-MP (W) / Montgomery County Hospital | 0.4 | 25 | 5 | 2 | 0.7 | 7 | 2 |

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

| | This Month | | | | Last Month | | |
|--|------------------|-------------|---------------|------------|------------------|---------------|-------------|
| | Avg Score per ER | Total Score | Scored Events | Zero Point | Avg Score per ER | Scored Events | Zero Point* |
| Montgomery County Hospital Staff/Pool Vehicles-Emergency | 1.0 | 13 | 3 | 1 | 0.3 | 1 | 0 |
| Montgomery County Hospital Ambulance | 0.3 | 12 | 2 | 0 | 0.5 | 3 | 2 |
| Montgomery County Hospital Service-Non-Emergency | 0.0 | 0 | 0 | 1 | 1.4 | 3 | 0 |



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 |
| August | 0.6 | 7 | 4 | 0.8 | 9 | 3 | 0.8 | 10 | 1 |
| September | 0.5 | 5 | - | 0.2 | 3 | - | 0.7 | 7 | 2 |
| October | 0.6 | 8 | 1 | 0.5 | 8 | 1 | 0.4 | 5 | 2 |
| Totals: | 0.6 | 20 | 5 | 0.5 | 20 | 4 | 0.6 | 22 | 5 |

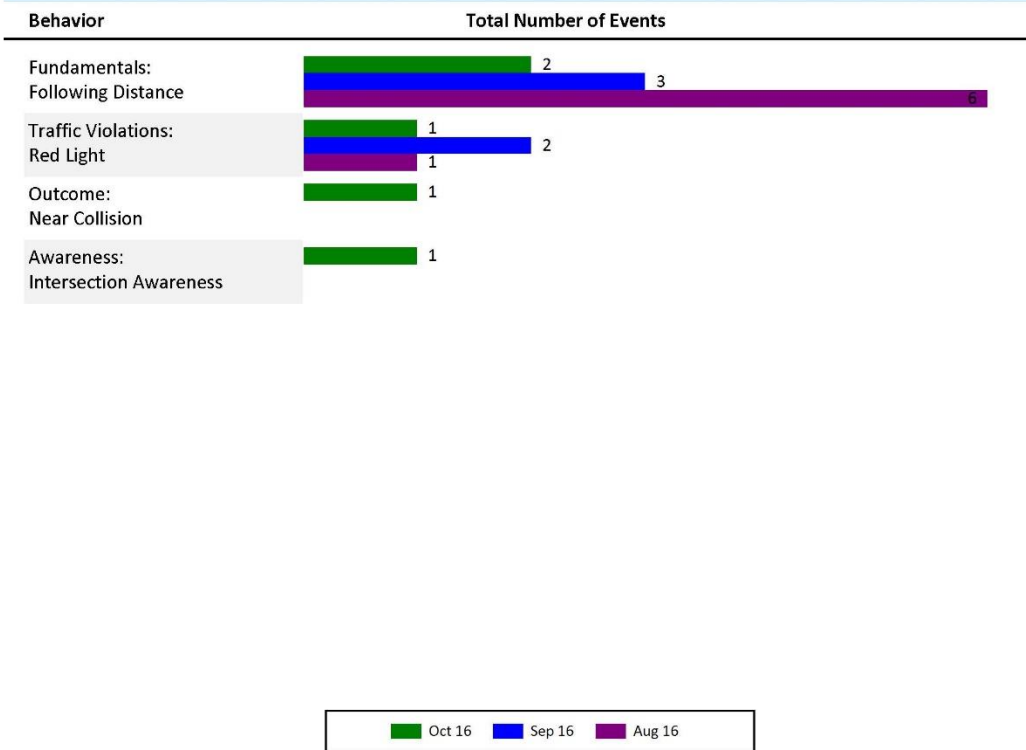
*Zero Point total includes events marked for coaching in the month with an event score equal to zero

Avg. Score per ER

Year over Year % Change:  17% decrease from 2014 to 2015  20% 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.



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

October 1, 2016 to October 31, 2016

Your Score

94.99

Number of Your Patients in this Report

252

Number of Patients in this Report

6,872

Number of Transport Services in All EMS DB

131





Executive Summary

This report contains data from **252 MCHD** patients who returned a questionnaire between **10/01/2016** and **10/31/2016**.

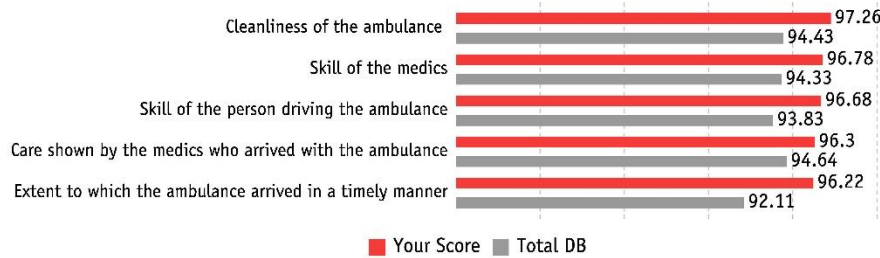
The overall mean score for the standard questions was **94.99**; this is a difference of **2.30** points from the overall EMS database score of **92.69**.

The current score of **94.99** is a change of **0.65** points from last period's score of **94.34**. This was the **25th** highest overall score for all companies in the database.

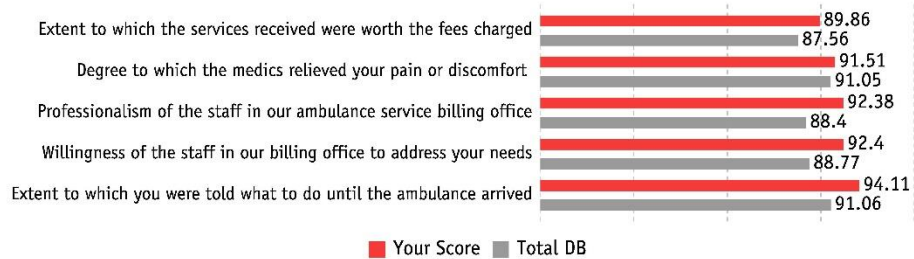
You are ranked **4th** for comparably sized companies in the system.

84.28% of responses to standard questions had a rating of Very Good, the highest rating. **99.29%** of all responses were positive.

5 Highest Scores



5 Lowest Scores

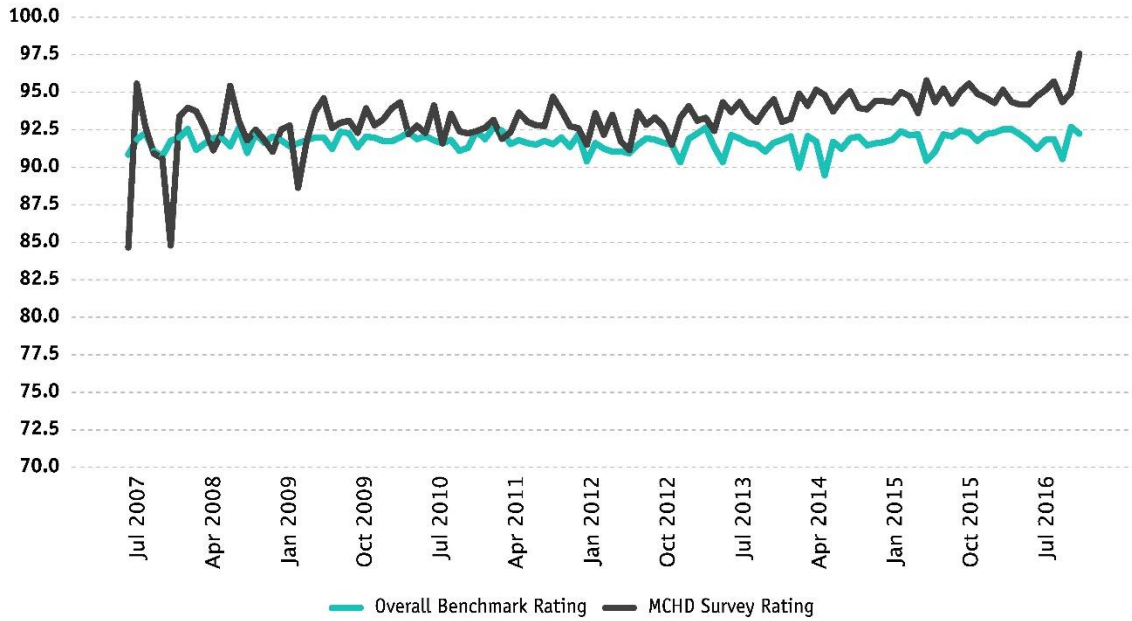


**Question Analysis (Continued)****Overall Assessment Analysis**

| | Last Period | Change | This Period | Total DB |
|---|-------------|--------|-------------|----------|
| How well did our staff work together to care for you | 94.68 | 1.19 | 95.87 | 93.80 |
| Extent to which our staff eased your entry into the medical facility | 95.06 | 1.12 | 96.18 | 93.71 |
| Appropriateness of Emergency Medical Transportation treatment | 95.03 | -0.41 | 94.62 | 93.42 |
| Extent to which the services received were worth the fees charged | 89.08 | 0.78 | 89.86 | 87.56 |
| Overall rating of the care provided by our Emergency Medical Transportation | 95.06 | -0.06 | 95.00 | 93.59 |
| Likelihood of recommending this ambulance service to others | 94.28 | 0.46 | 94.74 | 93.00 |



Monthly tracking of Overall Survey Score



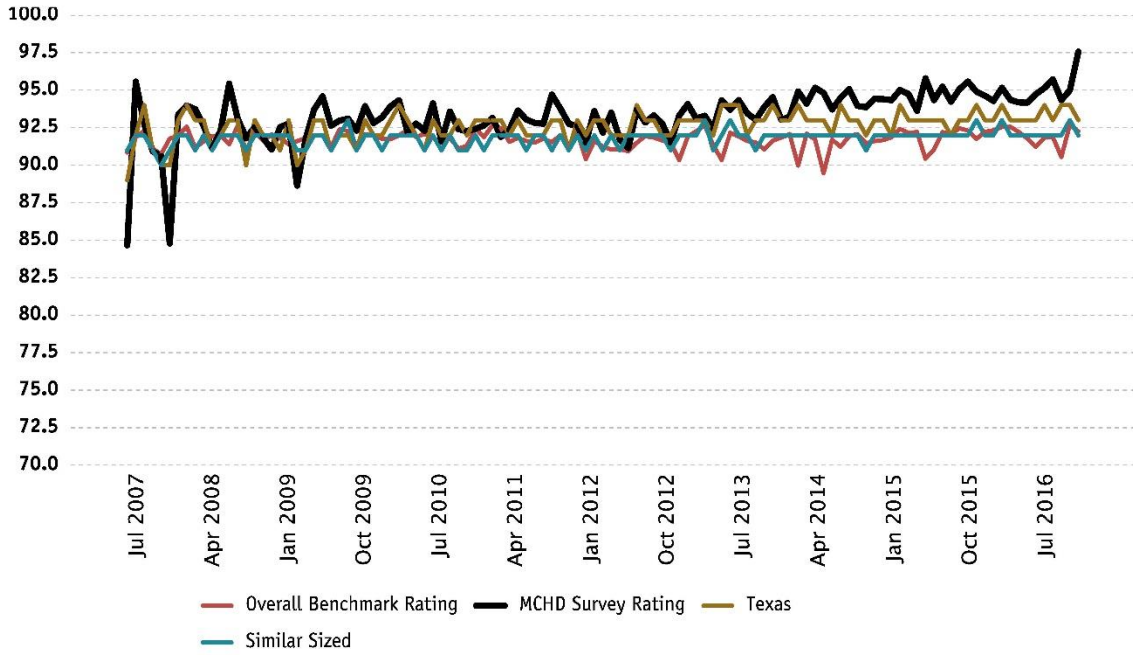


Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

| | Your Company | Comparison Companies | | | | | |
|--|--------------|----------------------|-------|-------|-------|-------|-------|
| | | A | B | C | D | E | F |
| Helpfulness of the person you called for ambulance service | 95.49 | 93.10 | 94.00 | 92.98 | 89.44 | 93.59 | 89.96 |
| Concern shown by the person you called for ambulance service | 94.91 | 91.67 | 95.14 | 93.24 | 90.75 | 91.56 | 91.10 |
| Extent to which you were told what to do until the ambulance | 94.11 | 90.74 | 94.95 | 92.01 | 89.49 | 87.91 | 88.74 |
| Extent to which the ambulance arrived in a timely manner | 96.22 | 90.28 | 94.64 | 92.50 | 89.18 | 89.70 | 89.75 |
| Cleanliness of the ambulance | 97.26 | 93.94 | 95.44 | 94.22 | 92.45 | 94.78 | 92.95 |
| Comfort of the ride | 94.13 | 91.18 | 90.66 | 88.97 | 83.51 | 86.16 | 84.46 |
| Skill of the person driving the ambulance | 96.68 | 95.00 | 95.53 | 93.57 | 91.87 | 92.86 | 92.84 |
| Care shown by the medics who arrived with the ambulance | 96.30 | 96.21 | 94.93 | 95.10 | 92.18 | 95.34 | 93.33 |
| Degree to which the medics took your problem seriously | 94.81 | 95.45 | 95.13 | 94.96 | 92.47 | 94.46 | 93.27 |
| Degree to which the medics listened to you and/or your family | 94.72 | 94.70 | 95.22 | 94.99 | 92.40 | 94.67 | 93.67 |
| Skill of the medics | 96.78 | 94.53 | 96.08 | 94.56 | 92.39 | 93.96 | 93.18 |
| Extent to which the medics kept you informed about your | 95.25 | 91.96 | 93.76 | 93.18 | 90.84 | 94.36 | 91.82 |
| Extent to which medics included you in the treatment decisions (if | 94.97 | 95.65 | 93.96 | 92.31 | 89.67 | 92.41 | 91.55 |
| Degree to which the medics relieved your pain or discomfort | 91.51 | 92.00 | 92.95 | 91.39 | 88.72 | 91.01 | 89.24 |
| Medics' concern for your privacy | 95.92 | 94.17 | 93.44 | 93.68 | 91.50 | 94.08 | 92.73 |
| Extent to which medics cared for you as a person | 95.57 | 95.16 | 95.22 | 95.00 | 92.44 | 95.80 | 93.67 |
| Professionalism of the staff in our ambulance service billing office | 92.38 | 90.00 | 90.37 | 88.72 | 88.87 | 88.18 | 87.51 |
| Willingness of the staff in our billing office to address your needs | 92.40 | 90.00 | 91.07 | 89.20 | 88.75 | 88.18 | 88.15 |
| How well did our staff work together to care for you | 95.87 | 93.10 | 93.03 | 93.85 | 91.63 | 94.20 | 92.40 |
| Extent to which our staff eased your entry into the medical facility | 96.18 | 93.33 | 94.79 | 94.11 | 92.15 | 93.60 | 92.91 |
| Appropriateness of Emergency Medical Transportation treatment | 94.62 | 93.97 | 94.71 | 93.71 | 91.63 | 93.98 | 92.81 |
| Extent to which the services received were worth the fees charged | 89.86 | 90.91 | 91.16 | 87.58 | 86.36 | 89.80 | 85.24 |
| Overall rating of the care provided by our Emergency Medical | 95.00 | 93.75 | 95.01 | 93.77 | 91.74 | 93.54 | 92.47 |
| Likelihood of recommending this ambulance service to others | 94.74 | 92.42 | 95.52 | 92.19 | 91.56 | 92.63 | 92.41 |
| Overall score | 94.99 | 93.27 | 94.21 | 92.97 | 90.62 | 92.64 | 91.34 |
| National Rank | 25 | 47 | 32 | 48 | 73 | 50 | 64 |
| Comparable Size (Large) Company Rank | 4 | 10 | 6 | 11 | 19 | 12 | 16 |

MCHD
October 1, 2016 to October 31, 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 |
|--------------------|------------------|-------------------------|---------------------|----------------|---------------------|--------------------|
| October 2016 | 115,017 | 13,907 | 3,384 | 18,689 | 150,997 | 37,749 |
| September 2016 | 81,767 | 13,001 | 2,117 | 11,554 | 108,439 | 27,110 |
| August 2016 | 115,871 | 16,096 | 3,598 | 15,680 | 151,245 | 37,811 |
| July 2016 | 81,049 | 13,488 | 2,217 | 10,550 | 107,304 | 26,826 |
| June 2016 | 103,317 | 13,463 | 3,752 | 15,171 | 135,703 | 33,926 |
| May 2016 | 116,063 | 9,189 | 3,301 | 18,278 | 146,831 | 36,708 |
| April 2016 | 97,828 | 7,857 | 2,521 | 14,313 | 122,519 | 30,630 |
| March 2016 | 107,315 | 9,222 | 2,867 | 16,069 | 135,473 | 33,868 |
| February 2016 | 93,213 | 7,318 | 2,698 | 14,325 | 117,554 | 29,389 |
| 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 |
| Total | 1,192,993 | 131,860 | 37,763 | 176,334 | 1,538,950 | |
| Average | 99,416 | 10,988 | 3,147 | 14,695 | 128,246 | 32,061 |
| Annualized Amounts | | | | | 1,538,950 | |
| | | | | | | |

| Accidents | MCHD-Fault | | MCHD Non-Fault | | GRAND TOTAL |
|-------------------|-------------------|---------------|-----------------------|---------------|--------------------|
| | Non-injury | Injury | Non-injury | Injury | |
| October 2016 | 2 | | 2 | | 4 |
| September 2016 | 3 | | | | 3 |
| August 2016 | 1 | 1 | | | 2 |
| July 2016 | | | | | - |
| June 2016 | 3 | | 1 | | 4 |
| May 2016 | 1 | | | | 1 |
| April 2016 | 2 | | 1 | | 3 |
| March 2016 | 3 | 1 | 2 | | 6 |
| February 2016 | 1 | | | | 1 |
| January 2016 | 1 | | | | 1 |
| December 2015 | 3 | | 2 | | 5 |
| November 2015 | 3 | | 2 | | 5 |
| Total | 23 | 2 | 10 | 0 | 35 |
| Per 100,000 Miles | 1.49 | 0.1300 | 0.65 | - | 2.27 |

| Service Interruptions | Count | Per 100K mlles |
|------------------------------|-------|----------------|
| October 2016 | 2 | 1.32 |
| September 2016 | 1 | 0.92 |
| August 2016 | 5 | 3.31 |
| July 2016 | 4 | 3.73 |
| June 2016 | 2 | 1.47 |
| May 2016 | 6 | 4.09 |
| April 2016 | 1 | 0.82 |
| March 2016 | 8 | 5.91 |
| February 2016 | 1 | 0.85 |
| January 2016 | 1 | 0.93 |
| December 2015 | 1 | 0.74 |
| November 2015 | 2 | 1.68 |
| Total | 32 | 2.08 |

Agenda Item # 12



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: November 15, 2016

Re: Sole Source Letter – Fit Responder

Consider and act on sole source letter for Fit Responder Injury Prevention Program.
(Mr. Fawn, Chair – EMS Committee)



11/07/2016

Fass Consulting llc DBA as The Fit Responder is the nation's only provider of a proprietary EMS injury prevention training system. This training system was developed by Fit Responder and is offered to end users as a customized training system for the reduction of workers compensation claims and improvement of employee wellness. The techniques and training methodologies taught are unique to the Fit Responder system and are found nowhere else. Fit Responder also employs a video based training system following the Fit Responder patient handling principles and is only available Post train the trainer classes provided by Fit Responder.

The Avesta-Fit Responder Physical Abilities Test (PAT) is the only commercially available PAT that has been validated for EMS and is a true job task simulation. The weights, measures, times and distances are closely guarded and only available to contracted users of the PAT.

Bryan E. Fass

A handwritten signature in black ink, appearing to read 'Bryan E. Fass', written in a cursive style.

President & Founder

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: November 15, 2016

Re: Fit Responder Injury Prevention Program

Consider and act on proposal for Fit Responder Injury Prevention Program and Physical Agility Test. (Mr. Fawn, Chair – EMS Committee)



FIT
RESPONDER
public safety fitness
wellness & injury prevention

Respectfully Submits a Proposal to provide Injury Prevention Training to:

Montgomery County Hospital District

2/27/16

Submitted by:

Bryan Fass, President

Fit Responder

519 Delburg St.

Davidson, NC, 28036

704-201-5016

www.fitresponder.com

Impetus

Fit Responder proposes an opportunity to create a structured soft tissue conditioning program along with advanced ergonomic and biomechanical patient handling training techniques for new and incumbent employees. Since overexertion and lost time injuries account for a large number of all work-related injuries it MCHD's goal to reduce the rate and severity of injuries with the ultimate goal of reducing worker's compensation expenses and OSHA recordable lost work days. To accomplish these goals will require developing a scientifically valid and evidence based program which will include the following six elements.

- A biomechanically accurate pre-shift active stretching program designed to improve employee 'MOSTABILITY' motion & stability while reducing provider pain.
- Advanced patient & Equipment handling training techniques to improve biomechanics while reducing chronic and exertional exposure to injury. No more handing down techniques that dangerous, they must be scientifically based and evidence focused.
 - Since most injuries come from patient handling we will introduce our proven and proprietary system of risk reduction.
 - Our proven system will serve to educate and re-enforce employee behavior and technique from hire to retire.
- Implement a "toolbox" of self-care modalities so employees can manage minor musculoskeletal issues. Utilize posters in stations as a reference to guide employees through soft tissue mobilization techniques.
 - With over 65% of all injuries un-reported a key to reducing injury is to teach EMT's to 'manage' their symptoms before they become injuries.
- Develop a detailed ergonomics, patient/equipment handling, pre-shift stretching and training guideline following the principles of the fit responder program.
- Utilize web based training resources for new employee training and for monthly injury prevention curriculum.
- Train MCHD on the Fit Responder-Avesta nationally validated EMS Physical Abilities Test for pre-hire candidates. STOP hiring your next injury.

