

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

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

**Date:** February 23, 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. Hold public hearing and consider public testimony on issue of whether to amend or rescind Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Mr. Posey, Chairman – MCHD Board)
8. Close public hearing and deliberate and take action regarding amendment or rescission of Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Roll Call Vote) (Mr. Posey, Chairman – MCHD Board)
9. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)

**District**

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

### **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 Resolution H.R. 4365, Protecting Patient Access to Emergency Medications Act of 2016. (Mr. Fawn, Chair – EMS Committee)
13. Consider and act on renewal of TriTech Software Support Agreement. (Mr. Fawn, Chair – EMS Committee)
14. Consider and act on Active Shooter Kit. (Mr. Fawn, Chair – EMS Committee)
15. Consider and act on amendment for the Infrared Opticoms for the Tahoe's. (Mr. Fawn, Chair – EMS Committee)
16. Consider and act on purchase of Zico step assembly to be added to 24 ambulances. (Mr. Fawn, Chair – EMS Committee)

### **Operations and Health Care Services**

17. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
18. Consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. (Mr. Bagley, Chair – PADCOM Committee)
19. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
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)
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)

### **Finance**

22. Presentation of preliminary Financial Report for four months ended January 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
25. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

### **Other Items**

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

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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



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 23, 2016

**Re: Public Hearing - Open**

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Hold public hearing and consider public testimony on issue of whether to amend or rescind Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Mr. Posey, Chairman – MCHD Board)

STATE OF TEXAS                      §  
   §  
COUNTY OF MONTGOMERY        §

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT PROVIDING FOR PROTECTION OF MONTGOMERY COUNTY HEALTHCARE FOUNDATION FUNDS FOLLOWING DISSOLUTION OF HEALTHCARE FOUNDATION**

WHEREAS, the Montgomery County Healthcare Foundation was created with a specific purpose following the sale of the Medical Center Hospital; and

WHEREAS, the purpose of the Foundation has since expired; and

WHEREAS, the Montgomery County Hospital District Board of Directors and the Foundation Board of Directors have approved resolutions to dissolve the Foundation; and

WHEREAS, following payment of all outstanding obligations, the remaining funds held by the Foundation will be transferred to MCHD; and

WHEREAS, the MCHD Board of Directors desires to protect the Foundation funds and to provide direction to future Directors regarding the uses of the Foundation funds transferred to the District;

**NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT, THAT:**

1. That the funds received from the Foundation (hereinafter referred to as the "Funds") be deposited in a designated interest bearing account (hereinafter referred to as the "Account") and/or invested in those instruments authorized by the Texas Public Funds Investment Act or as otherwise provided by law, and professionally managed so as to ensure the safety of the corpus of those Funds. Such account(s) shall be separate from those accounts holding the District's general operating funds and current reserve account funds.

2. That, unless otherwise provided by law, no future expenditure of the corpus of the Funds received from the Healthcare Foundation be made without a majority voice roll call vote of the Board of Directors directing the specific health care purposes for which such Funds should be expended, and the amount of Funds to be expended for such purposes, following a public hearing in which interested residents of the District have the opportunity to comment on such purposes and expenditures.

3. That the earnings from the Account holding the Funds be reinvested into the Account unless the Board of Directors, acting through a majority voice roll call vote,

*passed*

agrees to utilize the earnings for a specific health related program for the indigent residents of the District, following a public hearing in which interested residents of the District have the opportunity to comment on such purposes and expenditures.

4. That, unless otherwise provided by law, this Resolution may only be amended or rescinded by a majority voice roll call vote of the Board of Directors present at a duly called meeting, and only after a public hearing that is posted and advertised at least once in a newspaper of general circulation in Montgomery County ten days in advance of the meeting.

**BE IT SO RESOLVED.**

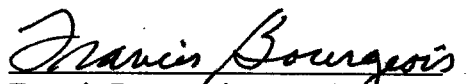
Approved by the Board of Directors of the Montgomery County Hospital District this 19<sup>th</sup> day of December, 2006.