“The key to a successful and lasting program is constant training, constant reinforcement and a clear understanding of what movements are safe/valid and what is myth. To improve wellness requires that mobility marries to ergonomics which marry to safe job specific exercises. Programs that fail to follow this proven methodology with fall short of meeting their goals”.

“With 1/3 of all injuries a direct result of training, to not get hurt in the first place, the program we will design will educate, empower and motivate while stopping the misdirected pursuit of strength and fitness common public safety services” Bryan Fass

MCHD Injury Prevention Program Project Elements

1. Train the Trainer class (3)

An 8 hour course for ALL training, supervisory, field training and fitness minded staff.

2. Guideline / Policy Development

A detailed ergonomics, patient/equipment handling and soft tissue conditioning guideline will be written to eventually be phased in as SOP.

3. Train the Trainer Manuals

Detailed training and class facilitation manuals will be provided to each “trainer” to assist in consistency and efficiency of all training techniques.

*The manual cost will be based on total number of trainers. (40)

4. EMS Intro to Fitness Coaching Train the Trainer

An 8 hour train the trainer to begin the process of adopting a fitness culture into MCHD. This class is a fundamentals of EMS fitness course and is for your fitness minded staff. Their focus will be to lead the culture change and empower their peers to adopt a fitness focus. *fitness app access will be provided for the trainers after the class.

5. Support Materials

To keep employees engaged, reminded and empowered posters and news letters will be included in the program implementation.

6. Web Site Access

12 month access for the ‘trainers’ to utilize 1) training videos 2) ppt training presentation for new hire and incumbent training classes. The videos are married to the training manuals and both support each other.

7. Physical Abilities Test

The PAT will be set up and staff trained while on site for the Train the Trainer classes. This is a 4 hour set up and instructional process and will require 10 employees to function as candidates.

*See attached info and description

Logistics:

1. Train the Trainer class.

- a. Ambulance (highest chassis in the fleet)
- b. Stretcher (standard issue/powerd)
- c. Weighted mannequin or weights
- d. Standard gear from the ambulance
- e. Climate controlled bay or garage
- f. Classroom with a/v.

2. Train the Trainer Class Curriculum

- a) Why injury occurs in public safety.
- b) Understand Posture and its effects on injury potential.
 - 1) Upper Crossed Syndrome.
 - 2) Lower Crossed Syndrome.
 - 3) Tissue torque, load, strain and failure
- c) Learn a system of biomechanical behavior modification.

The Self Care Tool Box

- d) Master Static spot treatment & Active pre-shift Stretching.
- e) Learn Tissue mobility as it pertains to injury reduction (foam rollers and massage techniques)

Patient & Equipment Handling

- *Dispel the myths, fallacies and dangerous short cuts
- f) Learn the 5 proper steps of patient handling.
 - g) Be able to teach Spine Stiffening Technique for dangerous lift situations.
 - h) Learn and teach Patient handling techniques; common errors and proper technique.
 - 1) Lifting, pulling, pushing, transferring, carrying and stabilizing (hands on)
 - i) Learn and teach Equipment use and patient handling; common errors and proper technique.
 - 1) Spine Board, Stretcher, Stair Chair, slide sheets, scoop stretchers etc. (hands on)
 - j) Follow ergonomics guidelines; acceptable/safe & unacceptable/unsafe movements.
 - 1) Best practices from around the industry
 - 2) Leveraged lifts, mechanical advantage

- 3) Creating a limited to no lift pre-hospital environment.
- k) Establish command structure and training / reinforcement responsibilities.
- l) Identify key program roll out and success steps.

Projected Budget and Retainer

Train the Trainer Class, Manuals, Web Site, Policy/Guideline Development, Fitness course, PAT.

Projected Budget: TT and Launch Classes

| | |
|---|----------------------|
| Train the Trainer Class (3) | \$6000.00 |
| Manuals (based on 40) | \$1198.00 |
| Ergonomics SOG/SOP | \$500.00 |
| 1 Year website training video access | \$500.00 |
| EMS Fitness Train the Trainer | \$2000.00 |
| Travel(air, meals, car, Lodging) | \$ 2980.00(estimate) |
| Posters (22 sets) | \$1650.00 |
| *In-Service patient handling launch classes | \$ TBD |
| | |
| Estimated total | \$14,828.00 |
| | |
| EMS Physical Abilities Test | \$12,000.00 |

*yearly recurring cost of \$500.00 for video, webinar and consultant access.

Pricing and Deliverables includes: (in order of action)

- Train the Trainer Classes, , manuals, posters
- Guideline / Policy Development
- Web Site access
- PAT Set up & Training

Service Agreement and Project Retainer

If the terms of this proposal are satisfactory, this will serve as a draft Services Agreement; Classes will be scheduled work will commence immediately upon receipt of an executed copy and the project retainer check equal to the amount of the fifteen (25) percent of the project budget. (\$3707.00)

_____ (/ /)

Bryan Fass, President

Fit Responder

_____ (/ /)

Our Overriding Goal is to Improve Employer Financial Wellness by Improving Employee Physical Wellness

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: November 15, 2016
Re: COO Report

FACILITIES:

- The City of Magnolia notified MCHD that the sewer line for Station 40 will have to be re-routed to the new line that runs behind the station vs the line across the highway. We will have to run the line through 2 other properties and each owner will allow us access. A survey has been ordered from which counsel will draft documents to memorialize this agreement. The project will then be bid.
- RFP's are being prepared for Generators, Lawn Services and Custodial Services.
- We are interviewing companies to provide an energy audit of our facilities.

RADIO AND TOWERS:

- All MCHD owned stations are wired with mounting box ready for plug and play installation. The Woodlands is handling installations at 24 and 25 and we are pending installation 21, 22 and 42. Justin Evans, Matt Walkup and Calvin Hon have been working to resolve US Digital /Tri-Tech CAD programming to enable the system to perform to MCHD specifications. We are very close at this point and are confident cut over can occur by the install deadline of 12/31/16.
- ISSI equipment has been delivered and the project is pending the server configuration the week of November 15.
- Bi-directional amplifiers (BDAs) for Kingwood and MHTW have arrived and both facilities have approved the equipment. MCHD delivered the cable to MHTW which will be installed by MHTW contractors. We are still pending an installation approval from Kingwood due to personnel changes within their facility.

MATERIALS MANAGEMENT:

- We have narrowed the candidates for the Material Manager Position and hope to make a final decision by December 1st.

COMMUNITY PARAMEDICINE:

- We have completed the annual October reporting with payment expected to MCPHD in January. The program is currently making adjustments for the new DY6A metrics. At this point the 1115 Waiver is approved through December 2017.
- The Community Paramedics continue to make a difference in Montgomery County and recently their work has been featured in the following news articles.

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: November 15, 2016
Re: COO Report

MCHD PARAMEDICINE GROUP HELPS THE COMMUNITY

Posted by [Scott Engle](#)

Date: October 25 2016, 4:12 pm

in: [Local / Area News](#)

Angie Hoffart is with the Montgomery County Hospital District Community Paramedicine Unit. Her job entails addressing patients' needs who utilize the EMS system and 911 system due to personal medical issues. Some of these issues are preventable, these include things like falls. Paul McCullough is one of those which they reached out to assist. McCullough has issues with his lungs causing him to not be able to do day to day activities. He has a wheelchair but has no way to get out of the house in that chair. He has tried a few times which resulted in a fall. Hoffart partnered with Montgomery County Precinct 4 Commissioner Jim Clark, Constable Rowdy Hayden and the Porter Fire Department to assist. McCullough lost his home to a fire last year and had gotten another home on his own. However, the lot was overgrown and covered in debris. He had a simple porch at the front of the home. The same on which he has fallen. With crews in place Hoffart started looking for additional resources. Home Depot donated all the material to build a ramp, Whataburger donated food for the crews, and Academy Sports donated water for the workers. Porter firefighters started bright and early building the porch and ramp. They were assisted by Montgomery County Precinct 4 Deputy Constable Jim Slack. By noon the ramp was almost complete and an entire dumpster was filled with debris from the yard. McCullough calls Hoffart his angel. He is excited to now be able to get out join the fresh air. McCullough said, "I have never had anyone help me do anything in my whole life". He said since 15-years-old he worked and took care of himself. Hoffart said this is the first project in the community and hopes to find additional projects in the county to help residents in true need.

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: November 15, 2016
Re: COO Report

Paramedicine program targets Montgomery County's top 911 callers

By [Marie Leonard](#) | Posted Nov. 10, 2016 at 10:01 am

Facebook  Twitter 



Over the past three years, Montgomery County Hospital District's community paramedicine program has operated with the goal of reducing the number of frequent 911 callers.

The program serves roughly 160 patients countywide per year, freeing up paramedics and ambulances to respond to other acute emergencies.

"Since [emergency medical services] was established, it's been a reactionary system," Community Paramedicine Coordinator Andrew Karrer said. "What this program allows us now to do is be more proactive. We're going out and contacting and knocking on doors of people who, historically, have chosen to use EMS for primarily nonemergency reasons and reasons that could be better managed through a primary care physician."

Program details

Community paramedicine programs started as a way for EMS agencies nationwide to approach different problems in their communities, Karrer said.

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: November 15, 2016
Re: COO Report

“That’s the beauty of it—it allows each community to address their specific issues,” he said.

When MCHD officials first started looking into the numbers, they found individuals countywide who were calling 911 as often as 150 times a year, Karrer said, resulting in the focus on that issue. Having insurance, or lack thereof, is not a qualifier for the program. Instead, patients qualify if they have called 911 three or more times in a year. There are currently 255 enrolled clients in the program.

“What we also found is that it’s not an intentional abuse of the system,” Karrer said. “They don’t have a primary care doctor or transportation to get to a doctor.”

Most of the patients in the program do have a significant disease, whether it is a mental illness such as bipolar disorder, or a physical illness such as diabetes. But the goal is to teach them how to become an independent self-manager without calling 911 repeatedly.

“There are going to be emergencies with this population; they’re the sickest of the sick,” Community Paramedic Sara Horton said. “Our goal is to teach them how to prevent it as much as possible.”

After contact is made, if patients agree to participate in the program, the EMTs on staff formulate a plan after establishing why they are calling 911 repeatedly.

“We schedule a visit to do a holistic assessment, and then we usually contact them via phone and a home visit once a week,” Horton said. “Our day-in and day-out are those home visits and phone calls of working toward meeting the goals we set on that first visit.”

The paramedicine program does not use taxpayer money. Instead, it is funded through a Medicaid 1115 Waiver.

Karrer said one outcome of the paramedicine program is having more resources and ambulances on the road for other emergencies that occur daily, such as heart attacks, car crashes and strokes.

“If you have seven calls drop in 30 minutes in Splendora, then trucks in The Woodlands are affected because you have to disperse [them] to the entire county,” Karrer said. “Even though it’s hard for us to pinpoint when and where we’re reducing those calls, we know there are reductions. So those ambulances are freed up more often for other calls, and that benefits everyone in the county.”

Residents in need

Patients served by the program in Montgomery County come from all backgrounds and ages, even some young adults in their late teens and early 20s.

Agenda Item # 14

To: Board of Directors
From: Melissa Miller, COO
Date: November 15, 2016
Re: **COO Report**

“Diabetes seems to be one of the biggest [conditions] that spans across the age spectrums,” Horton said. “We’ve had some [patients] in their early 20s that were diagnosed with diabetes at a young age, so they grew up not being taught how to manage it.”

Medical Director Dr. Robert Dickson said he has wondered throughout his career in the hospital industry how many patients are discharged with severe disabilities and injuries.

“It’s heartbreaking to see these people who are losing so much of their quality of life,” he said.

Community Paramedic Nivea Wheat said there are no boundaries for the clients served by the program across Montgomery County.

“We have door-knocked on some patients in The Woodlands who showed up on that list, and it’s been a situation we could help with because they’ve fallen on financial hardship,” Wheat said. “There’s people on the brink of losing their home, but no one knows about it because everything aesthetically looks fine.”

Although Montgomery County is designated as an urban county, unless a person works and has a vehicle they will not be able to get anywhere, Karrer said. Shifting demographics have also contributed to the challenge.

“You have downtown Conroe, which is urban, and then you have The Woodlands, which is suburban, and then you have people living in the national forest,” Horton said. “There’s people who are disabled and elderly and can’t drive, and there’s not any kind of transportation system put in place for that.”

Agenda Item # 15

To: Board of Directors

From: Ade Moronkeji

Date: November 15, 2016

Re: **HCAP Report**

HCAP Update:

National Pharmacy Technician Day was on Tuesday, the 18th of October. HCAP used this opportunity to recognize our invaluable pharmacy representatives, Melissa Duncan and Sara Ramirez for the outstanding work they do. Their daily contributions to HCAP improves client adherence to prescribed medications and results in cost savings for HCAP. We appreciate Melissa and Sara and look forward to their continued growth and success within the department.

HCAP Applications

We have received and processed a total of 261 applications fiscal year to date. For this reporting month, we have a 34% 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 | |
|----------|----------------|----------------|--------------|---------|-----|
| Oct - 16 | 261 | 53 | 119 | 89 | 34% |
| Sep - 16 | 288 | 46 | 129 | 113 | 40% |
| Aug - 16 | 311 | 62 | 122 | 127 | 41% |
| Jul - 16 | 253 | 45 | 124 | 84 | 34% |
| Jun - 16 | 278 | 53 | 112 | 113 | 41% |
| May - 16 | 218 | 35 | 92 | 91 | 42% |
| Apr - 16 | 286 | 41 | 169 | 76 | 27% |
| Mar-16 | 288 | 58 | 138 | 92 | 32% |
| Feb-16 | 280 | 45 | 158 | 77 | 28% |

For the month of October, we recorded a total of 100 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.

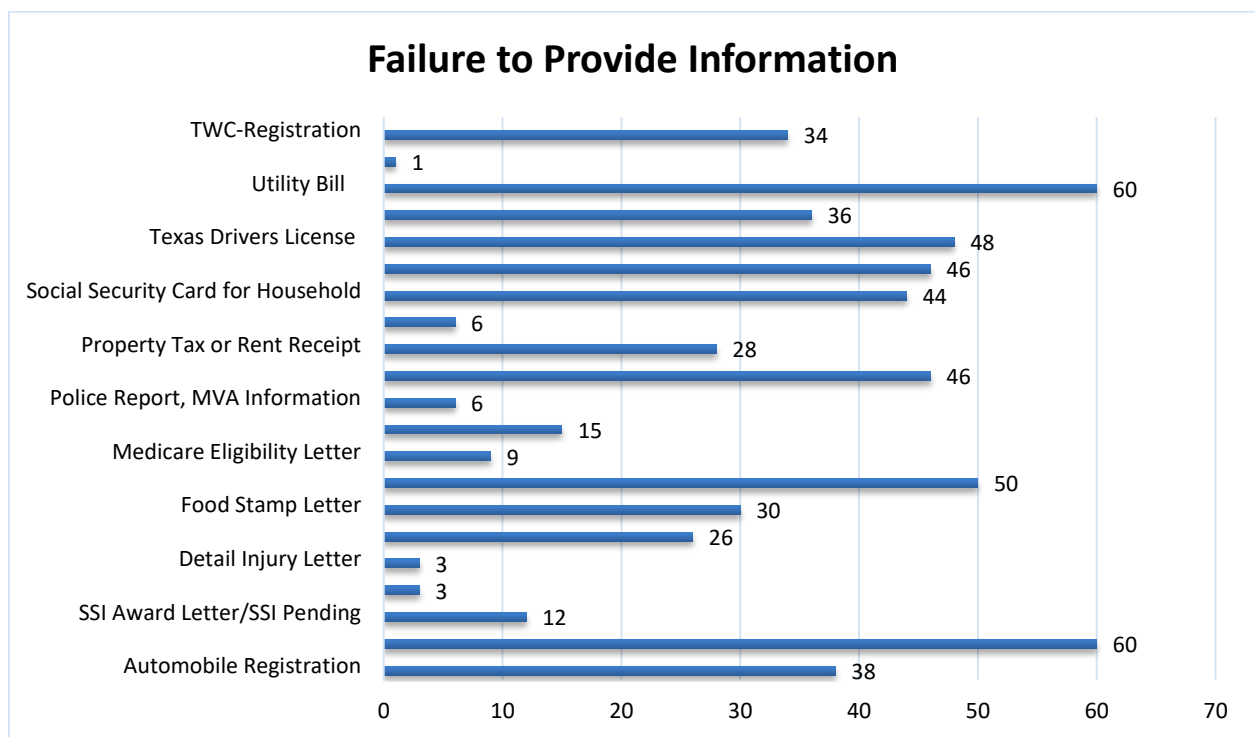
Agenda Item # 15

To: Board of Directors

From: Ade Moronkeji

Date: November 15, 2016

Re: HCAP Report



Agenda Item # 15

To: Board of Directors

From: Ade Moronkeji

Date: November 15, 2016

Re: HCAP Report

Analysis of applications received from local hospitals

| | CRMC | Tomball | Kingwood | Memorial Hermann | St. Luke's |
|----------|------|---------|----------|------------------|------------|
| Oct - 16 | 17 | 8 | 10 | 5 | 3 |
| Sep - 16 | 16 | 13 | 1 | 3 | 7 |
| Aug - 16 | 25 | 7 | 7 | 2 | 8 |
| Jul - 16 | 16 | 15 | 2 | 9 | 2 |
| Jun - 16 | 27 | 11 | 5 | 7 | 0 |
| May - 16 | 15 | 3 | 2 | 4 | 1 |
| Apr - 16 | 24 | 9 | 6 | 13 | 9 |
| Mar - 16 | 17 | 8 | 0 | 3 | 24 |
| Feb - 16 | 24 | 9 | 4 | 14 | 13 |
| Jan - 16 | 14 | 7 | 3 | 23 | 11 |

Status of applications

| | Approvals | | Denials | | Pending Cases | | Scheduled Appointments | |
|----------|-----------|-------|---------|-------|---------------|-------|------------------------|------|
| Oct -16 | 0 | 0% | 25 | 58% | 17 | 40% | 1 | 2.3% |
| Sep - 16 | 0 | 0% | 18 | 45% | 22 | 55% | 0 | 0% |
| Aug - 16 | 2 | 4.1% | 26 | 53.1% | 21 | 42.9% | 0 | 0% |
| Jul - 16 | 0 | 0% | 22 | 50% | 22 | 50% | 0 | 0% |
| Jun - 16 | 2 | 4% | 22 | 44% | 19 | 38% | 7 | 14% |
| May - 16 | 1 | 4% | 0 | 0% | 23 | 92% | 1 | 4% |
| Apr - 16 | 1 | 1.6% | 19 | 31.1% | 40 | 65.6% | 1 | 1.6% |
| Mar - 16 | 2 | 3.8% | 25 | 48.1% | 22 | 42.3% | 3 | 5.8% |
| Feb - 16 | 4 | 6.3% | 20 | 31.3% | 37 | 57.8% | 3 | 4.7% |
| Jan - 16 | 8 | 13.8% | 36 | 62.1% | 12 | 20.7% | 2 | 3.4% |

Agenda Item # 15

To: Board of Directors

From: Ade Moronkeji

Date: November 15, 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 October 31, 2016 = 497 versus October 31, 2015 = 570 | | | | | | | | | | | | |
|---|-------|-----|--------|-----|---------|-----|----------|----|---------|----|----------|----|
| FPIL Range | 0-21% | | 21-50% | | 50-100% | | 100-150% | | Inmates | | 133-150% | |
| FY 2016 | 306 | 62% | 46 | 9% | 99 | 20% | 17 | 3% | 25 | 5% | 2 | <1 |
| FY 2015 | 337 | 59% | 60 | 11% | 142 | 25% | 17 | 3% | 14 | 2% | 2 | <1 |

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

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

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

For the month of October, of the 9 new cases screened and referred to HCAP:

- 4 did not respond/apply
- 3 were denied
- 2 were approved

Agenda Item # 15

To: Board of Directors

From: Ade Moronkeji

Date: November 15, 2016

Re: HCAP Report

Prescription Benefits Services:

| Month | Applying Clients | Total Applications | Monthly Savings (AWP-16% + Dispensing Fee) |
|--------|------------------|--------------------|--|
| Oct-16 | 26 | 34 | \$16,889.50 |
| Sep-16 | 30 | 43 | \$13,092.12 |
| Aug-16 | 31 | 43 | \$17,797.25 |
| Jul-16 | 30 | 45 | \$19,889.11 |
| Jun-16 | 30 | 35 | \$10,872.07 |
| May-16 | 42 | 60 | \$58,407.11 |
| Apr-16 | 39 | 50 | \$129,108.73 |
| Mar-16 | 39 | 50 | \$59,698.80 |
| Feb-16 | 45 | 55 | \$33,676.62 |
| Jan-16 | 39 | 47 | \$13,538.43 |
| Dec-15 | 33 | 50 | \$19,090.02 |
| Nov-15 | 40 | 52 | \$32,485.06 |
| Oct-15 | 40 | 53 | \$14,370.76 |

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

Agenda Item # 15

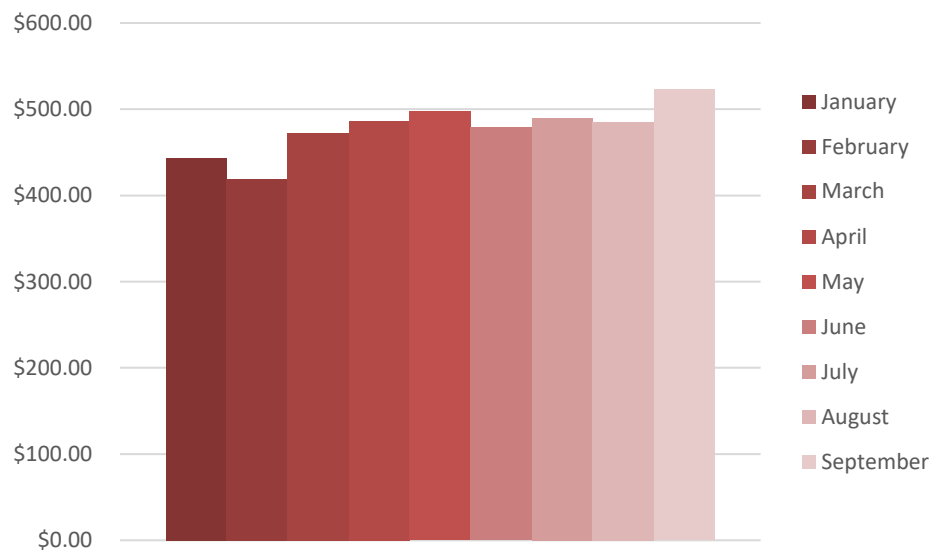
To: Board of Directors

From: Ade Moronkeji

Date: November 15, 2016

Re: HCAP Report

Coast2Coast Prescription Card Year-to-Date Royalty



*We have not received the revenue for October

Agenda Item # 15

To: Board of Directors

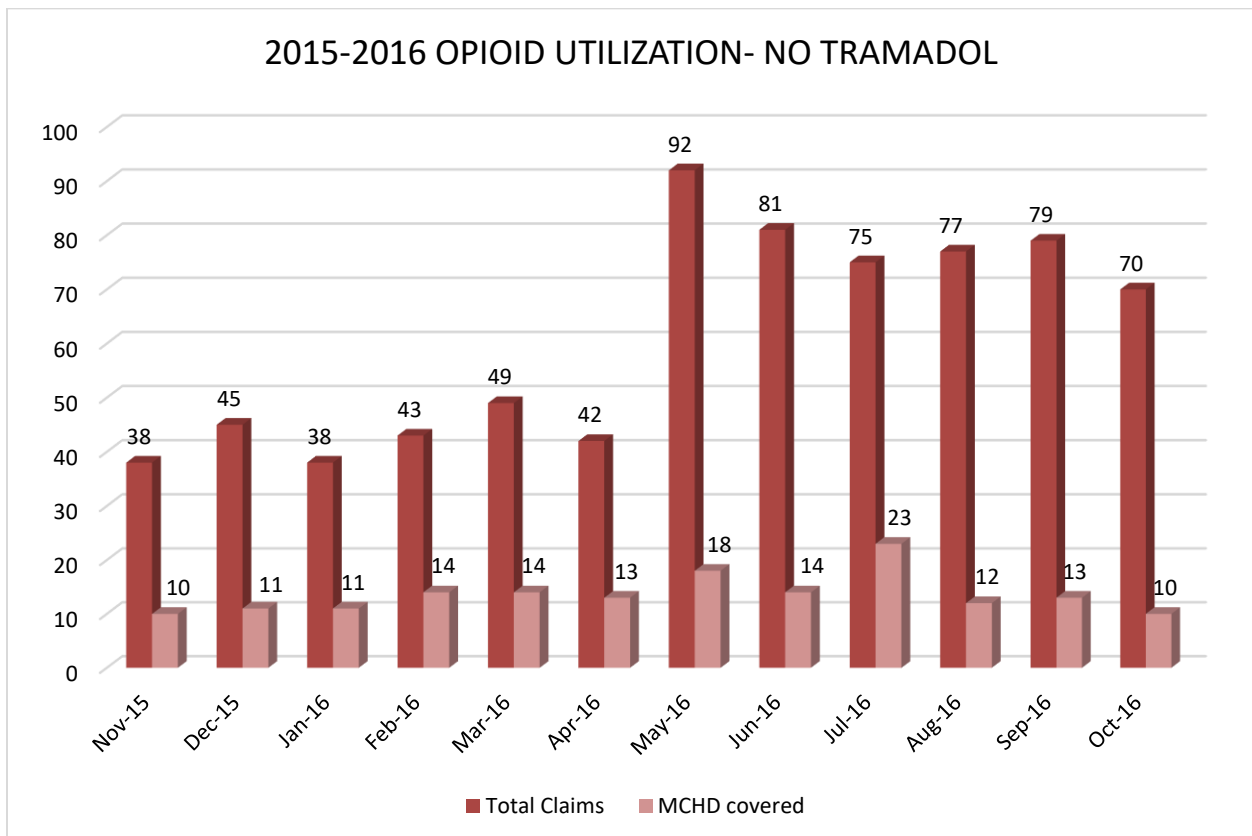
From: Ade Moronkeji

Date: November 15, 2016

Re: HCAP Report

Opioid

The amount of total claims without Tramadol for October is a slightly less than the previous months. There was a total of 25 Tylenol #3 & #4 claims filled this month, which accounted for 36% of the total claims and 60% of MCHD covered claims. The majority of covered claims are from reoccurring approved pain management providers and pain medication from surgeries.



Agenda Item # 15

To: Board of Directors

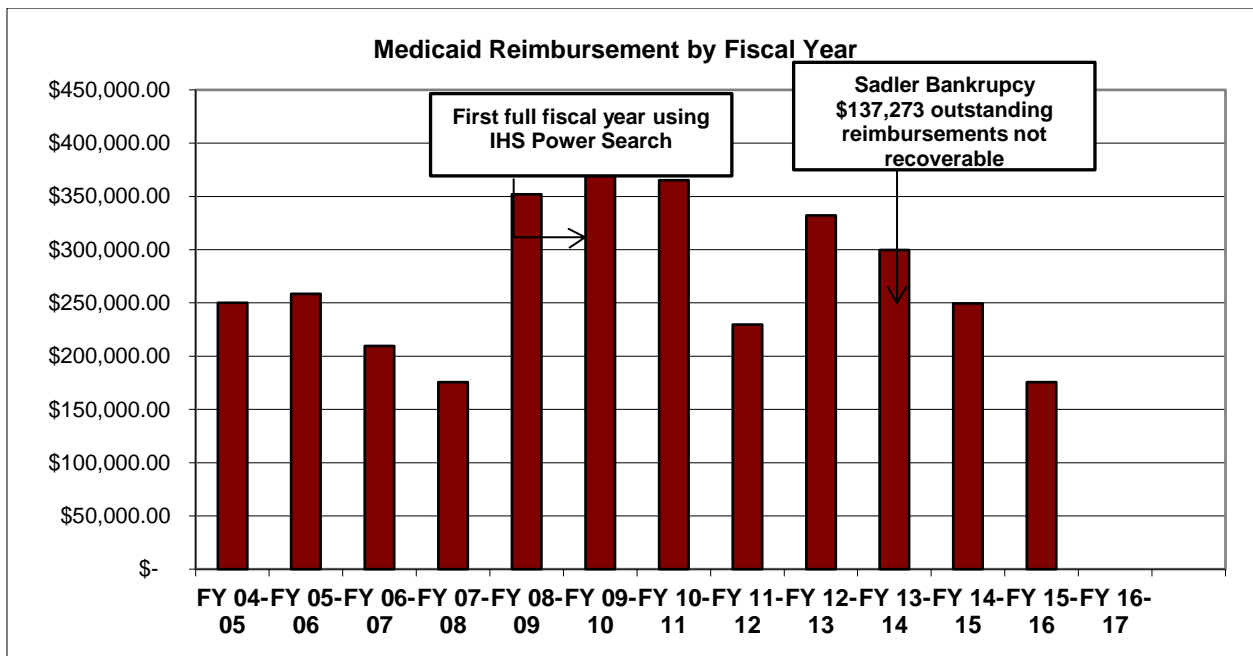
From: Ade Moronkeji

Date: November 15, 2016

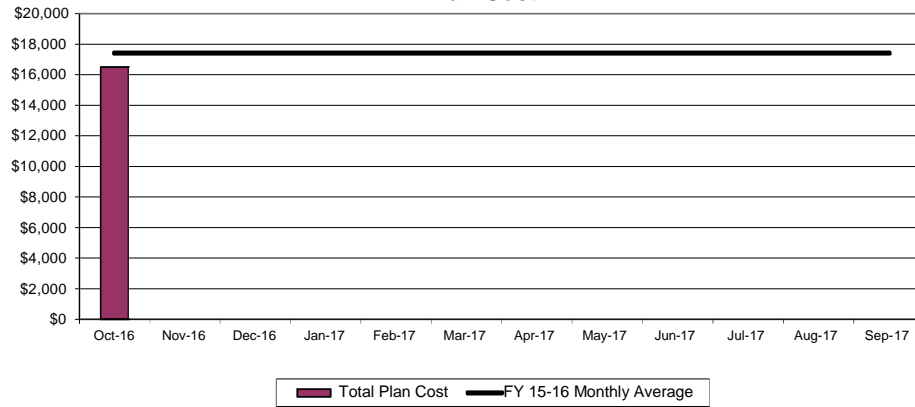
Re: HCAP Report

Medicaid Reimbursement

For FY 16-17 we have collected \$0 in Medicaid reimbursement. In October 5 clients were found to be eligible for Medicaid and \$21,332.20 has been requested in reimbursement from the providers.

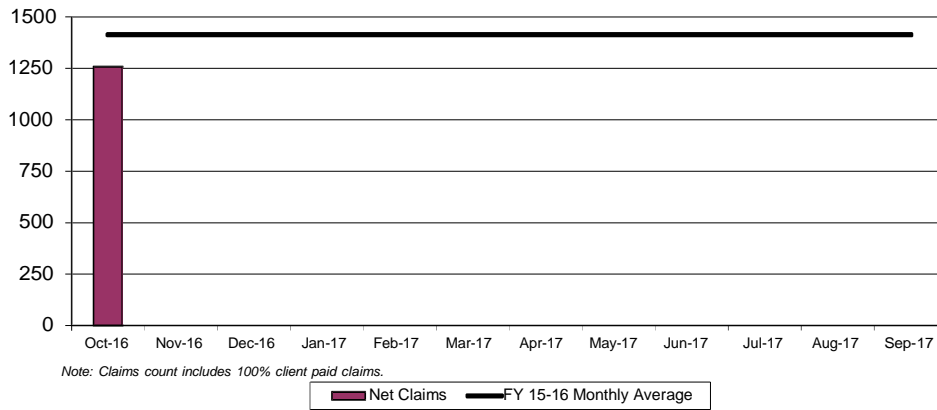


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost

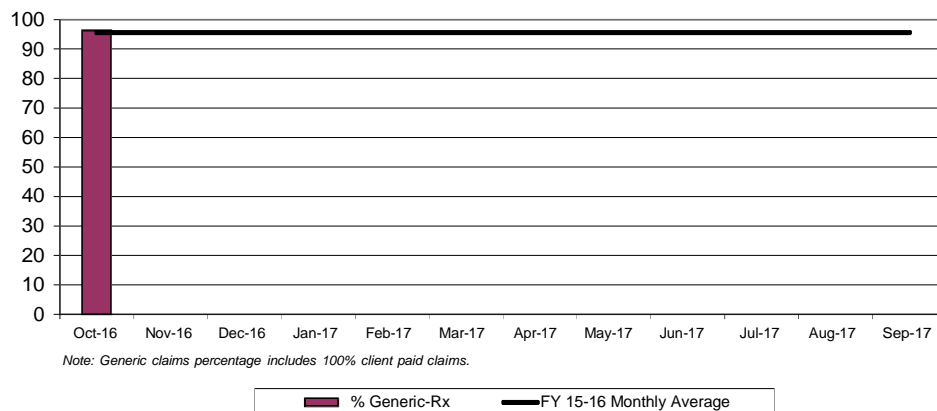


October was a below average month for "Total Plan Cost" and "Net Claims". There was a total of 1259 claims in October, which was lower than the average of 1329 total claims for the previous three months.

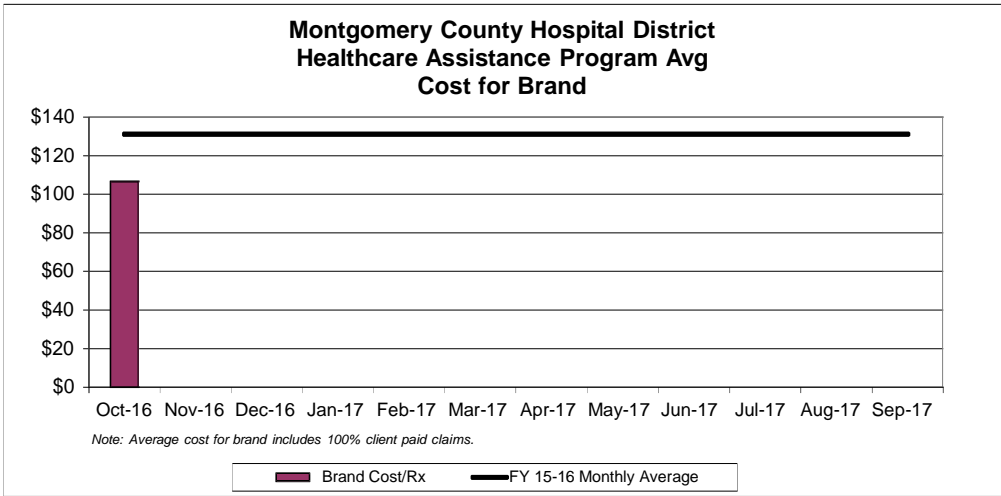
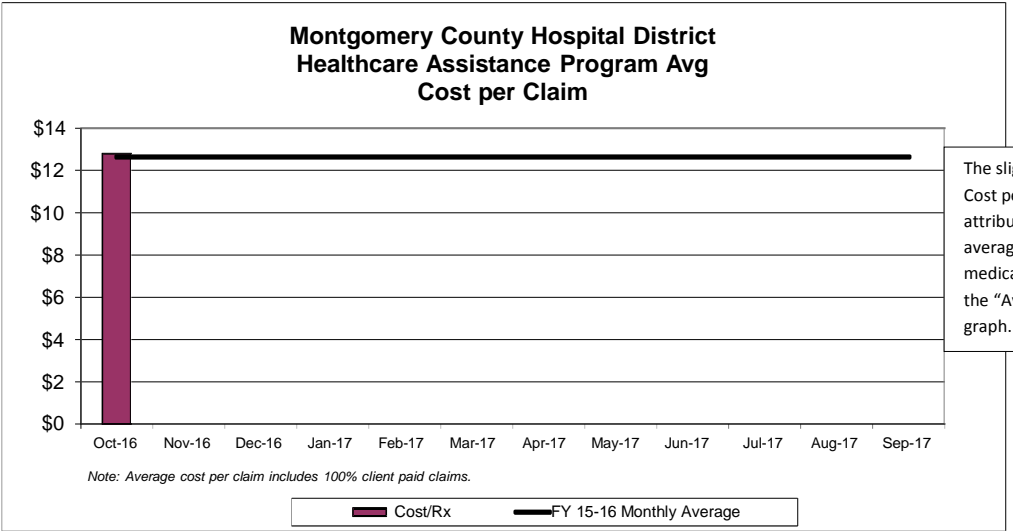
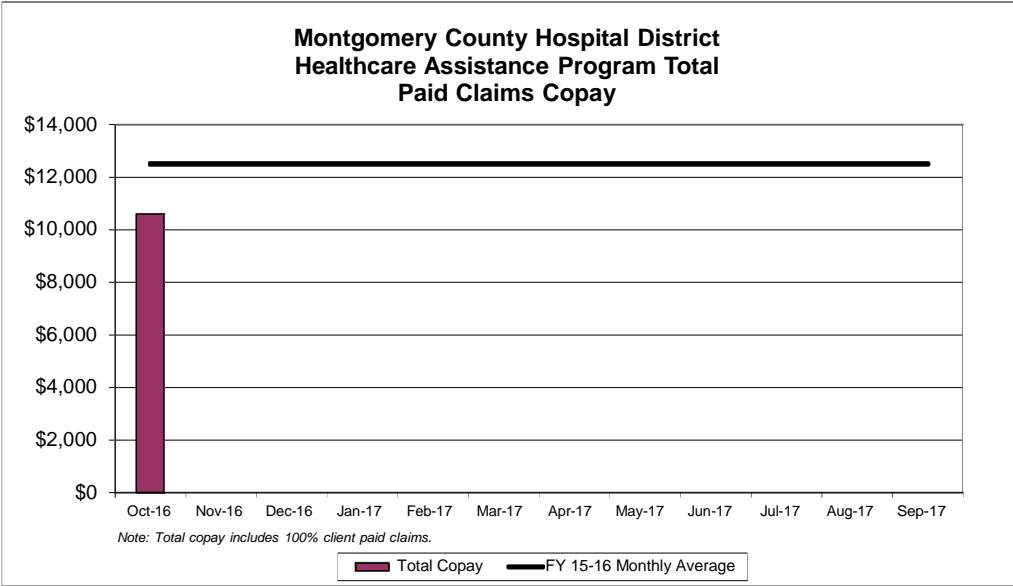
Montgomery County Hospital District Healthcare Assistance Program Net Claims



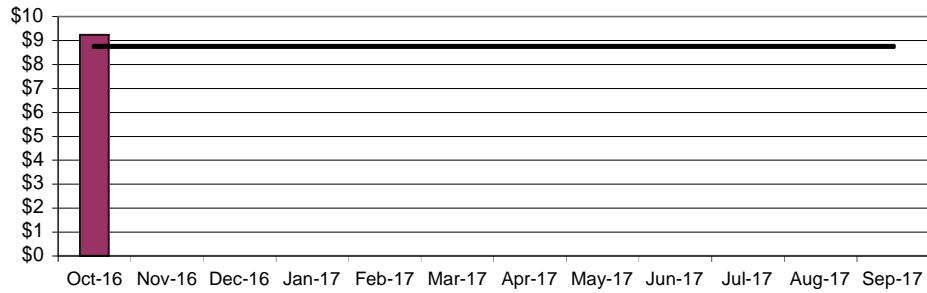
Montgomery County Hospital District Healthcare Assistance Program Generic % of Total Paid Claims



Generic % of Total Paid Claims still on target at 96.4% which is slightly lower than the previous month by 1%



Montgomery County Hospital District Healthcare Assistance Program Avg Cost for Generic

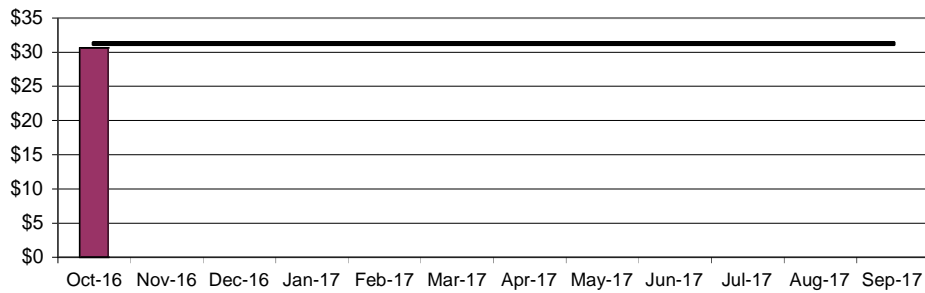


Note: Average cost for generic includes 100% client paid claims.

Generic Cost/Rx FY 15-16 Monthly Average

The average generic price in October was \$9.24, up from the previous month by \$0.33. This affected the "Avg. per Member per Month Cost."

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



Note: Per member per month cost only includes MCHD paid claims.

Cost/mem/month (PMPM) FY 15-16 Monthly Average

"Avg. per Member per Month Cost" increased from the previous two months, by an average of \$4.00 but the total number is still under the plan monthly average.