MONTGOMERY COUNTY HOSPITAL DISTRICT



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David Witt, Chairman

Attest:



Francis Bourgeois, Board Secretary

# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** February 23, 2016

**Re: Public Hearing – Close/Roll Call Vote**

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Close public hearing and deliberate and take action regarding amendment or rescission of Board Resolution of December 19, 2006 regarding protection of Montgomery County Healthcare Foundation Funds. (Roll Call Vote) (Mr. Posey, Chairman – MCHD Board)

New Provider Contracts to present to BOD

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

<b>BOD Meeting</b>	<b>Provider</b>	<b><u>Date Sign</u></b>	<b><u>Fee Schedule</u></b>	<b><u>Specialty</u></b>	<b><u>Facility</u></b>
January 2016	Tricia Punsalan MD <u>TriCounty MHMR</u>	1/26/2016 RJ		Wound Care	CRMC, MH-TW, CLTAC
January 2016	Patricia Anglea <u>Health Center of Southeast Texas</u>	1/30/2008 AJ		APN	N/A
January 2016	Amanda McMillan	12/9/2009 AJ		PA	LMH
January 2016	Alexa Sweenev	12/9/2009 AJ		NP	LMH

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** February 23, 2016  
**Re:** **CEO Report**

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## CEO REPORT February 2016

During the 2016 Calendar year, the Executive and Command Staff at MCHD plan to focus on program and process improvements. Consistency and improved practice standards is the plan. To that end we will continue to work on the following:

1. Medical Director – Dr. Dickson is on board and working with the first responder agencies and the clinical department to focus on process improvement.
2. EMS Staffing – With the new NEOP class, staffing is now appropriate to meet the needs of EMS.
3. Training – We have planned for an HR/management trainer to present to all management and supervisors during April. This will include the role of HR, and individual department managers, legal issues in HR, hiring, counseling, directing and disciplining departmental employees.
4. Swat Medic – Medic 10 will be used as a swat medic truck for the county. I expect that this coordination will only be an increase of “soft” costs. We are not buying any additional initial equipment or items to run this program. We believe this will continue to help us integrate with SO and will improve our ability to coordinate radio traffic.
5. Media – Last year, MCHD had 47 positive articles in are media. This year, our goal will be to have 52 articles in local media.
6. Purchasing Procedure – a new computerized purchasing procedure has been implemented at MCHD. The goal is to have better, more organized purchasing processes in order that purchases can be more transparent. We will review the program in the next six weeks.
7. Capital Equipment – Station 41 will be moved to its new location by June 30; Station 43 will move to its new location by March 31; self-loading stretchers will be installed by March 31; station alerting devices will be installed by December 31; the garage at Station 45 will be widened July 31; the carport/security parking project will be finished by September 30; and I wish to install flashing security lights at Station 11 and Station 41 before October 31.
8. Community Paramedicine – The program has continued to meet all its metrics. As a result, we plan to add an out of hospital management system for COPD and CHF patients discharged from St. Luke’s by April 1 and to Conroe Regional by June 30.
9. Billing – We will initiate a cost/benefit analysis for ambulance billing during March and April.



10. Ambulance Licensure – MCHD will initiate this project in May.
11. New 4500 Ambulances – Crews like the suspension and turning radius of the new trucks better than the older 3500's.
12. Autoload stretchers – the autoload stretchers should be installed in all the units no later than April 30.