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> | 1248 | 100% | \$23,935 | \$19.18 | 46.3 | 25.7 | \$31,010 | \$7,075 | \$5.67 | 22.81% | \$112,667 | \$88,732 | \$71.10 | 78.76% |
| <i>New RXs:</i> | 654 | 52.40% | \$14,528 | \$22.21 | 49.6 | 22.5 | \$18,526 | \$3,998 | \$6.11 | 21.58% | \$59,142 | \$44,615 | \$68.22 | 75.44% |
| <i>Refill RXs:</i> | 594 | 47.60% | \$9,407 | \$15.84 | 42.6 | 29.2 | \$12,484 | \$3,077 | \$5.18 | 24.64% | \$53,524 | \$44,117 | \$74.27 | 82.42% |
| <i>Generic RXs:</i> | 1202 | 96.31% | \$17,659 | \$14.69 | 46.5 | 25.8 | \$23,698 | \$6,039 | \$5.02 | 25.48% | \$101,609 | \$83,951 | \$69.84 | 82.62% |
| <i>Brand Equiv RXs:</i> | 4 | 0.32% | \$191 | \$47.67 | 30.0 | 30.0 | \$227 | \$36 | \$9.08 | 16.00% | \$227 | \$36 | \$9.08 | 16.00% |
| <i>Brand RXs:</i> | 42 | 3.37% | \$6,086 | \$144.90 | 42.3 | 23.0 | \$7,085 | \$999 | \$23.80 | 13.67% | \$10,830 | \$4,745 | \$112.97 | 43.81% |
| <i>Maintenance RXs:</i> | 877 | 70.27% | \$16,387 | \$43.49 | 18.7 | 28.8 | \$20,709 | \$4,322 | \$4.93 | 20.87% | \$80,611 | \$64,224 | \$73.23 | 79.67% |
| <i>Non-Maint RXs:</i> | 371 | 29.73% | \$7,548 | \$20.35 | 52.8 | 18.4 | \$10,301 | \$2,752 | \$7.42 | 26.72% | \$32,056 | \$24,507 | \$66.06 | 76.45% |

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

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

Note

This report is based of invoice close dates.

| 120501 Montgomery Co IHCP-Retail | | | | | | | | | | | | | | | | |
|----------------------------------|-----------------------|---------|----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------|----------|-------------------------|--------------------------|----------------|-----------------|----------|----------|
| RETAIL Montgomery Co IHCP-Retail | | | | | | | | | | | | | | | | |
| Rank | Pharmacy Name | NABP | Brand RXs. Cnt | Brand RXs. Amount | Generic RXs. Cnt | Generic RXs. Amount | Brd Equiv. RXs. Cnt | Brd Equiv. RXs. Amount | Total Billed | Rx Count | Percent of Totals By RX | Percent of Totals By Amt | Avg Day Supply | Avg Cost Per RX | DAW C-II | DAW Ovrd |
| 1 | WAL-MART PHARMACY | 4528052 | 4 | \$1,069.45 | 50 | 406.52 | 0 | 0.00 | \$1,475.97 | 54 | 4.29 | 9.33 | 24.6 | \$27.33 | 2 | 1 |
| 2 | WAL-MART PHARMACY 10- | 4567472 | 4 | \$135.71 | 116 | 1,217.72 | 0 | 0.00 | \$1,353.43 | 120 | 9.53 | 8.56 | 25.4 | \$11.28 | 5 | 2 |
| 3 | WAL-MART PHARMACY 10- | 4592300 | 3 | \$414.78 | 140 | 897.67 | 0 | 0.00 | \$1,312.45 | 143 | 11.36 | 8.30 | 26.7 | \$9.18 | 2 | 0 |
| 4 | KROGER PHARMACY | 4511704 | 2 | \$272.46 | 49 | 646.48 | 0 | 0.00 | \$918.94 | 51 | 4.05 | 5.81 | 23.2 | \$18.02 | 3 | 4 |
| 5 | WAL-MART PHARMACY | 4517148 | 3 | \$181.74 | 54 | 628.60 | 0 | 0.00 | \$810.34 | 57 | 4.53 | 5.12 | 28.1 | \$14.22 | 1 | 0 |
| 6 | KROGER PHARMACY | 4522997 | 3 | \$580.73 | 62 | 206.13 | 1 | 22.66 | \$809.52 | 66 | 5.24 | 5.12 | 25.3 | \$12.27 | 5 | 1 |
| 7 | CVS PHARMACY | 4536528 | 3 | \$359.58 | 40 | 416.37 | 0 | 0.00 | \$775.95 | 43 | 3.42 | 4.91 | 21.4 | \$18.05 | 10 | 0 |
| 8 | KROGER PHARMACY | 4523064 | 2 | \$240.80 | 76 | 512.56 | 0 | 0.00 | \$753.36 | 78 | 6.20 | 4.76 | 23.7 | \$9.66 | 8 | 0 |
| 9 | WAL-MART PHARMACY 10- | 4565113 | 3 | \$24.88 | 51 | 516.59 | 1 | 82.01 | \$623.48 | 55 | 4.37 | 3.94 | 29.5 | \$11.34 | 0 | 5 |
| 10 | KROGER PHARMACY | 4523088 | 1 | \$272.79 | 15 | 299.60 | 0 | 0.00 | \$572.39 | 16 | 1.27 | 3.62 | 27.6 | \$35.77 | 0 | 0 |
| 11 | LONE STAR COMMUNITY | 4534219 | 3 | \$217.50 | 78 | 318.43 | 0 | 0.00 | \$535.93 | 81 | 6.43 | 3.39 | 28.7 | \$6.62 | 0 | 0 |
| 12 | KROGER PHARMACY | 4569527 | 0 | \$0.00 | 50 | 508.70 | 0 | 0.00 | \$508.70 | 50 | 3.97 | 3.22 | 24.8 | \$10.17 | 4 | 3 |
| 13 | BROOKSHIRE BROTHERS | 4594974 | 0 | \$0.00 | 19 | 456.26 | 0 | 0.00 | \$456.26 | 19 | 1.51 | 2.89 | 26.5 | \$24.01 | 0 | 0 |
| 14 | CVS PHARMACY | 4564008 | 0 | \$0.00 | 10 | 431.99 | 0 | 0.00 | \$431.99 | 10 | 0.79 | 2.73 | 27.6 | \$43.20 | 0 | 0 |
| 15 | WAL-MART PHARMACY 10- | 4591877 | 1 | \$308.27 | 20 | 100.97 | 0 | 0.00 | \$409.24 | 21 | 1.67 | 2.59 | 27.4 | \$19.49 | 1 | 0 |
| 16 | HEB PHARMACY | 4534790 | 0 | \$0.00 | 23 | 375.78 | 0 | 0.00 | \$375.78 | 23 | 1.83 | 2.38 | 24.7 | \$16.34 | 6 | 0 |
| 17 | B AND B PHARMACY | 4598720 | 1 | \$263.69 | 8 | 106.44 | 0 | 0.00 | \$370.13 | 9 | 0.71 | 2.34 | 23.9 | \$41.13 | 1 | 0 |
| 18 | KROGER PHARMACY #359 | 5909190 | 1 | \$272.46 | 35 | 85.53 | 0 | 0.00 | \$357.99 | 36 | 2.86 | 2.26 | 26.9 | \$9.94 | 3 | 0 |
| 19 | HEB PHARMACY | 4527909 | 0 | \$0.00 | 15 | 336.76 | 0 | 0.00 | \$336.76 | 15 | 1.19 | 2.13 | 28.7 | \$22.45 | 1 | 0 |

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

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

| Rank | Pharmacy Name | NABP | Brand RXs. Cnt | Brand RXs. Amount | Generic RXs. Cnt | Generic RXs. Amount | Brd Equiv. RXs. Cnt | Brd Equiv. RXs. Amount | Total Billed | Rx Count | Percent of Totals By RX | Percent of Totals By Amt | Avg Day Supply | Avg Cost Per RX | C-II | DAW Ovrd |
|------|---------------------|---------|----------------|-------------------|------------------|---------------------|---------------------|------------------------|--------------|----------|-------------------------|--------------------------|----------------|-----------------|------|----------|
| 20 | RICHIE'S SPECIALTY | 4510168 | 2 | \$0.00 | 1 | 326.93 | 0 | 0.00 | \$326.93 | 3 | 0.24 | 2.07 | 30.0 | \$108.98 | 0 | 0 |
| 21 | WAL-MART PHARMACY | 4540870 | 0 | \$0.00 | 34 | 313.64 | 0 | 0.00 | \$313.64 | 34 | 2.70 | 1.98 | 26.4 | \$9.22 | 3 | 0 |
| 22 | BROOKSHIRE BROTHERS | 4599126 | 1 | \$129.33 | 18 | 158.69 | 0 | 0.00 | \$288.02 | 19 | 1.51 | 1.82 | 19.1 | \$15.16 | 1 | 0 |
| 23 | CVS PHARMACY | 4564440 | 0 | \$0.00 | 27 | 254.64 | 0 | 0.00 | \$254.64 | 27 | 2.14 | 1.61 | 27.9 | \$9.43 | 0 | 0 |
| 24 | LIFECHEK DRUG | 5907831 | 0 | \$0.00 | 21 | 147.20 | 0 | 0.00 | \$147.20 | 21 | 1.67 | 0.93 | 27.9 | \$7.01 | 7 | 0 |
| 25 | CVS PHARMACY | 4533976 | 0 | \$0.00 | 12 | 121.87 | 1 | 22.08 | \$143.95 | 13 | 1.03 | 0.91 | 18.5 | \$11.07 | 0 | 0 |

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--------------------|-------------|--|-----------------|-----------------|--|--|--|
| SUBTOTAL FOR TOP25 : | | | | | | | | | \$14,662.99 | 1064 | | 644.44 | \$521.33 | | | |
| SUBTOTAL FOR ALL OTHER Pharmacies : | | | | | | | | | \$1,149.67 | 195 | | 684.72 | \$220.37 | | | |
| TOTAL FOR PLAN : | | | | | | | | | \$15,812.66 | 1259 | | 1,329.16 | \$741.70 | | | |
| TOTAL FOR GROUP : | | | | | | | | | \$15,812.66 | 1259 | | 1,329.16 | \$741.70 | | | |

| 120501 RETAIL | | Montgomery Co IHCP-Retail | | | | | | | | | | | | | |
|------------------|---------------------|---------------------------|----------|---------------------|--------|------------------------|--------|-----------------|-------------|----------------------------|-----------------------------|-------------------|--------------------|------|-------------|
| Rank | Physician Name | Brand RXs. Cnt | Amount | Generic RXs. Cnt | Amount | Brd Equiv. RXs. Cnt | Amount | Total Billed | Rx Count | Percent of Totals By RX | Percent of Totals By Amt | Avg Day Supply | Avg Cost Per RX | C-II | DAW Ovrd |
| 1 | BLAYLOCK, HEATHER | 4 | \$485.60 | 87 | 772.49 | 0 | 0.00 | \$1,258.09 | 91 | 7.23 | 7.96 | 25.9 | \$13.83 | 0 | 0 |
| 2 | PATRINELY, PATRICIA | 1 | \$27.55 | 94 | 794.23 | 1 | 36.42 | \$858.20 | 96 | 7.63 | 5.43 | 27.9 | \$8.94 | 6 | 5 |
| 3 | RENERIA, MIRIAM | 2 | \$813.11 | 5 | 27.99 | 0 | 0.00 | \$841.10 | 7 | 0.56 | 5.32 | 30.0 | \$120.16 | 0 | 0 |
| 4 | NGUYEN, CHANH | 2 | \$415.02 | 44 | 349.42 | 0 | 0.00 | \$764.44 | 46 | 3.65 | 4.83 | 27.5 | \$16.62 | 1 | 0 |
| 5 | SPRINTZ, MICHAEL | 1 | \$0.00 | 17 | 557.79 | 0 | 0.00 | \$557.79 | 18 | 1.43 | 3.53 | 28.1 | \$30.99 | 1 | 0 |
| 6 | DAVIS, KENNETH | 2 | \$325.77 | 5 | 68.80 | 0 | 0.00 | \$394.57 | 7 | 0.56 | 2.50 | 27.4 | \$56.37 | 0 | 0 |
| 7 | DESAI, ASHESH | 1 | \$43.20 | 2 | 350.86 | 0 | 0.00 | \$394.06 | 3 | 0.24 | 2.49 | 30.0 | \$131.35 | 0 | 0 |
| 8 | LEE-MCGEE, TRACY | 1 | \$308.27 | 29 | 73.65 | 0 | 0.00 | \$381.92 | 30 | 2.38 | 2.42 | 26.1 | \$12.73 | 0 | 0 |
| 9 | HAMBRICK, MICHAEL | 1 | \$272.46 | 9 | 75.44 | 0 | 0.00 | \$347.90 | 10 | 0.79 | 2.20 | 26.4 | \$34.79 | 1 | 0 |
| 10 | SIMS, CHARLES | 0 | \$0.00 | 1 | 333.89 | 0 | 0.00 | \$333.89 | 1 | 0.08 | 2.11 | 30.0 | \$333.89 | 0 | 0 |
| 11 | STARK, THOMAS | 2 | \$0.00 | 1 | 326.93 | 0 | 0.00 | \$326.93 | 3 | 0.24 | 2.07 | 30.0 | \$108.98 | 0 | 0 |
| 12 | CAO, PHU | 1 | \$272.79 | 9 | 38.98 | 0 | 0.00 | \$311.77 | 10 | 0.79 | 1.97 | 30.0 | \$31.18 | 0 | 0 |
| 13 | DEWITZ, SCOTT | 0 | \$0.00 | 28 | 304.44 | 0 | 0.00 | \$304.44 | 28 | 2.22 | 1.93 | 30.0 | \$10.87 | 0 | 0 |
| 14 | LEE, SANG | 1 | \$263.69 | 1 | 32.81 | 0 | 0.00 | \$296.50 | 2 | 0.16 | 1.88 | 10.0 | \$148.25 | 0 | 0 |
| 15 | PATEL, NIMESH | 0 | \$0.00 | 9 | 281.08 | 0 | 0.00 | \$281.08 | 9 | 0.71 | 1.78 | 24.0 | \$31.23 | 0 | 0 |
| 16 | SIROPAIDES, MICHAEL | 1 | \$272.46 | 3 | 7.52 | 0 | 0.00 | \$279.98 | 4 | 0.32 | 1.77 | 28.0 | \$70.00 | 0 | 0 |
| 17 | BILLAL, SHAZIA | 1 | \$213.14 | 9 | 50.17 | 0 | 0.00 | \$263.31 | 10 | 0.79 | 1.67 | 23.7 | \$26.33 | 1 | 0 |
| 18 | ADELEYE, VICTORIA | 0 | \$0.00 | 43 | 258.35 | 0 | 0.00 | \$258.35 | 43 | 3.42 | 1.63 | 28.7 | \$6.01 | 0 | 0 |
| 19 | AWASUM, SERGE-ALAIN | 0 | \$0.00 | 4 | 257.25 | 0 | 0.00 | \$257.25 | 4 | 0.32 | 1.63 | 22.0 | \$64.31 | 0 | 0 |

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

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

| Rank | Physician Name | Brand RXs. Cnt | Amount | Generic RXs. Cnt | Amount | Brd Equiv. RXs. Cnt | Amount | Total Billed | Rx Count | Percent of Totals By RX | Percent of Totals By Amt | Avg Day Supply | Avg Cost Per RX | C-II | DAW Ovrd |
|------|--------------------|-------------------|----------|---------------------|--------|------------------------|--------|-----------------|-------------|----------------------------|-----------------------------|-------------------|--------------------|------|-------------|
| 20 | MACDOUGALL, DANIEL | 0 | \$0.00 | 10 | 211.14 | 0 | 0.00 | \$211.14 | 10 | 0.79 | 1.34 | 28.0 | \$21.11 | 0 | 0 |
| 21 | SANTOS, JONATHAN | 1 | \$129.33 | 5 | 74.33 | 0 | 0.00 | \$203.66 | 6 | 0.48 | 1.29 | 30.2 | \$33.94 | 0 | 0 |
| 22 | FERNANDES, LAURA | 1 | \$159.75 | 7 | 42.37 | 0 | 0.00 | \$202.12 | 8 | 0.64 | 1.28 | 30.0 | \$25.27 | 0 | 0 |
| 23 | WILLIS, BRANCH | 2 | \$200.00 | 1 | 0.00 | 0 | 0.00 | \$200.00 | 3 | 0.24 | 1.26 | 29.3 | \$66.67 | 0 | 0 |
| 24 | PERRI, ANTHONY | 0 | \$0.00 | 2 | 194.15 | 0 | 0.00 | \$194.15 | 2 | 0.16 | 1.23 | 30.0 | \$97.08 | 0 | 0 |
| 25 | ALI, SHAIKH | 0 | \$0.00 | 6 | 172.57 | 0 | 0.00 | \$172.57 | 6 | 0.48 | 1.09 | 30.0 | \$28.76 | 0 | 0 |

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--------------------|-------------|--|--|-----------------|-------------------|--|--|
| SUBTOTAL FOR TOP25 : | | | | | | | | \$9,895.21 | 457 | | | 683.29 | \$1,529.64 | | |
| SUBTOTAL FOR ALL OTHER PHYSICIANS : | | | | | | | | \$5,917.45 | 802 | | | 4,712.45 | \$1,824.47 | | |
| TOTAL FOR PLAN : | | | | | | | | \$15,812.66 | 1259 | | | 5,395.74 | \$3,354.11 | | |
| TOTAL FOR GROUP : | | | | | | | | \$15,812.66 | 1259 | | | 5,395.74 | \$3,354.11 | | |

Top 25 Therapy Classes by- Dollar Amount
From 10/01/2016 to 10/31/2016

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 | 7260 | *Anticonvulsants - Misc.** | 51 | 0 | 28.63 | \$47.59 | 51 | \$2,427.09 | 4.05 | 9.23 |
| 2 | 2710 | *Insulin** | 11 | 0 | 27.73 | \$205.40 | 11 | \$2,259.42 | .87 | 8.59 |
| 3 | 4420 | *Sympathomimetics** | 14 | 0 | 20.43 | \$100.49 | 14 | \$1,406.81 | 1.11 | 5.35 |
| 4 | 6599 | *Opioid Combinations** | 65 | 0 | 18.78 | \$16.33 | 65 | \$1,061.45 | 5.16 | 4.04 |
| 5 | 4927 | *Proton Pump Inhibitors** | 44 | 0 | 30.00 | \$23.43 | 44 | \$1,030.85 | 3.49 | 3.92 |
| 6 | 7510 | *Central Muscle Relaxants** | 51 | 0 | 25.45 | \$18.72 | 51 | \$954.65 | 4.05 | 3.63 |
| 7 | 3940 | *HMG CoA Reductase Inhibitors** | 76 | 0 | 30.00 | \$11.78 | 76 | \$895.61 | 6.04 | 3.41 |
| 8 | 0400 | *Tetracyclines** | 7 | 0 | 24.29 | \$118.04 | 7 | \$826.25 | .56 | 3.14 |
| 9 | 4440 | *Steroid Inhalants** | 3 | 0 | 30.00 | \$262.12 | 3 | \$786.35 | .24 | 2.99 |
| 10 | 1240 | *Herpes Agents** | 5 | 0 | 20.40 | \$154.88 | 5 | \$774.38 | .4 | 2.95 |
| 11 | 3320 | *Beta Blockers Cardio-Selective** | 56 | 0 | 29.25 | \$11.69 | 56 | \$654.71 | 4.45 | 2.49 |
| 12 | 3920 | *Fibric Acid Derivatives** | 18 | 0 | 30.00 | \$34.06 | 18 | \$613.16 | 1.43 | 2.33 |
| 13 | 3400 | *Calcium Channel Blockers** | 46 | 0 | 29.28 | \$13.10 | 46 | \$602.61 | 3.65 | 2.29 |
| 14 | 2799 | *Antidiabetic Combinations** | 3 | 0 | 30.00 | \$146.44 | 3 | \$439.33 | .24 | 1.67 |
| 15 | 3699 | *Antihypertensive Combinations** | 30 | 0 | 29.83 | \$14.16 | 30 | \$424.75 | 2.38 | 1.62 |
| 16 | 2810 | *Thyroid Hormones** | 37 | 0 | 30.00 | \$10.81 | 37 | \$399.96 | 2.94 | 1.52 |
| 17 | 5816 | *Selective Serotonin Reuptake Inhibitors (SSRIs)** | 42 | 0 | 29.64 | \$8.97 | 42 | \$376.60 | 3.34 | 1.43 |
| 18 | 5710 | *Benzodiazepines** | 27 | 0 | 25.19 | \$13.37 | 27 | \$360.95 | 2.14 | 1.37 |
| 19 | 6510 | *Opioid Agonists** | 28 | 0 | 22.54 | \$12.81 | 28 | \$358.62 | 2.22 | 1.36 |
| 20 | 6610 | *Nonsteroidal Anti-inflammatory Agents (NSAIDs)** | 37 | 0 | 22.49 | \$9.26 | 37 | \$342.62 | 2.94 | 1.3 |
| 21 | 8799 | *Otic Combinations** | 2 | 0 | 10.00 | \$164.52 | 2 | \$329.03 | .16 | 1.25 |
| 22 | 8515 | *Platelet Aggregation Inhibitors** | 23 | 0 | 29.35 | \$13.46 | 23 | \$309.50 | 1.83 | 1.18 |
| 23 | 2725 | *Biguanides** | 48 | 0 | 29.06 | \$6.40 | 48 | \$307.19 | 3.81 | 1.17 |
| 24 | 8610 | *Ophthalmic Anti-infectives** | 3 | 0 | 14.00 | \$101.53 | 3 | \$304.60 | .24 | 1.16 |
| 25 | 3610 | *ACE Inhibitors** | 62 | 0 | 30.00 | \$4.85 | 62 | \$300.41 | 4.92 | 1.14 |
| SUBTOTAL FOR TOP 25 : | | | 789 | 0 | 646.33 | \$1,524.19 | 789 | \$18,546.90 | | |
| SUBTOTAL FOR ALL OTHER CLASSES : | | | 470 | 0 | 2,298.11 | \$3,081.33 | 470 | \$7,746.98 | | |
| TOTAL FOR PLAN: | | | 1259 | 0 | 2,944.45 | \$4,605.52 | 1259 | \$26,293.88 | | |
| TOTAL FOR GROUP : | | | 1259 | 0 | 2,944.45 | \$4,605.52 | 1259 | \$26,293.88 | | |

Note

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

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

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

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 10/14/2016 through 11/09/2016**

| Disbursement Date | Board Reviewed | Payments Made to All Other Vendors (Non-UPL) |
|---------------------------------------|-----------------------|---|
| <u>October</u> | | |
| October 6, 2016 | Yes | \$ 103,030.99 |
| October 13, 2016 | Yes | \$ 78,168.55 |
| October 20, 2016 | No | \$ 48,571.27 |
| October 27, 2016 | No | \$ 62,070.85 |
| Total October Payments - MTD | | \$ 291,841.66 |
| Monthly Budget - October 2016 | | \$ 410,951.00 |
| | | |
| <u>November</u> | | |
| November 3, 2016 | No | \$ 66,911.08 |
| November 10, 2016 | No | \$ - |
| November 17, 2016 | No | \$ - |
| November 24, 2016 | No | \$ - |
| Total November Payments - MTD | | \$ 66,911.08 |
| Monthly Budget - November 2016 | | \$ 410,951.00 |

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

AGENDA ITEM # 17

Board Mtg: 11/15/2016

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 10/01/2016 through 10/31/2016

| <u>Disbursement Date</u> | <u>Value of Services Provided by CRMC and Affiliated Providers</u> |
|---|--|
| October Voluntary Contribution for Medicaid 1115 Waiver Program | \$ 255,855.00 |
| Budgeted Amount October 2016 | \$ 255,855.00 |
| Over / (Under) Budget | \$ - |

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: November 15, 2016

Re: Financial Report

Preliminary Financial Report for one month ended September 30, 2017 will be rescheduled and presented at the December, 2016 board meeting due to early board date for November – Brett Allen, CFO.

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: November 15, 2016

Re: Audit Engagement Letter FY 2017

Consider and act on audit engagement letter for FY 2017. (Mr. Grice, Treasurer – MCHD Board)



August 3, 2016

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

Dear Board of Directors:

You have requested that we audit the financial statements of the governmental activities, the discretely presented component unit and each major fund information of Montgomery County Hospital District (District), as of September 30, 2016, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the District's compliance over major federal award programs, if applicable, for the period ended September 30, 2016. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter, which shall serve to extend and renew the District's prior engagements with the firm as successor to Hereford, Lynch, Sellars & Kirkham, P.C. but on the terms and conditions expressly set forth herein.

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

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules, as applicable.
3. Pension Schedules, as applicable.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including

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Conroe, Texas 77304
August 3, 2016

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comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards, as applicable.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

1. Introductory Section, as applicable.
2. Statistical Section, as applicable.

Audit Objectives

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

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Auditor Responsibilities

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; and the provisions of the Uniform Guidance, as applicable. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* issued by the Comptroller General of the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

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

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

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

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

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

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality

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agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service provider.

Management's Responsibilities

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

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For safeguarding assets;
- d. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
- e. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- f. For the design, implementation, and maintenance of internal control over compliance;
- g. For identifying and ensuring that the District complies with laws, regulations, grants, and contracts applicable to its activities and its federal award programs;
- h. For following up and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- i. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- j. For submitting the reporting package and data collection form to the appropriate parties;
- k. For making the auditor aware of any significant vendor relationships where the vendor is responsible for program compliance;

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

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

During the course of our engagement, we will request information and explanations from management regarding the District's operations, internal controls, future plans, specific transactions and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The District agrees that as a condition of our engagement to perform an audit that management will, to the best of its knowledge and belief, be truthful, accurate and complete in all representations made to us during the course of the audit and in the written representation letter. The procedures we perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. False or misleading representations could cause us to expend unnecessary efforts in the audit; or, worse, could cause a material error or a fraud to go undetected by our procedures. Thus, the District agrees that we will not be liable for any damages or otherwise responsible for any misstatements in the District's financial statements that we may fail to detect as a result of false or misleading representations that are made to us by management. Moreover, the District agrees to indemnify and hold us harmless from any claims and liabilities, including reasonable attorneys' fees, expert fees and costs of investigation and defense, arising out of or related to this engagement if false or misleading representations are made to us by any member of the District's management.

Reporting

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

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

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

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

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

Both of us agree that any dispute between you and Weaver and Tidwell, L.L.P., arising from the engagement, this agreement, or the breach of it, may, if negotiations and other discussion fail be first submitted to mediation in accordance with the provisions of the Commercial Mediation Rules of the American Arbitration Association (AAA) then in effect. Both of us agree to conduct any mediation in good faith and make reasonable efforts to resolve any dispute by mediation. Mediation is not a pre-condition to the right of a party to institute litigation and the failure or refusal by either party to request or participate in mediation shall not preclude the right of either party to initiate litigation. We agree to conduct the mediation in Houston, Texas or another mutually agreed upon location.

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

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If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

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

Laura Lambert is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising our services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit procedures in August 2016, and issue our report on or prior to April 2017.

We estimate that the fee for our audit will be \$41,200. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Our fee is based upon the complexity of the work to be performed and the tasks required. Payments are due in compliance with the Texas Local Government Code.

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

It is expected that prior to the conclusion of the engagement, sections of the Data Collection Form will be completed by our firm. The sections that we will complete summarize our audit findings by federal grant or contract. Management is responsible to submit the reporting package (defined as including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along

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with the Data Collection Form to the federal audit clearinghouse. The instructions to the Data Collection Form require that the reporting package be an unlocked, unencrypted, text searchable portable document file (PDF) or else it will be rejected by the Federal Audit Clearinghouse. We will be available to assist management in creating the PDF if needed.

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

The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of our reports or nine months after the end of the audit period.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

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

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

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

Yours truly,

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Conroe, Texas

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RESPONSE:

This letter correctly sets forth the understanding.

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

Signature: _____

Title: _____

Date: _____



System Review Report

October 4, 2013

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

We have reviewed the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. (the firm) applicable to non-SEC issuers in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

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

In our opinion, the system of quality control for the accounting and auditing practice of Weaver and Tidwell, L.L.P. applicable to non-SEC issuers in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Weaver and Tidwell, L.L.P. has received a peer review rating of *pass*.

Eide Bailly LLP

AGENDA ITEM # 20

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

**TOTAL FOR
INVOICES**

\$ 972,665.63

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount | |
|--|--------------|---------------------|-------------|--------------|---|--------------|--|--|---------|
| AIR CLEANING TECHNOLOGIES, INC | 10/28/2016 | 30746 | 89266 | 11/2/2016 | 5" CONICAL ADAPTER- PN 90360-1 | 10-010-59050 | Vehicle-Parts-Fleet | \$1,186.50 | |
| | | | | | | | Totals for AIR CLEANING TECHNOLOGIES, INC: | \$1,186.50 | |
| ALLEN, BRETT | 10/31/2016 | ALL103116 | 89267 | 11/2/2016 | MILEAGE REIMBURSEMENT/GFOAT CONF | 10-001-53150 | Conferences - Fees, Travel, & Meals-Ac | \$237.60 | |
| | | | | | | | Totals for ALLEN, BRETT: | \$237.60 | |
| ALTEC PRODUCTS, INC. | 10/20/2016 | 54214 | 89268 | 11/2/2016 | CUSTOM SECURITY BLANK CHECKS | 10-005-57000 | Printing Services-Accou | \$373.60 | |
| | 10/20/2016 | 54213 | 89268 | 11/2/2016 | FEDERAL 1099 MISC LASWER W/ENVLEOPES | 10-005-57000 | Printing Services-Accou | \$99.33 | |
| | 10/28/2016 | 54583 | | 11/27/2016 | ENVELOPES/CHECKS | 10-005-57000 | Printing Services-Accou | \$184.16 | |
| | | | | | | | Totals for ALTEC PRODUCTS, INC.: | \$657.09 | |
| AMERICAN ACADEMY PROFESSIONAL CODERS | 10/24/2016 | AAP102416 | 18 | 10/24/2016 | CODING CERTIFICATION/RHONDA COTTRELL | 10-011-58500 | Training/Related Expenses-CE-Bill | \$150.00 | |
| | | | | | | | Totals for AMERICAN ACADEMY PROFESSIONAL CODERS (AAPC): | \$150.00 | |
| AMERICAN TIRE DISTRIBUTORS INC | 10/26/2016 | S082539972 | 89269 | 11/2/2016 | AMBULANCE TIRES | 10-010-59150 | Vehicle-Tires-Fleet | \$1,034.24 | |
| | | | | | | | Totals for AMERICAN TIRE DISTRIBUTORS INC: | \$1,034.24 | |
| ANDERSON, JORDAN | 10/21/2016 | AND102616 | 89128 | 10/26/2016 | MILEAGE REIMBURSEMENT 10/13/16 - 10/14/16 | 10-009-56200 | Mileage Reimbursements-OMD | \$27.22 | |
| | 10/31/2016 | AND103116 | 89270 | 11/2/2016 | TRAVEL EXPENSE/ASM CONFERENCE | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dt | \$92.00 | |
| | | | | | | | Totals for ANDERSON, JORDAN: | \$119.22 | |
| APPLIED MAINTENANCE SUPPLIES & SOLUTIONS | 10/27/2016 | 96736679 | | 11/26/2016 | FLEET SHOP SUPPLIES | 10-010-57725 | Shop Supplies-Fleet | \$241.97 | |
| | | | | | | | Totals for APPLIED MAINTENANCE SUPPLIES & SOLUTIONS LLC: | \$241.97 | |
| AT&T (105414) | 10/21/2016 | 7131652005 10/21/16 | 89271 | 11/2/2016 | T1-HISD 10/21/16 - 11/20/16 | 10-004-58310 | Telephones-Service-Radio | \$238.10 | |
| | 10/23/2016 | 2816893247 10/23/16 | 19 | 10/23/2016 | STATION 30 10/23/16 - 11/20/16 | 10-015-58310 | Telephones-Service-Information Techno | \$274.88 | |
| | 10/23/2016 | 2816896865 10/23/16 | 17 | 10/23/2016 | STATION 31 FIRE ALARM 10/23/16 - 11/22/16 | 10-015-58310 | Telephones-Service-Information Techno | \$279.54 | |
| | 10/23/2016 | 2813670626 10/23/16 | 89272 | 11/2/2016 | STATION 22 10/23/16 - 11/22/16 | 10-015-58310 | Telephones-Service-Information Techno | \$232.69 | |
| | 10/17/2016 | 2816893247 10/17/16 | 30 | 10/17/2016 | STATION 30 10/13/16 - 11/12/16 | 10-015-58310 | Telephones-Service-Information Techno | \$135.31 | |
| | | | | | | | 10-015-58320 | Telephones - Long Distance-Information | \$3.56 |
| | | | | | | | Totals for AT&T (105414): | \$1,164.08 | |
| AT&T MOBILITY-ROC (6463) | 10/15/2016 | 836735112X10232016 | 89131 | 10/26/2016 | ACCT# 836735112 09/16/2016 - 10/15/2016 | 10-015-58200 | Telephones-Cellular-Information Techn | \$79.58 | |
| | | | | | | | 10-007-58200 | Telephones-Cellular-EMS | \$37.99 |
| | | | | | | | 10-004-58200 | Telephones-Cellular-Radio | \$86.39 |
| | | | | | | | 10-015-58200 | Telephones-Cellular-Information Techn | \$79.58 |
| | | | | | | | Totals for AT&T MOBILITY-ROC (6463): | \$283.54 | |
| BAILEY, KIRK | 11/3/2016 | BAI110316 | 89374 | 11/3/2016 | MONIES OWED TO EMPLOYEE PPE 10/21/16 | 10-000-21400 | Accrued Payroll-BS | \$46.17 | |
| | | | | | | | Totals for BAILEY, KIRK: | \$46.17 | |
| BATTERIES PLUS | 10/28/2016 | 427-326655 | | 11/27/2016 | 12V LEAD DURA 12-5F SLA 12-5F | 10-015-57750 | Small Equipment & Furniture-Informati | \$271.20 | |
| | | | | | | | Totals for BATTERIES PLUS: | \$271.20 | |
| BAXTER HEALTHCARE CORP. | 10/26/2016 | 52606258 | | 11/25/2016 | SIGMA IV PUMP REPAIR | 10-008-57650 | Repair-Equipment-Matls. Mgmt. | \$750.00 | |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|--------------------|-------------|--------------|--|--------------|--|-------------|
| Totals for BAXTER HEALTHCARE CORP.: | | | | | | | | \$750.00 |
| BAYLOR COLLEGE OF MEDICINE | 10/19/2016 | 131660039-201609 | 89273 | 11/2/2016 | MEDICAL DIRECTORSHIP SALARY 09/01/16 - 09/30 | 10-009-57100 | Professional Fees-OMD | \$19,171.61 |
| Totals for BAYLOR COLLEGE OF MEDICINE: | | | | | | | | \$19,171.61 |
| BENTWATER ON THE NORTH SHORE, LTD. (44) | 10/25/2016 | NOV 2016-136 | 89239 | 10/26/2016 | STATION 44 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,201.00 |
| Totals for BENTWATER ON THE NORTH SHORE, LTD. (44): | | | | | | | | \$1,201.00 |
| BOUND TREE MEDICAL, LLC | 10/19/2016 | 82303500 | 89274 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$1,106.40 |
| | | | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$2,114.04 |
| | 10/20/2016 | 82304800 | 89274 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$489.86 |
| | 10/20/2016 | 82304799 | 89274 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,668.00 |
| | 10/20/2016 | 82304798 | 89274 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$801.00 |
| | 10/25/2016 | 82308067 | | 11/24/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$9,340.00 |
| | 10/25/2016 | 82308068 | | 11/24/2016 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$2,502.00 |
| | 10/26/2016 | 82309382 | | 11/25/2016 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$69.48 |
| | | | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$159.86 |
| | 10/26/2016 | 82309381 | | 11/25/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$921.40 |
| Totals for BOUND TREE MEDICAL, LLC: | | | | | | | | \$19,172.04 |
| C & R WATER SUPPLY, INC | 10/27/2016 | 1526 10/27/16 | 16 | 10/27/2016 | STATION 44 09/19/16 - 10/27/16 | 10-016-58800 | Utilities-Facil | \$85.62 |
| Totals for C & R WATER SUPPLY, INC: | | | | | | | | \$85.62 |
| CAROL'S CATERING SERVICE | 11/2/2016 | CAR110216 | 89275 | 11/2/2016 | 20% DEPOSIT \$14.95 PER PERSON X 150 | 10-000-14900 | Prepaid Expenses-BS | \$448.50 |
| Totals for CAROL'S CATERING SERVICE: | | | | | | | | \$448.50 |
| CASE, CONNIE | 11/1/2016 | CAS110116 | 89276 | 11/2/2016 | WELLNESS PROGRAM/WEIGHT WATCHERS/MET | 10-025-54350 | Employee Health/Wellness-Human | \$132.60 |
| Totals for CASE, CONNIE: | | | | | | | | \$132.60 |
| CB CAFES MAIN dba CORNER BAKERY CAFE | 10/17/2016 | 1100618431585 | 89277 | 11/2/2016 | RETIREMENT EVENT/SAVE & STORK REUNION | 10-007-54450 | Employee Recognition-EMS | \$372.70 |
| | | | | | | 10-009-54450 | Employee Recognition-OMD | \$235.00 |
| Totals for CB CAFES MAIN dba CORNER BAKERY CAFE: | | | | | | | | \$607.70 |
| CDW GOVERNMENT, INC. | 10/22/2016 | FSN4019 | | 11/21/2016 | LVO TOPSELLER 3YR DEPOT SERVICE/ELECTRON | 10-015-53000 | Computer Maintenance-Information Techn | \$280.00 |
| | 10/20/2016 | FSF8267 | 89278 | 11/2/2016 | LENOVO 65W TRAVEL AC ADAPTER | 10-015-53100 | Computer Supplies/Non-Cap.-Informati | \$189.57 |
| | 10/27/2016 | FTQ3289 | | 11/26/2016 | LENOVO 65 W TRAVEL AC ADAPTER | 10-015-53100 | Computer Supplies/Non-Cap.-Informati | \$63.19 |
| Totals for CDW GOVERNMENT, INC.: | | | | | | | | \$532.76 |
| CENTERPOINT ENERGY (REL109) | 10/21/2016 | 9201316-8 10/21/16 | 89279 | 11/2/2016 | STATION 30 09/22/16 - 10/21/16 | 10-016-58800 | Utilities-Facil | \$18.07 |
| | 10/26/2016 | 88796735 10/26/16 | 89279 | 11/2/2016 | STATION 20 09/26/16 - 10/26/16 | 10-016-58800 | Utilities-Facil | \$34.45 |
| Totals for CENTERPOINT ENERGY (REL109): | | | | | | | | \$52.52 |
| CENTURY LINK (Phoenix) | 10/19/2016 | 313194646 10/19/16 | | 11/10/2016 | CREDIT | 10-015-58310 | Telephones-Service-Information Techn | (\$259.30) |
| | 10/19/2016 | 313194646 10/19/16 | | 11/10/2016 | STATION 34 10/19/16 - 11/18/16 | 10-015-58310 | Telephones-Service-Information Techn | \$259.30 |
| Totals for CENTURY LINK (Phoenix): | | | | | | | | \$0.00 |

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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|------------------------------|--------------|---------------------|-------------|--------------|---|--------------|--|------------|
| CHAVEZ, CECILIA | 10/24/2016 | CHA102616 | 89142 | 10/26/2016 | PER DIEM/CE-DESIGN CONFERENCE 11/01/16-11/04/16 | 10-015-53150 | Conferences - Fees, Travel, & Meals-In- | \$131.00 |
| | | | | | | | Totals for CHAVEZ, CECILIA: | \$131.00 |
| CITY OF CONROE, WATER (3066) | 10/24/2016 | 72-0592-00 10/24/16 | | 11/28/2016 | STATION 10 09/23/16 - 10/24/16 | 10-016-58800 | Utilities-Facil | \$69.31 |
| | | | | | | | Totals for CITY OF CONROE, WATER (3066): | \$69.31 |
| COLONIAL LIFE | 10/31/2016 | E3387610 10/31/16 | 2166 | 10/31/2016 | CONTROL NO. E3387610 OCTOBER PREMIUMS | 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$8,497.88 |
| | | | | | | | Totals for COLONIAL LIFE: | \$8,497.88 |
| CONNECT YOUR CARE | 10/21/2016 | 136955906 | 2167 | 10/21/2016 | FLEXIBLE SPENDING ACCOUNT 10/07/16 - 10/20/16 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$586.00 |
| | 10/28/2016 | 138816530 | 2168 | 10/28/2016 | FLEXIBLE SPENDING ACCOUNT 10/21/16 - 10/27/16 | 10-000-21585 | P/R-Flexible Spending-BS-BS | \$1,386.20 |
| | | | | | | | Totals for CONNECT YOUR CARE: | \$1,972.20 |
| CONROE WELDING SUPPLY, INC. | 10/17/2016 | CT807754 | 89088 | 10/19/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$202.70 |
| | 10/17/2016 | PS396102 | 89088 | 10/19/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$80.60 |
| | 10/17/2016 | PS395749 | 89088 | 10/19/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$53.20 |
| | 10/19/2016 | CT807933 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$188.20 |
| | 10/19/2016 | CT807755 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$108.00 |
| | 10/20/2016 | CT807728 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$163.84 |
| | 10/21/2016 | CT808141 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$80.60 |
| | 10/24/2016 | CT808553 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$83.23 |
| | 10/24/2016 | PS395422 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$82.62 |
| | 10/24/2016 | PS396380 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$36.60 |
| | 10/24/2016 | PS396381 | 89188 | 10/26/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$35.60 |
| | 10/24/2016 | C185273 | 89188 | 10/26/2016 | NITROUS OXIDE | 10-008-56600 | Oxygen & Gases-Mater | \$626.26 |
| | 10/26/2016 | CT808772 | 89328 | 11/2/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$89.40 |
| | 10/26/2016 | CT808595 | 89328 | 11/2/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$98.20 |
| | 10/31/2016 | PS396756 | 89328 | 11/2/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$63.00 |
| | 10/31/2016 | PS396757 | 89328 | 11/2/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$45.41 |
| | 10/31/2016 | PS396755 | 89328 | 11/2/2016 | OXYGEN MEDICAL | 10-008-56600 | Oxygen & Gases-Mater | \$26.80 |
| | 10/31/2016 | R10162093 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$873.90 |
| | 10/31/2016 | R10161405 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$18.20 |
| | 10/31/2016 | R10161404 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$146.50 |
| | 10/31/2016 | R10161403 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$109.20 |
| | 10/31/2016 | R10161402 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$77.35 |
| | 10/31/2016 | R10161399 | 89328 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$15.00 |
| | 10/31/2016 | R10161398 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$14.55 |
| | 10/31/2016 | R10161396 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$13.65 |
| | 10/31/2016 | R10161395 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$34.55 |
| | 10/31/2016 | R10161394 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$71.35 |
| | 10/31/2016 | R10161393 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$164.25 |
| | 10/31/2016 | R10161391 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$22.75 |
| | 10/31/2016 | R10161390 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$22.75 |

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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---------------------------------|--------------|----------------------|-------------|--------------|--|--------------|---|------------|
| | 10/31/2016 | R10161389 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$10.00 |
| | 10/31/2016 | R10161388 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$15.00 |
| | 10/31/2016 | R10161387 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$40.00 |
| | 10/31/2016 | R10161386 | 89329 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$40.00 |
| | 10/31/2016 | R10161385 | 89330 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$18.20 |
| | 10/31/2016 | R10161384 | 89330 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$5.00 |
| | 10/31/2016 | R10161383 | 89330 | 11/2/2016 | CYLINDER RENTAL | 10-008-56600 | Oxygen & Gases-Mater | \$213.85 |
| | | | | | | | Totals for CONROE WELDING SUPPLY, INC.: | \$3,990.31 |
| CONSOLIDATED COMMUNICATIONS-LUF | 11/1/2016 | 06060MCD-S-16306 | | 12/1/2016 | ACCT# 210 9MC-DSM3 MCD 11/01/16 - 11/30/16 | 10-015-58310 | Telephones-Service-Information Techno | \$179.67 |
| | | | | | | | Totals for CONSOLIDATED COMMUNICATIONS-LUF: | \$179.67 |
| CONSOLIDATED COMMUNICATIONS-TXU | 10/16/2016 | 0009600539 10/16/16 | 89146 | 10/26/2016 | MCHD CAMPUS 10/16/16 - 11/15/16 | 10-015-58310 | Telephones-Service-Information Techno | \$286.27 |
| | 10/16/2016 | 0009600146 10/16/16 | 89147 | 10/26/2016 | MCHD CAMPUS 10/16/16 - 11/15/16 | 10-015-58310 | Telephones-Service-Information Techno | \$591.36 |
| | 10/21/2016 | 9365393450 10/21/16 | 89283 | 11/2/2016 | MCHD CAMPUS 10/21/16 - 11/20/16 | 10-015-58310 | Telephones-Service-Information Techno | \$245.99 |
| | | | | | | 10-015-58310 | Telephones-Service-Information Techno | \$37.06 |
| | 10/21/2016 | 93653911600 10/21/16 | 89284 | 11/2/2016 | MCHD CAMPUS 10/21/16 - 11/20/16 | 10-015-58310 | Telephones-Service-Information Techno | \$5,915.52 |
| | | | | | | 10-015-58320 | Telephones - Long Distance-Info | \$734.93 |
| | | | | | | | Totals for CONSOLIDATED COMMUNICATIONS-TXU: | \$7,811.13 |
| CROWN PAPER AND CHEMICAL | 10/24/2016 | 97917 | | 11/23/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$58.09 |
| | 10/17/2016 | 97715 | 89285 | 11/2/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$86.50 |
| | | | | | | | Totals for CROWN PAPER AND CHEMICAL: | \$144.59 |
| CUMMINS SOUTHERN PLAINS, LTD. | 10/25/2016 | 061-11929 | | 11/24/2016 | FLEET/SCEWS/GASKETS | 10-010-59050 | Vehicle-Parts-Fleet | \$385.93 |