**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

DATE: February 23 , 2016



Task/Project on Schedule






Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<b>Project:</b> <u>New Purchasing Procedure Completion</u> <b>Objective:</b> Assure safe and appropriate procedures for purchasing. <b>Initial Deadline:</b> 4/30/2015 <b>Final Deadline:</b> 01/11/2016 <b>Budget:</b> N/A <b>Project Manager:</b> Brett Allen	Dec      Jan      Feb 	The initial phase of the purchasing process for requisitions and PO's was implemented Jan. 11. The project team (Stephanie Ochoa, Sandi Raimer, Calvin Hon, Liz Bedair and sponsor Brett Allen) trained staff and managers the week of Jan. 4 and continue to support and educate staff as we work through the new process. Follow-up training was provided to managers and requisitioners on February 9 (about one month after go-live). Experience gained over the last month was shared and feedback was received that will help refine the process.
<b>Project:</b> <u>HCAP Procedures</u> <b>Objective:</b> Define and standardize current processes. <b>Initial Deadline:</b> 12/31/2015 phase 1 complete <b>Final Deadline:</b> 12/31/2016 <b>Budget:</b> N/A <b>Project Manager:</b> Adeolu Moronkeji	Dec      Jan      Feb 	Currently mapping the inmate application process to ensure contract compliance. The HCAP webpage has been updated to better inform the public of eligibility criteria and the application process including the documents needed.
<b>Project:</b> <u>New Stretcher Installation in Ambulances</u> <b>Objective:</b> Retrofit ambulance fleet with self-loading Stryker stretchers. <b>Initial Deadline:</b> 03/31/2016 <b>Budget:</b> 1.6 MM <b>Project Manager:</b> Jared Cosper	Dec      Jan      Feb 	The installation of the Powerload Systems is scheduled to begin the week of February 22, 2016. This project should be completed prior to the deadline.
<b>Project:</b> <u>Implementation of Ultrasound Scan Device for Cardiac Arrest</u> <b>Objective:</b> Confirmation of cardiac standstill. <b>Initial Deadline:</b> 1/31/16 <b>Final Deadline:</b> <b>Budget:</b> 49 K <b>Project Manager:</b> Jared Cosper/Kevin Crocker	Dec      Jan      Feb 	The supervisors are utilizing the devices without issue. They will receive refresher training in April then a rotation at Conroe Regional to confirm competency.
<b>Project:</b> <u>Station 41</u> <b>Objective:</b> Station replacement <b>Initial Deadline:</b> 6/30/16 <b>Final Deadline:</b> <b>Budget:</b> <b>Project Manager:</b> Melissa Miller	Dec      Jan      Feb 	The ADA compliance recommendations were received and facilities will make the necessary changes to the bathroom. We are still pending the fire/sprinkler bids.
<b>Project:</b> <u>Station 43 Construction</u> <b>Objective:</b> Station replacement <b>Final Deadline:</b> 3/31/2016 <b>Budget:</b> 987K <b>Project Manager:</b> Melissa Miller	Dec      Jan      Feb 	On target for move-in April of 2016.

**MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT**  
**Organizational Projects**

DATE: February 23 , 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
<b>Project:</b> <u>Garage at Station 45</u> <b>Objective:</b> Widen current garage to accommodate ambulance <b>Initial Deadline:</b> 7/31/16 <b>Final Deadline:</b> <b>Budget:</b> 49 K <b>Project Manager:</b> Melissa Miller/Phil Daniel	Dec	Jan	Feb	RFP to be posted in March
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>Project:</b> <u>US Digital-Station Alerting Trial</u> <b>Objective:</b> Improve station alerting infrastructure <b>Initial Deadline:</b> 12/31/15 <b>Budget:</b> 56K <b>Project Manager:</b> Melissa Miller/Justin Evans	Dec	Jan	Feb	Purchase was approved during the January Board meeting. This phase of the project is complete and closed. The next phase will be a new organizational project for the installation phase. <b>Phase Completed</b>
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>Project:</b> <u>Carport/Security Parking</u> <b>Objective:</b> <b>Final Deadline:</b> 9/31/16 <b>Budget</b> <b>Project Manager:</b> Melissa Miller/Phil Daniel	Dec	Jan	Feb	RFP to be posted in March
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>Project:</b> <u>Flashing Light Stations 41 &amp; 11</u> <b>Objective:</b> Have caution lights at those stations. <b>Initial Deadline:</b> 10/31/2016 <b>Final Deadline:</b> <b>Budget:</b> <b>Project Manager:</b> Melissa Miller	Dec	Jan	Feb	The process for obtaining emergency vehicle traffic warnings sign starts with MCHD sending 2 letters to TXDOT. One letter to request Emergency Vehicle Warning signs to be place on HWY 249, 500 ft. before Patridge Circle and a second letter requesting the same type sign for 1400 S. Loop 336 West. These letters will be sent by 2/19/2016.
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

# Agenda Item # 11



**To:** Board of Directors

**From:** Jared Cospier

**Date:** February 23, 2016

**RE:** EMS Report

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## **Executive Summary**

- MCHD EMS will be attending the Gathering of the Eagles conference in Dallas, Texas.
- Dr. Dickson is adjusting to his role as Medical Director for MCHD EMS. He and DCS will coordinate the upcoming quarterly education session.
- MCHD EMS has been asked to participate in a “best practices” in customer service series by the EMS Survey Team, as the 3<sup>rd</sup> highest scoring agency in the US for 2015.
- Customer service scores this month show MCHD 18<sup>th</sup> amongst all EMS systems and 1<sup>st</sup> amongst large EMS systems.
- Efforts are underway to coordinate the installation of the new self-loading stretchers and electric locks across the fleet. DCS, Operations, and Fleet are working closely together to plan the training and rollout of the new equipment.