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|---|------------------------------------|--------------------|-------------|--------------|--|--------------|--|------------|
| Totals for DIRECTV: | | | | | | | | \$365.55 |
| ENTERGY TEXAS, LLC | 10/18/2016 | 3707796 10/18/16 | 89157 | 10/26/2016 | GRANGERLAND TOWER 09/15/16 - 10/18/16 | 10-004-58800 | Utilities-Radio | \$717.10 |
| | 10/22/2016 | 3890500 10/22/16 | 89289 | 11/2/2016 | ROBINSON RD TOWER 09/22/16 - 10/22/16 | 10-004-58800 | Utilities-Radio | \$51.73 |
| | 10/22/2016 | 3965628 10/22/16 | 89290 | 11/2/2016 | ROBINSON RD TOWER 09/22/16 - 10/22/16 | 10-004-58800 | Utilities-Radio | \$622.09 |
| Totals for ENTERGY TEXAS, LLC: | | | | | | | | \$1,390.92 |
| FRAZER, LTD. | 10/17/2016 | 58882 | 89158 | 10/26/2016 | THERMOSTAT | 10-010-59050 | Vehicle-Parts-Fleet | \$1,037.88 |
| | Totals for FRAZER, LTD.: | | | | | | | |
| G & K SERVICES | 10/17/2016 | 1165670686 | 89293 | 11/2/2016 | LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 9: | 10-010-55100 | Laundry Service & Purchase-Fleet | \$61.56 |
| | 10/17/2016 | 1165670685 | 89293 | 11/2/2016 | LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 1: | 10-010-55100 | Laundry Service & Purchase-Fleet | \$40.00 |
| | 10/24/2016 | 1165676829 | | 11/21/2016 | LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 1: | 10-010-55100 | Laundry Service & Purchase-Fleet | \$40.00 |
| | 10/24/2016 | 1165676830 | | 11/23/2016 | LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 9: | 10-010-55100 | Laundry Service & Purchase-Fleet | \$63.89 |
| Totals for G & K SERVICES: | | | | | | | | \$205.45 |
| GALLS, INC.dba LONESTAR UNIFORMS | 10/27/2016 | 006311459 | | 11/26/2016 | UNIFORMS/JACKET | 10-008-58700 | Uniforms-Matls. Mgmt. | \$174.95 |
| | 10/27/2016 | 006311458 | | 11/26/2016 | UNIFORMS/JACKET | 10-008-58700 | Uniforms-Matls. Mgmt. | \$174.95 |
| | 10/26/2016 | 006303634 | | 11/25/2016 | UNIFORMS/JACKET | 10-008-58700 | Uniforms-Matls. Mgmt. | \$174.95 |
| | 10/26/2016 | 006303633 | | 11/25/2016 | UNIFORMS/JACKET | 10-008-58700 | Uniforms-Matls. Mgmt. | \$174.95 |
| | 10/27/2016 | 006311457 | | 11/26/2016 | UNIFORM/JACKET | 10-008-58700 | Uniforms-Matls. Mgmt. | \$174.95 |
| Totals for GALLS, INC.dba LONESTAR UNIFORMS: | | | | | | | | \$874.75 |
| GRIFFIN SERVICES (dba) JASON GRIFFIN | 10/17/2016 | 2016-025 | 89296 | 11/2/2016 | LABOR/REPAIR STATION 20 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$175.00 |
| | 10/17/2016 | 2016-024 | 89296 | 11/2/2016 | LABOR/REPAIR STATION 30 | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$1,003.00 |
| Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN: | | | | | | | | \$1,178.00 |
| HENNERS-GRAINGER, SHAWN | 10/17/2016 | HEN101916 | 89081 | 10/19/2016 | MILEAGE REIMBURSEMENT/ 10/07/16 - 10/14/16 | 10-027-56200 | Mileage Reimbursements-Emerg | \$97.85 |
| | 10/31/2016 | HEN103116 | 89297 | 11/2/2016 | TRAVEL EXPENSE LODGING | 10-027-53150 | Conferences - Fees, Travel, & Meals-Er | \$455.40 |
| | 10/31/2016 | HEN103116 \$ 38.77 | 89297 | 11/2/2016 | MILEAGE REIMBURSEMENT/TRANSTAR G-205 TR | 10-027-56200 | Mileage Reimbursements-Emerg | \$38.77 |
| Totals for HENNERS-GRAINGER, SHAWN: | | | | | | | | \$592.02 |
| HERRING, ASHTON | 10/31/2016 | HER103116 | 89298 | 11/2/2016 | MILEAGE REIMBURSEMENT 10/03/16 - 10/25/16 | 10-009-56200 | Mileage Reimbursements-OMD | \$41.47 |
| | Totals for HERRING, ASHTON: | | | | | | | |
| HUGHES NATURAL GAS INC | 10/24/2016 | 7978 \$42.91 | 25 | 10/24/2016 | STATION 40 | 10-016-58800 | Utilities-Facil | \$42.91 |
| | Totals for HUGHES NATURAL GAS INC: | | | | | | | |
| IBS OF GREATER CONROE & INTERSTATE BATTERY SY | 10/17/2016 | 1924101002892 | 89300 | 11/2/2016 | AUTOMOTIVE BATTERY | 10-010-58900 | Vehicle-Batteries-Fleet | \$507.80 |
| | 10/28/2016 | 1924102001472 | | 11/27/2016 | AUTOMOTIVE BATTERY | 10-010-58900 | Vehicle-Batteries-Fleet | \$225.90 |
| | 10/26/2016 | 1924101002934 | | 11/25/2016 | AUTOMOVTIVE BATTERY | 10-010-58900 | Vehicle-Batteries-Fleet | \$733.70 |
| Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM: | | | | | | | | \$1,467.40 |
| INDEPENDENCE MEDICAL | 10/20/2016 | 42389160 | 89301 | 11/2/2016 | HCAP IDDM MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$714.00 |

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|--------------------|-------------|--------------|---|--------------|--|-------------|
| Totals for INDEPENDENCE MEDICAL: | | | | | | | | \$714.00 |
| INDIGENT HEALTHCARE SOLUTIONS | 11/2/2016 | 63323 | 89302 | 11/2/2016 | OCTOBER 2016 POWER SEARCH SERVICES | 10-002-57100 | Professional Fees-PA | \$233.50 |
| Totals for INDIGENT HEALTHCARE SOLUTIONS: | | | | | | | | \$233.50 |
| JP MORGAN CHASE BANK | 10/19/2016 | 0003 6741 10/19/16 | 2161 | 10/20/2016 | JPMCHASE PROCUREMENT CARD OCT 2016 | 10-004-53150 | Conferences - Fees, Travel, & Meals-R | \$2,088.78 |
| | | | | | | 10-004-57725 | Shop Supplies-Radio | \$15.36 |
| | | | | | | 10-007-53150 | Conferences - Fees, Travel, & Meals-EM | \$3,317.57 |
| | | | | | | 10-007-54100 | Dues/Subscriptions-EMS | \$99.00 |
| | | | | | | 10-008-56900 | Postage-Meter | \$148.91 |
| | | | | | | 10-008-57900 | Station Supplies-Mater | \$642.75 |
| | | | | | | 10-009-52700 | Business Licenses-OMD | \$510.00 |
| | | | | | | 10-009-53150 | Conferences - Fees, Travel, & Meals-Dc | \$1,505.70 |
| | | | | | | 10-010-58600 | Travel Expenses-Fleet | \$440.00 |
| | | | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$502.41 |
| | | | | | | 10-010-59100 | Vehicle-Registration-Fleet | \$83.11 |
| | | | | | | 10-011-53150 | Conferences - Fees, Travel, & Meals-Bi | \$4,746.97 |
| | | | | | | 10-015-58310 | Telephones-Service-Information Techno | \$1,400.94 |
| | | | | | | 10-016-55600 | Maintenance & Repairs-Buildings-Facil | \$704.64 |
| | | | | | | 10-016-57700 | Shop Tools-Facil | \$390.45 |
| | | | | | | 10-016-57725 | Shop Supplies-Facil | \$164.78 |
| | | | | | | 10-016-57750 | Small Equipment & Furniture-Facil | \$141.55 |
| | | | | | | 10-016-58800 | Utilities-Facil | \$5,372.58 |
| | | | | | | 10-025-53150 | Conferences - Fees, Travel, & Meals-Ht | \$1,257.90 |
| | | | | | | 10-025-54350 | Employee Health\Wellness-Human | \$120.60 |
| | | | | | | 10-025-54450 | Employee Recognition-Human | \$3,445.00 |
| | | | | | | 10-001-56100 | Meeting Expenses-Admin | \$286.09 |
| | | | | | | 10-007-53150 | Conferences - Fees, Travel, & Meals-EM | \$2,195.00 |
| Totals for JP MORGAN CHASE BANK: | | | | | | | | \$29,580.09 |
| KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC | 10/31/2016 | KEN103116 | 89304 | 11/2/2016 | WELLNESS PROGRAM/CHIROPRACTIC CARE | 10-025-54350 | Employee Health\Wellness-Human | \$165.00 |
| Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC: | | | | | | | | \$165.00 |
| KLEIN, DUSTIE | 10/18/2016 | ASH101916 | 89084 | 10/19/2016 | PER DIEM/TX INDIGENT HEALTH 11/02/16-11/04/16 | 10-000-14900 | Prepaid Expenses-BS | \$51.00 |
| | 10/31/2016 | ASH103116 | 89265 | 10/31/2016 | PER DIEM/TX INDIGENT HEALTH CARE/BAL DUE | 10-002-53150 | Conferences - Fees, Travel, & Meals-H | \$19.50 |
| Totals for KLEIN, DUSTIE: | | | | | | | | \$70.50 |
| KOLOR KOATED, INC. | 10/21/2016 | 16220 | | 11/20/2016 | UNIFORMS/NAMEPLATES | 10-008-58700 | Uniforms-Matls. Mgmt. | \$205.00 |
| | 10/21/2016 | 16219 | | 11/20/2016 | UNIFORMS/REFURBISHED/REPAIR BADGES | 10-008-58700 | Uniforms-Matls. Mgmt. | \$24.24 |
| Totals for KOLOR KOATED, INC.: | | | | | | | | \$229.24 |
| LAERDAL MEDICAL CORP. | 10/19/2016 | 2016/2000101943 | 89305 | 11/2/2016 | PALS INSTRUCTOR COURSE CARDS | 10-009-52600 | Books/Materials-OMD | \$83.49 |
| | 10/25/2016 | 2016/2000103837 | | 11/24/2016 | BLS PROVIDER MANUAL/HEARTSAVER CPR AED | 10-009-52600 | Books/Materials-OMD | \$2,001.15 |
| | 10/20/2016 | 2016/2000102318 | 89305 | 11/2/2016 | PALS PROVIDER COURSE COMPLETION CARDS | 10-009-52600 | Books/Materials-OMD | \$465.00 |
| | 10/21/2016 | 2016/2000102831 | | 11/20/2016 | PALS PROVIDER MANUAL | 10-009-52600 | Books/Materials-OMD | \$790.50 |

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|----------------------|-------------|--------------|---|--------------|-----------------------------------|-------------|
| Totals for LAERDAL MEDICAL CORP.: | | | | | | | | \$3,340.14 |
| LAKE SOUTH WATER SUPPLY CORPORATION | 10/24/2016 | 10000190-00 10/24/16 | 89306 | 11/2/2016 | STATION 45 09/16/16 - 10/17/16 | 10-016-58800 | Utilities-Facil | \$361.28 |
| Totals for LAKE SOUTH WATER SUPPLY CORPORATION: | | | | | | | | \$361.28 |
| LIFE-ASSIST, INC. | 10/19/2016 | 770697 | 89334 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$64.00 |
| Totals for LIFE-ASSIST, INC.: | | | | | | | | \$64.00 |
| MAGNOLIA PARKWAY CHAMBER OF COMMERCE | 10/28/2016 | 4642 | 89335 | 11/2/2016 | BASIC BUSINESS MEMBERSHIP | 10-001-54100 | Dues/Subscriptions-Admin | \$400.00 |
| Totals for MAGNOLIA PARKWAY CHAMBER OF COMMERCE: | | | | | | | | \$400.00 |
| MALOUF ENGINEERING INT'L, INC | 10/24/2016 | 1602212V0 | 89201 | 10/26/2016 | TOWER MAINTENANCE INSPECTION | 10-004-57100 | Professional Fees-Radio | \$21,500.00 |
| Totals for MALOUF ENGINEERING INT'L, INC: | | | | | | | | \$21,500.00 |
| MARCHELE SALAZAR | 10/18/2016 | GGBS-120216 | 89336 | 11/2/2016 | BEVERAGE SERVICES | 10-000-14900 | Prepaid Expenses-BS | \$375.00 |
| Totals for MARCHELE SALAZAR: | | | | | | | | \$375.00 |
| MARTIN, DISIERE, JEFFERSON & WISDOM, LLP | 10/20/2016 | 138276 | | 11/20/2016 | ATTORNEY FEES 09/01/16 - 9/23/16 | 10-025-55500 | Legal Fees-Human | \$4,014.00 |
| Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP: | | | | | | | | \$4,014.00 |
| MAYORGA, ANTHONY | 10/31/2016 | MAY103116 | 89308 | 11/2/2016 | TUITION REIMBURSEMENT SUMMER 2016 | 10-025-58550 | Tuition Reimbursement-Human | \$285.60 |
| Totals for MAYORGA, ANTHONY: | | | | | | | | \$285.60 |
| MCCLAIN, JAMES | 11/1/2016 | MCC110116 | 89337 | 11/2/2016 | MILEAGE REIMBURSEMENT 10/11/16 - 10/14/16 | 10-007-56200 | Mileage Reimbursements-EMS | \$83.16 |
| Totals for MCCLAIN, JAMES: | | | | | | | | \$83.16 |
| MCKESSON GENERAL MEDICAL CORP. | 10/25/2016 | 87943382 | | | CREDIT/87508687 | 10-008-54000 | Drug Supplies-Mater | (\$0.75) |
| | 10/25/2016 | 87950629 | | | CREDIT/INV #87764763 | 10-008-53900 | Disposable Medical Supplies-Mater | (\$153.00) |
| | 10/18/2016 | 87508687 | 89338 | 11/2/2016 | DRUG SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$1,788.15 |
| | 10/21/2016 | 87764763 | | 11/20/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,796.00 |
| | 10/20/2016 | 87702763 | 89338 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$128.00 |
| | 10/27/2016 | 88087875 | | 11/26/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$426.50 |
| | 10/24/2016 | 87831208 | | 11/23/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$153.00 |
| Totals for MCKESSON GENERAL MEDICAL CORP.: | | | | | | | | \$4,137.90 |
| MEDLINE INDUSTRIES | 10/25/2016 | 1816724149 | | 11/25/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$1,218.80 |
| Totals for MEDLINE INDUSTRIES: | | | | | | | | \$1,218.80 |
| MILLER UNIFORMS & EMBLEMS, INC. | 10/19/2016 | 1079 | | | CREDIT/INV #52158 | 10-008-58700 | Uniforms-Matls. Mgmt. | (\$169.00) |
| | 10/20/2016 | 54375 | | 11/20/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$149.00 |
| | | | | | | 10-008-58700 | Uniforms-Matls. Mgmt. | \$9.20 |
| | 10/27/2016 | 54913 | | 11/27/2016 | UNIFORMS | 10-025-54450 | Employee Recognition-Human | \$17,429.39 |
| | | | | | | 10-025-54450 | Employee Recognition-Human | \$67.48 |
| | 10/27/2016 | 54920 | | 11/27/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$69.50 |
| | 10/27/2016 | 54918 | | 11/27/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$69.50 |

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|-------------------------------------|--------------|--------------|-------------|--------------|---|--------------|---|-------------|
| | 10/28/2016 | 55045 | | 11/28/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$39.99 |
| | 10/24/2016 | 54616 | | 11/24/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$26.50 |
| | 10/24/2016 | 54615 | | 11/24/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$26.50 |
| | 10/24/2016 | 54614 | | 11/24/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$23.50 |
| | 10/19/2016 | 54282 | 89341 | 11/2/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$30.00 |
| | 10/19/2016 | 54281 | 89341 | 11/2/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$25.65 |
| | | | | | | 10-008-58700 | Uniforms-Matls. Mgmt. | \$9.20 |
| | 10/27/2016 | 54919 | | 11/27/2016 | UNIFORMD | 10-008-58700 | Uniforms-Matls. Mgmt. | \$256.50 |
| | 11/1/2016 | 55326 | | 12/1/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$74.50 |
| | 10/24/2016 | 54613 | | 11/24/2016 | UNIFORMS | 10-008-58700 | Uniforms-Matls. Mgmt. | \$31.00 |
| | | | | | | 10-008-58700 | Uniforms-Matls. Mgmt. | \$10.25 |
| | | | | | | | Totals for MILLER UNIFORMS & EMBLEMS, INC.: | \$18,178.66 |
| MONTGOMERY COUNTY ESD #1 (STN 13) | 10/25/2016 | NOV 2016-136 | 89239 | 10/26/2016 | 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 42 | 10/25/2016 | NOV 2016-118 | 89241 | 10/26/2016 | 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 34 | 10/25/2016 | NOV 2016-141 | 89242 | 10/26/2016 | 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 21/22 | 10/25/2016 | NOV 2016-142 | 89243 | 10/26/2016 | 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 33 | 10/25/2016 | NOV 2016-141 | 89242 | 10/26/2016 | 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 12 | 10/25/2016 | NOV 2016-141 | 89242 | 10/26/2016 | 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 (STNT 46) | 10/26/2016 | NOV 2016-021 | 89247 | 10/26/2016 | RENT STATION 46 | 10-000-14900 | Prepaid Expenses-BS | \$600.00 |
| | | | | | | | Totals for MONTGOMERY COUNTY ESD#3 (STNT 46): | \$600.00 |
| MOORE MEDICAL CORP. | 10/17/2016 | 99248182 I | 89343 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$173.76 |
| | 10/18/2016 | 99250989 I | 89343 | 11/2/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$2,168.00 |
| | 10/25/2016 | 99257808 I | | 11/24/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$173.76 |
| | 10/27/2016 | 99262656 I | | 11/26/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$448.00 |
| | 10/27/2016 | 99262640 I | | 11/26/2016 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$76.56 |
| | | | | | | 10-008-54000 | Drug Supplies-Mater | \$405.00 |
| | | | | | | | Totals for MOORE MEDICAL CORP.: | \$3,445.08 |
| MOSLEY FIRE AND SAFETY, INC | 10/19/2016 | 8091 | 89344 | 11/2/2016 | ANNUAL MAINTENANCE & RETAG/6 YR MAINTEN | 10-008-55650 | Maintenance-Contract Equipment-Mate | \$124.00 |
| | | | | | | | Totals for MOSLEY FIRE AND SAFETY, INC: | \$124.00 |

Montgomery County Hospital District
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Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|--|--------------|---------------|-------------|--------------|---|--------------|--|-------------|
| MOTOROLA SOLUTIONS, INC. | 10/25/2016 | 13133508 | | 11/24/2016 | AUDIO ADAPTER, NEXT GEN | 10-004-57225 | Radio Repair - Parts-Radio | \$880.00 |
| | | | | | | | Totals for MOTOROLA SOLUTIONS, INC.: | \$880.00 |
| MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE | 11/3/2016 | 1126817 | 26 | 11/3/2016 | ANNUAL ETHICS HOTLINE | 10-025-57100 | Professional Fees-Human | \$699.00 |
| | | | | | | | Totals for MY ECCHO (ETHICS CODE OF CONDUCT AND HOTLINE ONLINE): | \$699.00 |
| NEW CANEY MUD | 10/31/2016 | 1042526200 | | 11/21/2016 | STATION 30 09/20/16 - 10/20/16 | 10-016-58800 | Utilities-Facil | \$51.13 |
| | | | | | | | Totals for NEW CANEY MUD: | \$51.13 |
| OPTIMUM COMPUTER SOLUTIONS, INC. | 10/16/2016 | INV0000080035 | 89210 | 10/26/2016 | SERVICE LABOR | 10-015-57100 | Professional Fees-Information Technolc | \$9,545.00 |
| | | | | | | | Totals for OPTIMUM COMPUTER SOLUTIONS, INC.: | \$9,545.00 |
| OPTUM HEALTH BANK | 10/21/2016 | OPT102116 | 2162 | 10/21/2016 | EMPLOYEE HSA ET FUNDING OCTOBER 2016 | 10-000-21595 | P/R-Health Savings-BS-BS | \$7,494.72 |
| | 10/31/2016 | OPT103116-10 | 2170 | 10/31/2016 | EMPLOYEE HSA ET FUNDING OCT 2016 - FUND 10 | 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 | \$937.50 |
| | | | | | | 10-007-51700 | Health & Dental-EMS | \$6,437.50 |
| | | | | | | 10-008-51700 | Health & Dental-Matls. Mgmt. | \$187.50 |
| | | | | | | 10-009-51700 | Health & Dental-OMD | \$437.50 |
| | | | | | | 10-010-51700 | Health & Dental-Fleet | \$312.50 |
| | | | | | | 10-011-51700 | Health & Dental-Bill | \$500.00 |
| | | | | | | 10-015-51700 | Health & Dental-Information Technolog | \$250.00 |
| | | | | | | 10-016-51700 | Health & Dental-Facil | \$125.00 |
| | | | | | | 10-025-51700 | Health & Dental-Human | \$187.50 |
| | | | | | | 10-026-51700 | Health & Dental-Recor | \$62.50 |
| | | | | | | 10-039-51700 | Health & Dental-Param | \$62.50 |
| | | | | | | 10-027-51700 | Health & Dental-Emerg | \$62.50 |
| | 11/4/2016 | OPT110416 | | 11/4/2016 | EMPLOYEE HSA ET FUNDING NOVEMBER 2016 | 10-000-21595 | P/R-Health Savings-BS-BS | \$7,042.80 |
| | | | | | | | Totals for OPTUM HEALTH BANK: | \$24,850.02 |
| O'REILLY AUTO PARTS | 10/19/2016 | 0408-226331 | 89347 | 11/2/2016 | SHOP SUPPLIES | 10-010-57725 | Shop Supplies-Fleet | \$135.21 |
| | 10/25/2016 | 0408-229126 | | 11/25/2016 | VEHICLE PARTS/OTHER SERVICES | 10-010-56400 | Oil & Lubricants-Fleet | \$59.88 |
| | | | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$1,526.38 |
| | | | | | | | Totals for O'REILLY AUTO PARTS: | \$1,721.47 |
| PANORAMA, CITY OF | 10/24/2016 | 1020159006 | | 11/15/2016 | STATION 14 09/26/16 - 10/24/16 | 10-016-58800 | Utilities-Facil | \$66.15 |
| | | | | | | | Totals for PANORAMA, CITY OF: | \$66.15 |
| PITNEY BOWES INC (POB 371896)postage | 10/16/2016 | 04765611 | 89309 | 11/2/2016 | ACCT# 8000-9090-0476-5611 09/21/16 - 10/07/16 | 10-008-56900 | Postage-Meter | \$1,042.62 |
| | | | | | | | Totals for PITNEY BOWES INC (POB 371896)postage: | \$1,042.62 |
| RAMIREZ, SARA | 10/26/2016 | RAM102616 | 89214 | 10/26/2016 | PER DIEM/THCA CONF 11/02/16 - 11/04/16 | 10-002-53150 | Conferences - Fees, Travel, & Meals-H | \$80.50 |

Montgomery County Hospital District
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 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount | | |
|---|---|-----------------------|-------------|--------------|---------------------------------------|---------------------------|--|------------------------|------------------------|------------|
| Totals for RAMIREZ, SARA: | | | | | | | | \$80.50 | | |
| READY REFRESH BY NESTLE | 10/18/2016 | 06J0123393332 | 89215 | 10/26/2016 | STATION 30 09/17/16 - 10/16/16 | 10-008-57900 | Station Supplies-Mater | \$34.89 | | |
| | 10/24/2016 | 06J0123390957 | 89350 | 11/2/2016 | MCHD/FLEET CAMPUS 09/23/16 - 10/22/16 | 10-008-57900 | Station Supplies-Mater | \$28.40 | | |
| Totals for READY REFRESH BY NESTLE: | | | | | | | | \$63.29 | | |
| SAFETY VISION, LLC | 11/1/2016 | | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$7.95 | | |
| | Totals for SAFETY VISION, LLC: | | | | | | | | \$7.95 | |
| SAFETY-KLEEN CORP. | 10/20/2016 71576563 | | | | 11/20/2016 | 30 G PARTS-WASHER-SOLVENT | 10-010-54500 | Equipment Rental-Fleet | \$148.32 | |
| | Totals for SAFETY-KLEEN CORP.: | | | | | | | | \$148.32 | |
| SAM'S CLUB DIRECT | 10/20/2016 | STMT 10/20/16 \$15.00 | | | CREDIT | 10-025-54450 | Employee Recognition-Human | (\$15.00) | | |
| | 10/20/2016 | STMT10/20/16 \$28.96 | 89352 | 11/2/2016 | FRUIT, CHEESE, COOKIE TRAY | 10-009-54450 | Employee Recognition-OMD | \$28.96 | | |
| | 10/20/2016 | STMT10/20/16 \$164.82 | 89352 | 11/2/2016 | GIFT CARDS | 10-004-54450 | Employee Recognition-Radio | \$164.82 | | |
| | 10/20/2016 | ST10/20/16 \$1,053.80 | 89352 | 11/2/2016 | GIFT CARDS | 10-000-14900 | Prepaid Expenses-BS | \$1,053.80 | | |
| | 10/20/2016 | ST 10/20/16 \$369.87 | 89352 | 11/2/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$369.87 | | |
| | 10/20/2016 | ST 10/20/16 \$612.39 | 89352 | 11/2/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$612.39 | | |
| | 10/20/2016 | ST 10/20/16 \$657.53 | 89352 | 11/2/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$657.53 | | |
| | 10/20/2016 | ST 10/20/16 \$218.3 | 89352 | 11/2/2016 | STATION SUPPLIES | 10-008-57900 | Station Supplies-Mater | \$218.35 | | |
| | Totals for SAM'S CLUB DIRECT: | | | | | | | | \$3,090.72 | |
| SCHAEFFER MANUFACTURING COMPANY | 10/20/2016 SK4072 | | | | 11/20/2016 | OIL & LUBRICANTS | 10-010-56500 | Other Services-Fleet | \$255.85 | |
| | | | | | | | | 10-010-56400 | Oil & Lubricants-Fleet | \$2,577.70 |
| | Totals for SCHAEFFER MANUFACTURING COMPANY: | | | | | | | | \$2,833.55 | |
| STANDARD INSURANCE COMPANY (POB 645311) | 10/31/2016 160682-10 11/1/16 | | | | 2171 | 11/1/2016 | LIFE & DISABILITY INSURANCE PREMIUMS 11/01/ | 10-000-14900 | Prepaid Expenses-BS | \$380.75 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$665.79 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$154.60 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$187.86 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,083.90 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$8,890.18 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$217.82 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$592.35 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$343.33 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$766.17 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$291.27 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$119.77 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$209.79 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$183.11 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$41.78 |
| | | | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$262.79 |
| | 11/2/2016 160-160682-1/10 NOV | | | | 2174 | 11/2/2016 | DENTAL PREMIUMS (FUND10) 11/01/16 - 11/30/16 | 10-001-51700 | Health & Dental-Admin | \$303.57 |
| | | | | | | | | 10-002-51700 | Health & Dental-PA | \$827.55 |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---------------------|--------------|---------------------|-------------|--------------|---|---|---------------------------------------|-------------|
| | | | | | | 10-004-51700 | Health & Dental-Radio | \$327.69 |
| | | | | | | 10-005-51700 | Health & Dental-Accou | \$236.66 |
| | | | | | | 10-006-51700 | Health & Dental-Alarm | \$1,349.84 |
| | | | | | | 10-007-51700 | Health & Dental-EMS | \$10,941.13 |
| | | | | | | 10-008-51700 | Health & Dental-Matls. Mgmt. | \$295.94 |
| | | | | | | 10-009-51700 | Health & Dental-OMD | \$256.57 |
| | | | | | | 10-010-51700 | Health & Dental-Fleet | \$497.91 |
| | | | | | | 10-011-51700 | Health & Dental-Bill | \$686.33 |
| | | | | | | 10-015-51700 | Health & Dental-Information Technolog | \$264.46 |
| | | | | | | 10-016-51700 | Health & Dental-Facil | \$238.37 |
| | | | | | | 10-025-51700 | Health & Dental-Human | \$266.17 |
| | | | | | | 10-026-51700 | Health & Dental-Recor | \$164.83 |
| | | | | | | 10-027-51700 | Health & Dental-Emerg | \$109.23 |
| | | | | | | 10-039-51700 | Health & Dental-Param | \$338.00 |
| | 11/2/2016 | 160-160682-2/10 NOV | | 11/2/2016 | VISION PREMIUMS (FUND 10) 11/01/16 - 11/30/16 | 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 | \$251.53 |
| | | | | | | 10-007-51700 | Health & Dental-EMS | \$1,960.42 |
| | | | | | | 10-008-51700 | Health & Dental-Matls. Mgmt. | \$64.44 |
| | | | | | | 10-009-51700 | Health & Dental-OMD | \$49.35 |
| | | | | | | 10-010-51700 | Health & Dental-Fleet | \$82.76 |
| | | | | | | 10-011-51700 | Health & Dental-Bill | \$150.09 |
| | | | | | | 10-015-51700 | Health & Dental-Information Technolog | \$32.44 |
| | | | | | | 10-016-51700 | Health & Dental-Facil | \$40.62 |
| | | | | | | 10-025-51700 | Health & Dental-Human | \$52.26 |
| | | | | | | 10-026-51700 | Health & Dental-Recor | \$30.50 |
| | | | | | | 10-027-51700 | Health & Dental-Emerg | \$16.92 |
| | | | | | | 10-039-51700 | Health & Dental-Param | \$59.48 |
| | | | | | | Totals for STANDARD INSURANCE COMPANY (POB 645311): | | \$34,589.99 |
| STANLEY LAKE M.U.D. | 10/30/2016 | 00009834 10/30/16 | | 11/15/2016 | STATION 43 09/27/16 - 10/25/16 | 10-016-58800 | Utilities-Facil | \$112.81 |
| | 10/30/2016 | 000009836 10/30/16 | | 11/15/2016 | STATION 43 09/27/16 - 10/25/16 | 10-016-58800 | Utilities-Facil | \$4.98 |
| | | | | | | Totals for STANLEY LAKE M.U.D.: | | \$117.79 |
| STERICYCLE, INC | 11/1/2016 | 4006669969 | | 12/1/2016 | ACCT #2200666 NOV 2016 | 10-008-52500 | Bio-Waste Removal-Mater | \$211.71 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$126.13 |
| | 11/1/2016 | 4006662285 | | 12/1/2016 | ACCT #2055356 NOV 2016 | 10-008-52500 | Bio-Waste Removal-Mater | \$235.96 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$1,418.99 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$157.42 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$235.96 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$203.93 |

Montgomery County Hospital District
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 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|-----------------------------------|--------------|---------------------|-------------|--------------|---|--------------|---|--------------|
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$211.71 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$157.42 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$163.21 |
| | | | | | | 10-008-52500 | Bio-Waste Removal-Mater | \$153.50 |
| | | | | | | | Totals for STERICYCLE, INC: | \$4,091.99 |
| STEWART ORGANIZATION | 10/31/2016 | 1154370 | | 11/30/2016 | ACCT #1110518 COPIER USAGE 10/25/16-11/24/16 | 10-015-55400 | Leases/Contracts-Information Technolo | \$1,600.04 |
| | | | | | | | Totals for STEWART ORGANIZATION: | \$1,600.04 |
| STREATER-SMITH HONDA/NISSAN | 10/20/2016 | 242938 | | 11/20/2016 | VEHICLE PARTS/OTHER SERVICES | 10-010-56500 | Other Services-Fleet | \$35.68 |
| | | | | | | 10-010-59050 | Vehicle-Parts-Fleet | \$0.15 |
| | | | | | | | Totals for STREATER-SMITH HONDA/NISSAN: | \$35.83 |
| SUDDENLINK | 10/24/2016 | 709532001 10/24/16 | 89354 | 11/2/2016 | STATION 13 11/01/16 - 11/30/16 | 10-016-58800 | Utilities-Facil | \$50.08 |
| | | | | | | 10-015-58310 | Telephones-Service-Information Techno | \$85.97 |
| | 10/24/2016 | 719772101 10/24/16 | 89355 | 11/2/2016 | STATION 30 11/01/16 - 11/30/16 | 10-015-58310 | Telephones-Service-Information Techno | \$104.71 |
| | | | | | | | Totals for SUDDENLINK: | \$240.76 |
| SYNDAVER LABS, INC | 10/17/2016 | MCH-I-101716-01 | 89356 | 11/2/2016 | CHEST TUBER TRAINER TISSUE/BUCKLE/LOCKIN | 10-009-58500 | Training/Related Expenses-CE-OMD | \$1,015.00 |
| | 10/18/2016 | MCH-I-101816-01 | 35 | 10/18/2016 | ENGINEERING HOURS TO BUILD 4 TRACHEA/LUC | 10-009-52600 | Books/Materials-OMD | \$4,030.00 |
| | | | | | | | Totals for SYNDAVER LABS, INC: | \$5,045.00 |
| TAYLOR HEALTHCARE PRODUCTS, INC. | 11/1/2016 | 60793072 | | 12/1/2016 | LINENS | 10-008-53800 | Disposable Linen-Mater | \$1,416.50 |
| | 10/24/2016 | 60793043 | | 11/23/2016 | LINENS | 10-008-53800 | Disposable Linen-Mater | \$1,726.40 |
| | | | | | | | Totals for TAYLOR HEALTHCARE PRODUCTS, INC.: | \$3,142.90 |
| TCDRS | 11/1/2016 | TCD110216 | | 11/15/2016 | TCDRS TRANSMISSION OCTOBER 206 | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$105,703.81 |
| | | | | | | 10-000-21650 | TCDRS Defined Benefit Plan-BS | \$130,317.70 |
| | | | | | | | Totals for TCDRS: | \$236,021.51 |
| TESSCO TECHNOLOGIES INC. | 10/20/2016 | 446398 | 89358 | 11/2/2016 | 3/8" LMR400 PLENUM CABLE | 10-004-57225 | Radio Repair - Parts-Radio | \$2,432.50 |
| | 10/25/2016 | 457745 | | 11/24/2016 | 3/8" LMR400 PLENUM CABLE | 10-004-57225 | Radio Repair - Parts-Radio | \$483.48 |
| | 10/21/2016 | 452271 | | 11/20/2016 | 3/8" LMR400 PLENUM CABLE | 10-004-57225 | Radio Repair - Parts-Radio | \$1,920.90 |
| | | | | | | | Totals for TESSCO TECHNOLOGIES INC.: | \$4,836.88 |
| TEXAS MUTUAL INSURANCE COMPANY | 10/15/2016 | 0001217354 09/30/16 | 89223 | 10/26/2016 | PERIOD: 07/01/16-09/30/16 DOC ID: 6 641 482 1 | 10-025-59350 | Worker's Compensation Insurance-Hum | \$128,871.00 |
| | | | | | | | Totals for TEXAS MUTUAL INSURANCE COMPANY: | \$128,871.00 |
| THE WOODLANDS TOWNSHIP (23/24/29) | 10/25/2016 | NOV 2016-138 | 89246 | 10/26/2016 | STATION 23, 24, & 29 RENT | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 |
| | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 |
| | | | | | | 10-000-14900 | Prepaid Expenses-BS | \$1,000.00 |
| | | | | | | | Totals for THE WOODLANDS TOWNSHIP (23/24/29): | \$3,000.00 |

Montgomery County Hospital District
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 Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount | | |
|--------------------------------------|--------------|-----------------|-------------|--------------|--|--------------|--|--|------------------------|------------|
| TROPHY HOUSE, LLC | 10/17/2016 | 25578 | 89361 | 11/2/2016 | 20 YEAR PLAQUE - CAROL FINN | 10-009-54450 | Employee Recognition-OMD | \$32.50 | | |
| | 10/21/2016 | 25604 | | 11/21/2016 | NAME PLATE - CHRISTI OWEN | 10-008-56300 | Office Supplies-Matls. Mgmt. | \$8.50 | | |
| | 10/25/2016 | 25620 | | 11/24/2016 | CERTIFICATE FRAMES | 10-009-54450 | Employee Recognition-OMD | \$666.00 | | |
| | | | | | | | Totals for TROPHY HOUSE, LLC: | \$707.00 | | |
| VALIC COLLECTIONS | 10/21/2016 | VAL102116 | 2164 | 10/21/2016 | EMPLOYEE CONTRIBUTIONS FOR 10/21/16 | 10-000-21600 | Employee Deferred Comp.-BS | \$5,796.67 | | |
| | | | | | | | | Totals for VALIC COLLECTIONS: | \$5,796.67 | |
| VFIS OF TEXAS / REGNIER & ASSOCIATES | 10/17/2016 | 34592 | 89366 | 11/2/2016 | VFIS-CM-1051153 & TR-2051953 RENEWAL INSTAL | 10-027-54900 | Insurance-Emerg | \$41,172.00 | | |
| | | | | | | | | Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES: | \$41,172.00 | |
| VINSON, BRAD | 11/3/2016 | VIN110316 | 89375 | 11/3/2016 | MONIES OWED TO EMPLOYEE PPE 11/04/16 | 10-000-21400 | Accrued Payroll-BS | \$73.75 | | |
| | | | | | | | | Totals for VINSON, BRAD: | \$73.75 | |
| WALKUP, MATTHEW | 10/26/2016 | WAL102616 | 89229 | 10/26/2016 | TRAVEL REIMBURSEMENT 04/26/16-04/29/16 | 10-007-53150 | Conferences - Fees, Travel, & Meals-E | \$52.42 | | |
| | | | | | | | | Totals for WALKUP, MATTHEW: | \$52.42 | |
| WASTE MANAGEMENT OF TEXAS | 10/21/2016 | 5383752-1792-3 | 89367 | 11/2/2016 | STATION 43 ACCT #792-009776-1792-0 NOVEMBER | 10-016-58800 | Utilities-Facil | \$102.29 | | |
| | 10/21/2016 | 5383753-1792-1 | 89367 | 11/2/2016 | STATION 41 ACCT #792-0097800-1792-8 NOVEMBEI | 10-016-58800 | Utilities-Facil | \$141.24 | | |
| | | | | | | | | Totals for WASTE MANAGEMENT OF TEXAS: | \$243.53 | |
| WEAVER AND TIDWELL, LLP | 10/28/2016 | 10314961 | | 11/28/2016 | INVENTORY OBSERVATION 9/30/16 | 10-005-52100 | Accounting/Auditing Fees-Accou | \$1,500.00 | | |
| | | | | | | | | Totals for WEAVER AND TIDWELL, LLP: | \$1,500.00 | |
| WEBB, KAREN | 10/31/2016 | WEB103116 | 89369 | 11/2/2016 | PER DIEM/AAA ANNUAL TRADESHOW & CONF | 10-011-53150 | Conferences - Fees, Travel, & Meals-Bi | \$272.00 | | |
| | | | | | | | | Totals for WEBB, KAREN: | \$272.00 | |
| WHEAT, NIVEA | 11/1/2016 | JON110116 | 89310 | 11/2/2016 | WELLNESS PROGRAM/WEIGHT WATCHER/MET G | 10-025-54350 | Employee Health\Wellness-Human | \$66.30 | | |
| | | | | | | | | Totals for WHEAT, NIVEA: | \$66.30 | |
| WIESNER, INC. | 10/17/2016 | 519943 | 89371 | 11/2/2016 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$75.73 | | |
| | 10/20/2016 | 520303 | | 11/20/2016 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,255.62 | | |
| | 10/24/2016 | 520520 | | 11/24/2016 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$193.62 | | |
| | | | | | | | | Totals for WIESNER, INC.: | \$1,524.97 | |
| WOODFOREST NATIONAL BANK (7889) | 11/1/2016 | NOV 6937554-009 | | 11/20/2016 | CAPITAL/LEASE #6937554-009 P25 | 10-004-52725 | Capital Lease Expense-Radio | \$30,314.18 | | |
| | | | | | | | | 10-004-55025 | Interest Expense-Radio | \$1,562.75 |
| | | | | | | | | Totals for WOODFOREST NATIONAL BANK (7889): | \$31,876.93 | |
| WRIGHT EXPRESS-FLEET FUEL | 10/20/2016 | WRI102016 | 2163 | 10/20/2016 | ACCT #5974 10/11/16 - 10/20/16 | 10-010-54700 | Fuel-Fleet | \$11,998.98 | | |
| | 11/1/2016 | WRI110116 | 2173 | 11/1/2016 | ACCT #5974 10/21/16 - 11/01/16 | 10-010-54700 | Fuel-Fleet | \$12,232.38 | | |
| | | | | | | | | Totals for WRIGHT EXPRESS-FLEET FUEL: | \$24,231.36 | |