## **ALARM Summary**

- ALARM staff have made improvements in performance reporting to identify system exceptions that are then investigated and trended for process improvement opportunities.
- ALARM management team has been working to replace alphanumeric pagers for EMS Field Crews with an “app” on their mobile phone, reducing the equipment they will carry.
- Efforts to improve shift consistency continue with the assistance of the Human Resources team, including an ALARM leadership program. Content for the program is being developed by supervision and Human Resources to develop potential future supervisors and leaders.

## **Department of Clinical Services Summary**

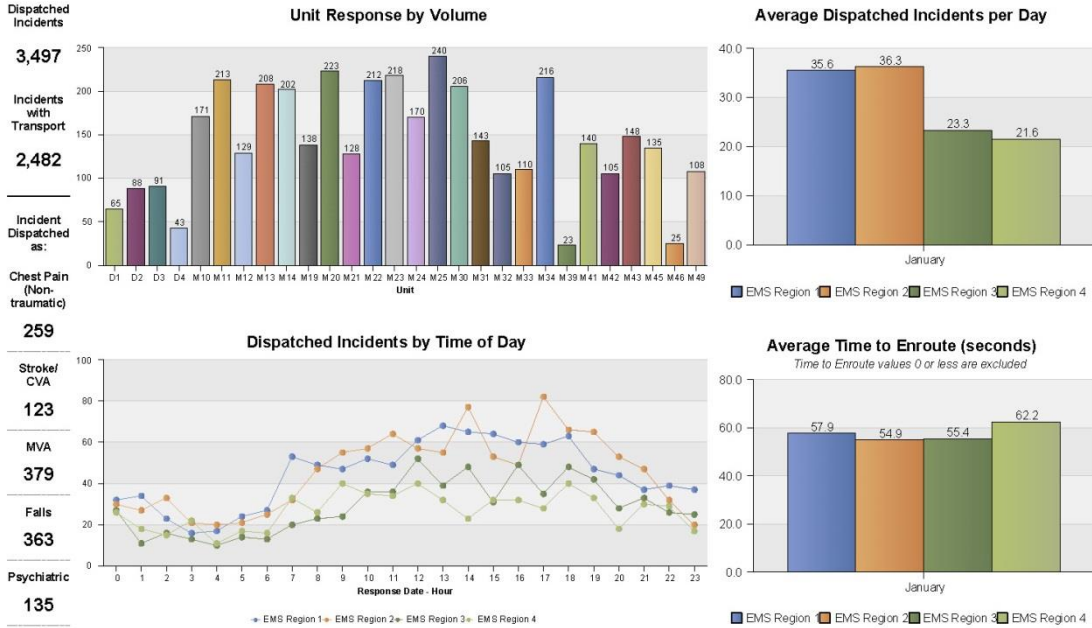
- Mandatory continuing education will take place February 22-26, 2016. Significant content includes crime scene awareness and allowing the staff to get to know Dr. Dickson and a few changes he and DCS have made for patient care.
- Non-mandatory educational courses conducted for National Registry transition

- DCS, EMS Field Staff, and Dr. Dickson will attend Gathering of the Eagles Conference in Dallas, Texas February 19-20, 2016 conducted by the University of Texas Southwestern
- Developed ongoing education with CRMC on Ultrasound with Supervisors
- Coordinating the training MCHD staff and first responders on power-load system.

### **EMS Operations Update**

- MCHD EMS newest 14 employees are now beginning the field orientation phase. They will likely be cleared before Ironman Texas 2016.
- EMS Field Staff reported favorable responses to the deployment of the Opticom traffic preemption systems. We believe this technology improves both the efficiency and safety in which we provide EMS services to the citizens and hope to improve the infrastructure soon.
- The 2016 Woodlands Marathon will be held March 5, 2016. Planning for the event is in the final stages, as MCHD will be the sole provider of EMS support exercising our back-up ALARM center to manage the event.
- Planning is well underway for Ironman Texas 2016. There is a potential change in the route of the bike course which is pending approval. If approved, the change will shift the course through several neighboring counties.
- The EMS Bike Team leaders held an International Police Mountain Biking Association course at MCHD Headquarters February 15-18, 2016. The roster of ten students is comprised of MCHD and other partner agency staff.