Montgomery County Hospital District
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Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|------------------------------|--------------|-------------|-------------|--------------|--|--------------|--|-------------|
| WTC PARTS | 10/20/2016 | 32245 | | 11/20/2016 | VEHICLE PARTS | 10-010-59050 | Vehicle-Parts-Fleet | \$1,177.92 |
| | | | | | | | Totals for WTC PARTS: | \$1,177.92 |
| ZOHO CORPORATION | 10/17/2016 | 2142904 | | 11/2/2016 | ANNUAL SUBSCRIPTION FEE FOR MANAGENGINI | 10-015-53050 | Computer Software-Information Techno | \$1,976.00 |
| | | | | | | | Totals for ZOHO CORPORATION: | \$1,976.00 |
| ZOLL DATA SYSTEMS | 10/24/2016 | 73284-1 | | 11/23/2016 | IT SERVICE DAY | 10-015-57100 | Professional Fees-Information Technolc | \$1,500.00 |
| | | | | | | | Totals for ZOLL DATA SYSTEMS: | \$1,500.00 |
| ZOLL MEDICAL CORPORATION | 10/20/2016 | 90018914 | 89373 | 11/2/2016 | ONE YEAR/ONE MONTH PRORATED EXTENDED V | 10-008-55650 | Maintenance-Contract Equipment-Mate | \$45,827.75 |
| | 10/20/2016 | 90018912 | 89373 | 11/2/2016 | NINE MONTH PRORATED EXTENDED WARRANTY | 10-008-55650 | Maintenance-Contract Equipment-Mate | \$2,295.00 |
| | 10/19/2016 | 2439163 | 89373 | 11/2/2016 | SP02 SENSOR/PATIENT CABLE/DUAL LUMEN HOS | 10-008-54200 | Durable Medical Equipment-Mater | \$987.50 |
| | | | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$30.55 |
| | 10/27/2016 | 2442078 | | 11/26/2016 | DEFIB PAD | 10-008-53900 | Disposable Medical Supplies-Mater | \$708.48 |
| | | | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$64.66 |
| | 10/27/2016 | 2442400 | | 11/26/2016 | CABLE, 12 LEAD ECG, AAMI | 10-008-54200 | Durable Medical Equipment-Mater | \$533.00 |
| | | | | | | 10-008-54200 | Durable Medical Equipment-Mater | \$9.22 |
| | 10/25/2016 | 2440997 | | 11/24/2016 | DEFIB PADS | 10-008-53900 | Disposable Medical Supplies-Mater | \$5,040.00 |
| | | | | | | 10-008-53900 | Disposable Medical Supplies-Mater | \$57.96 |
| | | | | | | | Totals for ZOLL MEDICAL CORPORATION: | \$55,554.12 |
| CAPITAL PURCHASES | | | | | | | | |
| CDW GOVERNMENT, INC. | 10/17/2016 | FRH9427 | 89278 | 11/2/2016 | HP DL RISER KIT | 10-015-52754 | Capital Purchase - Equipment-Infor | \$52.12 |
| | 10/19/2016 | FRW9610 | 89278 | 11/2/2016 | HP DL 180 GEN 9 S/N 2M264104N0 | 10-015-52754 | Capital Purchase - Equipment-Infor | \$2,850.00 |
| | 10/19/2016 | FRX0555 | 89278 | 11/2/2016 | LVO TP X1 14" CORE | 10-015-52754 | Capital Purchase - Equipment-Infor | \$6,060.20 |
| | 10/25/2016 | FSW5828 | | 11/24/2016 | HP 450GB MSA 12G | 10-015-52754 | Capital Purchase - Equipment-Infor | \$3,002.58 |
| | | | | | | | Totals for CDW GOVERNMENT, INC.: | \$11,964.90 |
| CHARTER ROOFING CO, INC. | 10/18/2016 | 1117280 | 89140 | 10/26/2016 | ROOF REPAIRS AND WATERPROOFING | 10-004-52753 | Capital Purchase - Building/Improve | \$9,986.00 |
| | | | | | | | Totals for CHARTER ROOFING CO, INC.: | \$9,986.00 |
| SAN ANTONIO EQUIPMENT REPAIR | 10/20/2016 | 52809 | 89353 | 11/2/2016 | AMBULANCE MAINTENANCE/REPAIR POWER DO | 10-010-52755 | Capital Purchase - Vehicles-Fleet | \$3,750.00 |
| | 10/20/2016 | 52810 | 89353 | 11/2/2016 | AMBULANCE MAINTENANCE/REP ADD ZYCO STI | 10-010-52755 | Capital Purchase - Vehicles-Fleet | \$6,837.84 |
| | | | | | | | Totals for SAN ANTONIO EQUIPMENT REPAIR: | \$10,587.84 |

Account Summary

| Account Number | Description | Net Amount |
|----------------|--------------------------------|-------------|
| 10-000-14100 | Patient Refunds-BS | \$18,626.99 |
| 10-000-14900 | Prepaid Expenses-BS | \$27,395.56 |
| 10-000-21400 | Accrued Payroll-BS | \$119.92 |
| 10-000-21585 | P/R-Flexible Spending-BS-BS | \$1,972.20 |
| 10-000-21590 | P/R-Premium Cancer/Accident-BS | \$8,497.88 |

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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|-------------|--------------|--|-------------|---------------------|--------|
| | 10-000-21595 | | | | P/R-Health Savings-BS-BS | | \$14,537.52 | |
| | 10-000-21600 | | | | Employee Deferred Comp.-BS | | \$5,796.67 | |
| | 10-000-21650 | | | | TCDRS Defined Benefit Plan-BS | | \$236,021.51 | |
| | 10-001-51700 | | | | Health & Dental-Admin | | \$418.33 | |
| | 10-001-53150 | | | | Conferences - Fees, Travel, & Meals-Admin | | \$237.60 | |
| | 10-001-54100 | | | | Dues/Subscriptions-Admin | | \$400.00 | |
| | 10-001-56100 | | | | Meeting Expenses-Admin | | \$286.09 | |
| | 10-002-51700 | | | | Health & Dental-PA | | \$1,360.63 | |
| | 10-002-53150 | | | | Conferences - Fees, Travel, & Meals-HCAP | | \$100.00 | |
| | 10-002-57100 | | | | Professional Fees-PA | | \$233.50 | |
| | 10-004-51700 | | | | Health & Dental-Radio | | \$565.95 | |
| | 10-004-52725 | | | | Capital Lease Expense-Radio | | \$30,314.18 | |
| | 10-004-52753 | | | | Capital Purchase - Building/Improvements-Radio | | \$9,986.00 | |
| | 10-004-53150 | | | | Conferences - Fees, Travel, & Meals-Radio | | \$2,088.78 | |
| | 10-004-54450 | | | | Employee Recognition-Radio | | \$164.82 | |
| | 10-004-55025 | | | | Interest Expense-Radio | | \$1,562.75 | |
| | 10-004-55650 | | | | Maintenance-Contract Equipment-Radio | | \$108,917.92 | |
| | 10-004-57100 | | | | Professional Fees-Radio | | \$21,500.00 | |
| | 10-004-57200 | | | | Radio Repairs - Outsourced (Depot)-Radio | | \$1,480.00 | |
| | 10-004-57225 | | | | Radio Repair - Parts-Radio | | \$5,716.88 | |
| | 10-004-57725 | | | | Shop Supplies-Radio | | \$15.36 | |
| | 10-004-58200 | | | | Telephones-Cellular-Radio | | \$86.39 | |
| | 10-004-58310 | | | | Telephones-Service-Radio | | \$238.10 | |
| | 10-004-58800 | | | | Utilities-Radio | | \$1,390.92 | |
| | 10-005-51700 | | | | Health & Dental-Accou | | \$404.23 | |
| | 10-005-52100 | | | | Accounting/Auditing Fees-Accou | | \$1,500.00 | |
| | 10-005-57000 | | | | Printing Services-Accou | | \$657.09 | |
| | 10-006-51700 | | | | Health & Dental-Alarm | | \$2,538.87 | |
| | 10-007-51700 | | | | Health & Dental-EMS | | \$19,339.05 | |
| | 10-007-53150 | | | | Conferences - Fees, Travel, & Meals-EMS | | \$5,564.99 | |
| | 10-007-54100 | | | | Dues/Subscriptions-EMS | | \$99.00 | |
| | 10-007-54450 | | | | Employee Recognition-EMS | | \$372.70 | |
| | 10-007-56200 | | | | Mileage Reimbursements-EMS | | \$100.93 | |
| | 10-007-58200 | | | | Telephones-Cellular-EMS | | \$37.99 | |
| | 10-008-51700 | | | | Health & Dental-Matls. Mgmt. | | \$547.88 | |
| | 10-008-52500 | | | | Bio-Waste Removal-Mater | | \$4,091.99 | |
| | 10-008-53800 | | | | Disposable Linen-Mater | | \$3,142.90 | |
| | 10-008-53900 | | | | Disposable Medical Supplies-Mater | | \$27,461.78 | |
| | 10-008-54000 | | | | Drug Supplies-Mater | | \$6,671.28 | |
| | 10-008-54200 | | | | Durable Medical Equipment-Mater | | \$2,050.13 | |
| | 10-008-55650 | | | | Maintenance-Contract Equipment-Mater | | \$48,246.75 | |
| | 10-008-56300 | | | | Office Supplies-Matls. Mgmt. | | \$8.50 | |
| | 10-008-56600 | | | | Oxygen & Gases-Mater | | \$3,990.31 | |
| | 10-008-56900 | | | | Postage-Meter | | \$1,191.53 | |
| | 10-008-57650 | | | | Repair-Equipment-Matls. Mgmt. | | \$750.00 | |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|-------------|--------------|-------------|-------------|--------------|--|-------------|---------------------|--------|
| | 10-008-57900 | | | | Station Supplies-Mater | | \$2,708.77 | |
| | 10-008-58700 | | | | Uniforms-Matls. Mgmt. | | \$1,785.78 | |
| | 10-009-51700 | | | | Health & Dental-OMD | | \$743.42 | |
| | 10-009-52600 | | | | Books/Materials-OMD | | \$7,370.14 | |
| | 10-009-52700 | | | | Business Licenses-OMD | | \$510.00 | |
| | 10-009-53150 | | | | Conferences - Fees, Travel, & Meals-Dept | | \$1,597.70 | |
| | 10-009-54450 | | | | Employee Recognition-OMD | | \$962.46 | |
| | 10-009-56200 | | | | Mileage Reimbursements-OMD | | \$68.69 | |
| | 10-009-57100 | | | | Professional Fees-OMD | | \$19,171.61 | |
| | 10-009-58500 | | | | Training/Related Expenses-CE-OMD | | \$1,015.00 | |
| | 10-010-51700 | | | | Health & Dental-Fleet | | \$893.17 | |
| | 10-010-52755 | | | | Capital Purchase - Vehicles-Fleet | | \$10,587.84 | |
| | 10-010-54500 | | | | Equipment Rental-Fleet | | \$148.32 | |
| | 10-010-54700 | | | | Fuel-Fleet | | \$24,231.36 | |
| | 10-010-55100 | | | | Laundry Service & Purchase-Fleet | | \$205.45 | |
| | 10-010-56400 | | | | Oil & Lubricants-Fleet | | \$2,637.58 | |
| | 10-010-56500 | | | | Other Services-Fleet | | \$291.53 | |
| | 10-010-57725 | | | | Shop Supplies-Fleet | | \$377.18 | |
| | 10-010-58600 | | | | Travel Expenses-Fleet | | \$440.00 | |
| | 10-010-58900 | | | | Vehicle-Batteries-Fleet | | \$1,467.40 | |
| | 10-010-59050 | | | | Vehicle-Parts-Fleet | | \$10,716.64 | |
| | 10-010-59100 | | | | Vehicle-Registration-Fleet | | \$83.11 | |
| | 10-010-59150 | | | | Vehicle-Tires-Fleet | | \$1,034.24 | |
| | 10-011-51700 | | | | Health & Dental-Bill | | \$1,336.42 | |
| | 10-011-53150 | | | | Conferences - Fees, Travel, & Meals-Billi | | \$5,018.97 | |
| | 10-011-58500 | | | | Training/Related Expenses-CE-Bill | | \$150.00 | |
| | 10-015-51700 | | | | Health & Dental-Information Technology | | \$546.90 | |
| | 10-015-52754 | | | | Capital Purchase - Equipment-Infor | | \$11,964.90 | |
| | 10-015-53000 | | | | Computer Maintenance-Information Technology | | \$280.00 | |
| | 10-015-53050 | | | | Computer Software-Information Technology | | \$1,976.00 | |
| | 10-015-53100 | | | | Computer Supplies/Non-Cap.-Information Technology | | \$252.76 | |
| | 10-015-53150 | | | | Conferences - Fees, Travel, & Meals-Infor | | \$131.00 | |
| | 10-015-55400 | | | | Leases/Contracts-Information Technology | | \$1,600.04 | |
| | 10-015-57100 | | | | Professional Fees-Information Technology | | \$11,045.00 | |
| | 10-015-57750 | | | | Small Equipment & Furniture-Information Technology | | \$271.20 | |
| | 10-015-58200 | | | | Telephones-Cellular-Information Technology | | \$159.16 | |
| | 10-015-58310 | | | | Telephones-Service-Information Technology | | \$9,732.85 | |
| | 10-015-58320 | | | | Telephones - Long Distance-Information Technology | | \$775.55 | |
| | 10-016-51700 | | | | Health & Dental-Facil | | \$403.99 | |
| | 10-016-55600 | | | | Maintenance & Repairs-Buildings-Facil | | \$1,882.64 | |
| | 10-016-57700 | | | | Shop Tools-Facil | | \$390.45 | |
| | 10-016-57725 | | | | Shop Supplies-Facil | | \$164.78 | |
| | 10-016-57750 | | | | Small Equipment & Furniture-Facil | | \$141.55 | |
| | 10-016-58800 | | | | Utilities-Facil | | \$6,878.45 | |
| | 10-025-51700 | | | | Health & Dental-Human | | \$505.93 | |

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 11/15/16- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount | |
|---------------------|--------------|-------------|-------------|--------------|---|-------------|---------------------|----------------------------|--|
| | 10-025-53150 | | | | Conferences - Fees, Travel, & Meals-Human | | \$1,257.90 | | |
| | 10-025-54350 | | | | Employee Health\Wellness-Human | | \$484.50 | | |
| | 10-025-54450 | | | | Employee Recognition-Human | | \$20,926.87 | | |
| | 10-025-55500 | | | | Legal Fees-Human | | \$4,014.00 | | |
| | 10-025-57100 | | | | Professional Fees-Human | | \$699.00 | | |
| | 10-025-58550 | | | | Tuition Reimbursement-Human | | \$285.60 | | |
| | 10-025-59350 | | | | Worker's Compensation Insurance-Human | | \$128,871.00 | | |
| | 10-026-51700 | | | | Health & Dental-Recor | | \$257.83 | | |
| | 10-027-51700 | | | | Health & Dental-Emerg | | \$188.65 | | |
| | 10-027-53150 | | | | Conferences - Fees, Travel, & Meals-Emerg | | \$455.40 | | |
| | 10-027-54900 | | | | Insurance-Emerg | | \$41,172.00 | | |
| | 10-027-56200 | | | | Mileage Reimbursements-Emerg | | \$136.62 | | |
| | 10-039-51700 | | | | Health & Dental-Param | | \$459.98 | | |
| GRAND TOTAL: | | | | | | | | <u>\$972,665.63</u> | |

Montgomery County Hospital Distric
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/15/2016-11/04/2016)

| Payment number | Payment type | Invoice date | Vendor name | Invoice amount | Cleared on | Post date |
|----------------|----------------|--------------|--------------------------------------|----------------|------------|-----------|
| 89123 | Computer Check | 10/25/16 | ACS PRIMARY CARE PHYSICIANS SW PA | \$730.00 | | 10/26/16 |
| 89312 | Computer Check | 10/27/16 | AETNA (POB 14079) | \$1,266.16 | | 11/2/16 |
| 89249 | Computer Check | 10/31/16 | AETNA MEDICARE (POB 29409) | \$255.86 | | 10/31/16 |
| 89313 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$783.63 | | 11/2/16 |
| 89314 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$780.07 | | 11/2/16 |
| 89315 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$1,080.73 | | 11/2/16 |
| 89316 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$783.06 | | 11/2/16 |
| 89317 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$735.18 | | 11/2/16 |
| 89318 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$790.10 | | 11/2/16 |
| 89319 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$400.70 | | 11/2/16 |
| 89320 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$788.02 | | 11/2/16 |
| 89321 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$785.21 | | 11/2/16 |
| 89322 | Computer Check | 10/27/16 | BCBS OF TEXAS (POB 650776) | \$599.16 | | 11/2/16 |
| 89135 | Computer Check | 10/25/16 | BRAD LEIGH & ASSOCIATES LLC | \$413.00 | | 10/26/16 |
| 89324 | Computer Check | 10/27/16 | CIGNA HEALTHSPRING (POB 981804) | \$394.31 | | 11/2/16 |
| 89325 | Computer Check | 10/27/16 | CIGNA HEALTHSPRING (POB 981804) | \$343.86 | | 11/2/16 |
| 89144 | Computer Check | 10/25/16 | CITY OF LEAGUE CITY | \$100.00 | | 10/26/16 |
| 89145 | Computer Check | 10/25/16 | CITY OF LEAGUE CITY | \$250.10 | | 10/26/16 |
| 89189 | Computer Check | 10/24/16 | PATIENT REFUND | \$100.00 | | 10/26/16 |
| 89159 | Computer Check | 10/25/16 | FREEDOM LIFE INSURANCE OC OF AMERICA | \$100.00 | | 10/26/16 |
| 89333 | Computer Check | 10/27/16 | HUMANA | \$416.58 | | 11/2/16 |
| 89250 | Computer Check | 10/27/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$148.33 | | 10/31/16 |
| 89251 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$6.74 | | 10/31/16 |
| 89252 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$12.14 | | 10/31/16 |
| 89253 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$10.79 | | 10/31/16 |
| 89254 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$57.98 | | 10/31/16 |
| 89255 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$18.88 | | 10/31/16 |
| 89256 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$120.01 | | 10/31/16 |
| 89257 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$124.06 | | 10/31/16 |
| 89258 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$130.80 | | 10/31/16 |
| 89259 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$26.97 | | 10/31/16 |
| 89260 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$76.86 | | 10/31/16 |
| 89261 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$80.91 | | 10/31/16 |
| 89262 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$22.92 | | 10/31/16 |
| 89263 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$62.03 | | 10/31/16 |
| 89264 | Computer Check | 10/31/16 | KELSEYCARE ADVANTAGE (POB 841649) | \$59.33 | | 10/31/16 |
| 89202 | Computer Check | 10/24/16 | PATIENT REFUND | \$73.00 | | 10/26/16 |
| 89345 | Computer Check | 10/27/16 | NOVITAS SOLUTIONS (POB 3106) | \$347.42 | | 11/2/16 |
| 89346 | Computer Check | 10/27/16 | NOVITAS SOLUTIONS (POB 3106) | \$216.86 | | 11/2/16 |
| 89168 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$437.28 | 10/31/16 | 10/26/16 |
| 89169 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$255.86 | | 10/26/16 |

Montgomery County Hospital Distric
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (10/15/2016-11/04/2016)

| Payment number | Payment type | Invoice date | Vendor name | Invoice amount | Cleared on | Post date |
|----------------|----------------|--------------|---|--------------------|------------|-----------|
| 89170 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$6.74 | | 10/26/16 |
| 89171 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$12.14 | | 10/26/16 |
| 89172 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$10.79 | | 10/26/16 |
| 89173 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$57.98 | | 10/26/16 |
| 89174 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$18.88 | | 10/26/16 |
| 89175 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$120.01 | | 10/26/16 |
| 89176 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$124.06 | | 10/26/16 |
| 89177 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$130.80 | | 10/26/16 |
| 89178 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$26.97 | | 10/26/16 |
| 89179 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$76.86 | | 10/26/16 |
| 89180 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$80.91 | | 10/26/16 |
| 89181 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$22.92 | | 10/26/16 |
| 89182 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$62.03 | | 10/26/16 |
| 89183 | Computer Check | 10/25/16 | SELECTCARE (POB 505057) | \$59.33 | | 10/26/16 |
| 89359 | Computer Check | 10/27/16 | TEXAS CHILDREN'S HEALTH (POB 841976) | \$301.29 | | 11/2/16 |
| 89363 | Computer Check | 10/27/16 | UNITED HEALTHCARE (POB 1017690) | \$411.50 | | 11/2/16 |
| 89364 | Computer Check | 10/27/16 | UNITED HEALTHCARE INS CO (POB 740809) | \$1,831.92 | | 11/2/16 |
| 89365 | Computer Check | 10/27/16 | UNITED HEALTHCARE INSURANCE COMPANY (30555) | \$1,086.96 | | 11/2/16 |
| Total | | | | \$18,626.99 | | |

**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., October 25, 2016, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

Meeting called to order at 4:13 p.m.

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mrs. Wagner

4. Roll Call

Present:

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

5. Public Comment

Sandi Raimer – made a public comment to the board concerning the conduct of Stephani Ochoa and Melissa Miller.

6. Special Recognition –

Non-Field – Kimberly Brown

Field –Lori Fikac, and Kyle Sleezer

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

Mr. Randy Johnson, CEO made a presentation to the board.

10. **Presentation of Focal Date Evaluations for FY 2016-2017. (Ms. Whatley, Chair – Personnel Committee)**

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

11. **Consider and act on the November and December, 2016 MCHD Regular Board of Directors meeting dates and times. (Mr. Posey, Chairman – MCHD Board) (attached)**

Mr. Posey made a motion for the November Special board meeting to canvass the 2016 vote be held November 21st at 10:00 a.m.. Ms. Whatley offered a second and motion passed unanimously.

Mr. Posey made a motion for the November Regular board meeting to be set for November 15th. Mrs. Wagner offered a second and motion passed unanimously.

Mr. Posey made a motion for December Regular board meeting to be set for December 20th. Ms. Whatley offered a second and motion passed unanimously.

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

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

13. **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.

14. **Consider and act on Sole Source Letter for Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act on Sole Source Letter for Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. Mr. Cole offered a second and motion passed unanimously.

15. Consider and act on Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee) (attached)

Mr. Bagley made a motion to consider and act on Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. Mr. Grice offered a second and motion passed unanimously.

16. Consider and act on sole source letter for Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee) (attached)

Mr. Bagley made a motion to consider and act on sole source letter for Zoll X-Series Monitor. Mr. Cole offered a second and motion passed unanimously.

17. Consider and act on one Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee) (attached)

Mr. Bagley made a motion to consider and act on one Zoll X-Series Monitor. Ms. Whatley offered a second and motion passed unanimously.

18. Consider and act on payment of Electrical Bill for Station 41. (Mr. Bagley, Chair – PADCOM Committee) (attached)

Mr. Bagley made a motion to consider and act on payment of Electrical Bill for Station 41. 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. Mr. Fawn 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. Mr. Fawn offered a second and motion passed unanimously.

- 22. Presentation of preliminary Financial Report for twelve months ended September 30, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

- 23. Presentation of Investment Report for the quarter ended September 30, 2016. (attached)**

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

- 24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. Mrs. Wagner offered a second and motion passed unanimously.

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

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

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

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

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

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

- 28. Secretary's Report - Consider and act on minutes for the September 27, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the September 27, 2016 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

- 29. Adjourn**

Meeting adjourned at 5:19 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:45 p.m., October 25, 2016, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

Bob Bagley
Chris Grice
Mark Cole
Harold Posey
Sandy Wagner
Kenn Fawn
Georgette Whatley – *arrived at 3:46 p.m.*

3. Consider and act on Pulsara Information Software System. (Mr. Fawn, Chair – EMS Committee)

Dr. Robert Dickson, Medical Director for MCHD EMS made a presentation to the board on Pulsara Information Software System.

Information only and contract will be brought to the board at a future meeting.

4. Adjourn

Meeting adjourned at 4:11 p.m.

Sandy Wagner, Secretary