# 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	January	64	37.54	
	2014	January	811	31.72	-5.81
	2015	January	911	29.82	-1.91
	2016	January	889	30.95	1.13
<b>Conroe Regional Medical Center - Summary</b>		<b>January</b>		<b>30.99</b>	
Kingwood Medical Center	2013	January	20	37.05	
	2014	January	306	36.04	-1.00
	2015	January	333	32.53	-3.51
	2016	January	300	31.63	-0.90
<b>Kingwood Medical Center - Summary</b>		<b>January</b>		<b>33.47</b>	
Memorial Hermann - Woodlands	2013	January	35	39.11	
<b>Memorial Hermann - Woodlands - Summary</b>		<b>January</b>		<b>39.11</b>	
Memorial Hermann Hospital The Woodlands	2014	January	585	36.54	
	2015	January	583	36.74	0.19
	2016	January	601	37.59	0.85
<b>Memorial Hermann Hospital The Woodlands - Summary</b>		<b>January</b>		<b>36.96</b>	
St. Luke's - Woodlands	2013	January	30	35.00	
<b>St. Luke's - Woodlands - Summary</b>		<b>January</b>		<b>35.00</b>	
St. Lukes Hospital The Woodlands	2014	January	378	33.34	
	2015	January	451	34.13	0.79
	2016	January	431	34.51	0.38
<b>St. Lukes Hospital The Woodlands - Summary</b>		<b>January</b>		<b>34.02</b>	
Tomball Regional Hospital	2013	January	9	32.50	
	2014	January	128	32.44	-0.06
	2015	January	178	31.76	-0.68



## MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Tomball Regional Hospital	2016	January	137	30.20	-1.57
<b>Tomball Regional Hospital - Summary</b>		<b>January</b>		<b>31.50</b>	
Tri-County MHMR Hospital	2014	January	23	10.50	
	2015	January	27	11.00	0.50
	2016	January	14	9.64	-1.36
<b>Tri-County MHMR Hospital - Summary</b>		<b>January</b>		<b>10.52</b>	



# Monthly Report



## Montgomery County Hospital

January 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:	24	45	↓	-47%
Scored Events:	8	10	↓	-20%
Total Coachable Events:	5	10	↓	-50%
Coachable Events with Score = 0:	0	3	↓	-100%
Average Score (per active ER):	0.5	0.6	↓	-17%
Events Coached:	4	3	↑	33%
Events Overdue for Coaching:	3	7	↓	-57%
Average Age of Coaching Events:	9.0	4.0	↑	125%
Vehicles Overdue for Download:	4 (6% of fleet)	1 (2% of fleet)	↑	300%
Top Behavior Exhibited:	Rolling Stop	Following Distance		-

### Definitions

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

### Program Management

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

### 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	0.5	33	8	0	0.6	10	3

\*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	2.1	27	6	0	0.8	3	1
Montgomery County Hospital   Service-Non-Emergency	0.2	3	1	0	1.3	5	0
Montgomery County Hospital   Ambulance	0.1	3	1	0	0.3	2	2



### 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
November	1.1	13	2	0.3	5	1	-	-	-
December	1.1	10	4	0.6	10	3	-	-	-
January	0.5	7	3	1.1	11	1	0.5	8	-
Totals:	0.9	30	9	0.7	26	5	0.5	8	0

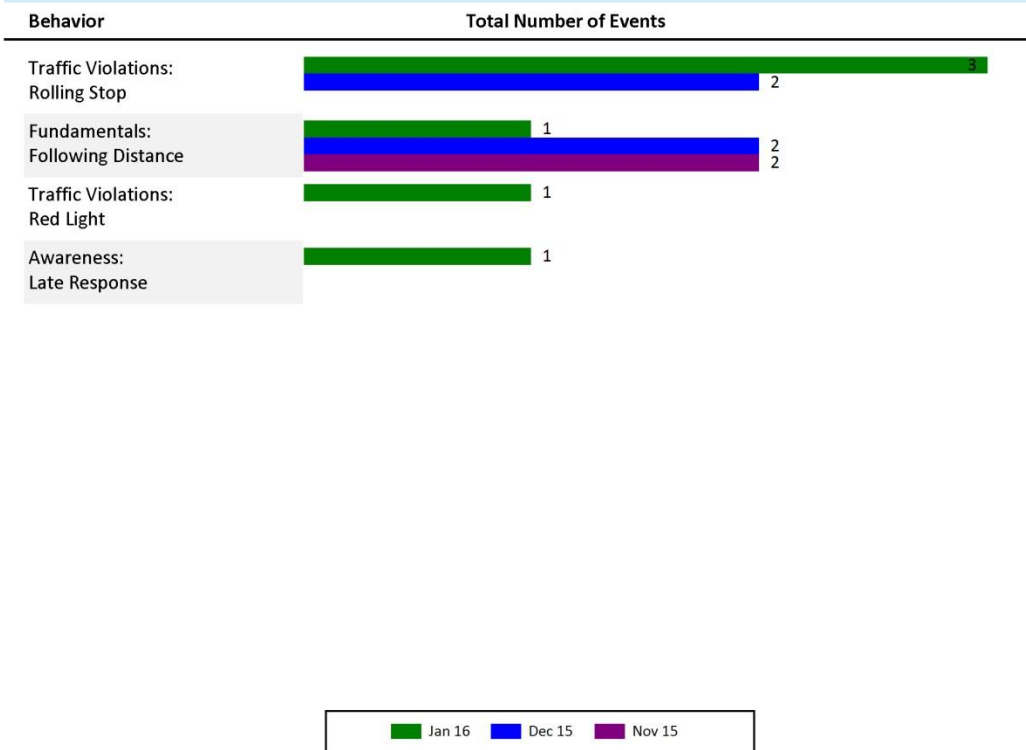
\*Zero Point total includes events marked for coaching in the month with an event score equal to zero

#### Avg. Score per ER

Year over Year % Change:  22% decrease from 2014 to 2015       29% decrease 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

January 1, 2016 to January 31, 2016

Your Score

**94.28**

Number of Your Patients in this Report

**369**

Number of Patients in this Report

**5,725**

Number of Transport Services in All EMS DB

**108**





## Executive Summary

This report contains data from **369 MCHD** patients who returned a questionnaire between **01/01/2016** and **01/31/2016**.

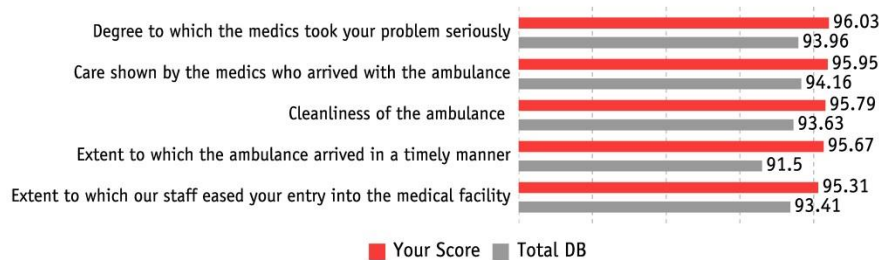
The overall mean score for the standard questions was **94.28**; this is a difference of **1.96** points from the overall EMS database score of **92.32**.

The current score of **94.28** is a change of **-0.35** points from last period's score of **94.63**. This was the **18th** highest overall score for all companies in the database.

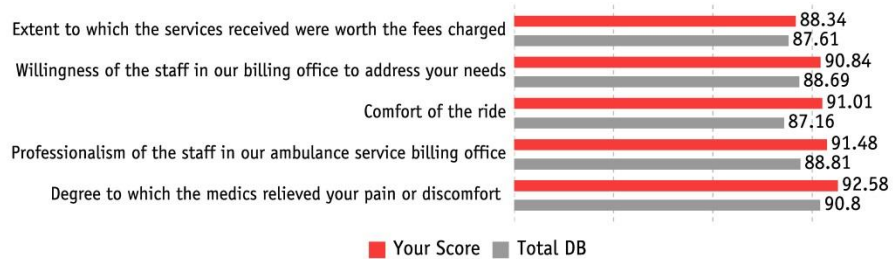
You are ranked **1st** for comparably sized companies in the system.

**81.47%** of responses to standard questions had a rating of Very Good, the highest rating. **99.16%** of all responses were positive.

### 5 Highest Scores

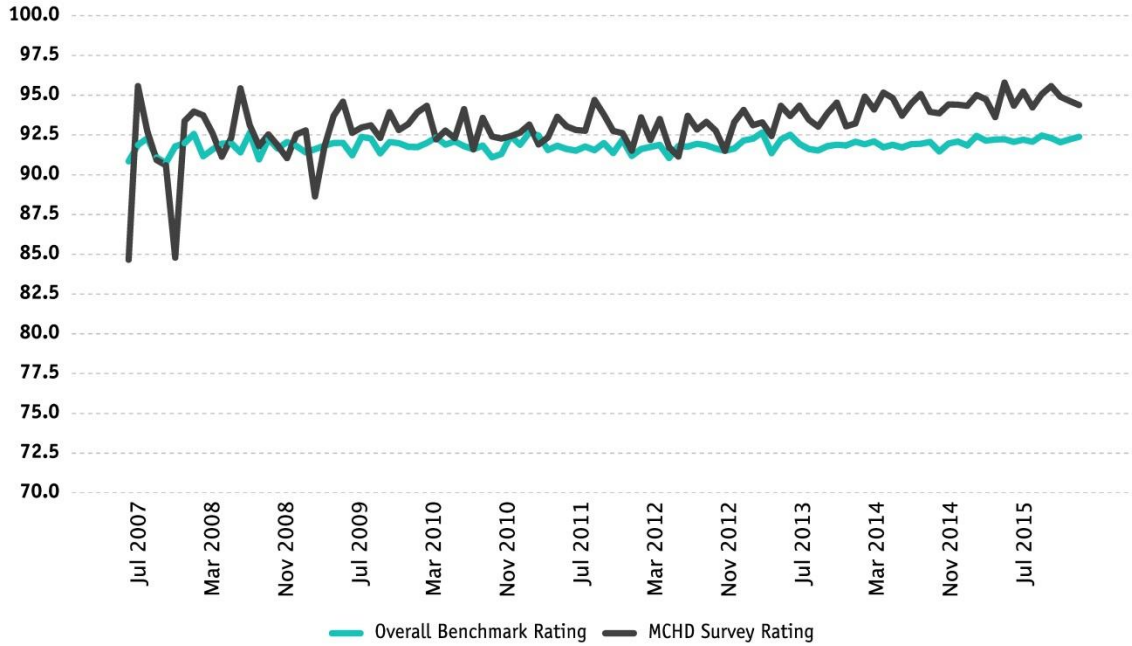


### 5 Lowest Scores





Monthly tracking of Overall Survey Score







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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	94.77	93.44	93.44	91.61	93.03	91.05	92.14
Concern shown by the person you called for ambulance service	94.91	90.87	93.48	92.36	94.12	91.83	91.80
Extent to which you were told what to do until the ambulance	94.34	88.58	93.12	89.54	92.30	90.59	88.38
Extent to which the ambulance arrived in a timely manner	95.67	88.95	94.34	91.74	92.18	87.61	92.38
Cleanliness of the ambulance	95.79	91.32	95.16	93.61	94.35	93.87	94.05
Comfort of the ride	91.01	85.74	88.73	87.98	85.16	88.25	84.42
Skill of the person driving the ambulance	94.95	90.09	95.11	92.82	93.92	92.72	92.69
Care shown by the medics who arrived with the ambulance	95.95	92.55	95.71	94.30	95.71	94.47	93.24
Degree to which the medics took your problem seriously	96.03	91.44	95.86	94.40	95.71	96.59	93.41
Degree to which the medics listened to you and/or your family	95.16	92.41	95.51	93.71	94.91	94.95	93.48
Skill of the medics	95.07	92.65	95.57	93.06	95.36	94.32	93.78
Extent to which the medics kept you informed about your	93.90	90.23	93.73	91.13	94.47	92.57	92.04
Extent to which medics included you in the treatment decisions (if	93.99	92.86	94.08	91.83	94.12	92.39	92.65
Degree to which the medics relieved your pain or discomfort	92.58	90.27	92.64	90.79	92.41	91.49	90.09
Medics' concern for your privacy	94.36	92.23	95.55	92.45	94.93	92.23	91.88
Extent to which medics cared for you as a person	95.20	92.93	95.71	93.81	96.04	94.16	93.85
Professionalism of the staff in our ambulance service billing office	91.48	86.67	91.08	87.42	89.24	90.09	86.88
Willingness of the staff in our billing office to address your needs	90.84	81.70	90.39	86.88	89.42	90.35	86.85
How well did our staff work together to care for you	94.83	89.70	94.03	93.81	95.04	93.43	92.12
Extent to which our staff eased your entry into the medical facility	95.31	90.74	94.51	93.99	94.76	92.63	92.25
Appropriateness of Emergency Medical Transportation treatment	94.95	91.29	94.83	93.79	95.00	93.50	93.03
Extent to which the services received were worth the fees charged	88.34	89.38	90.28	85.57	90.79	89.17	87.58
Overall rating of the care provided by our Emergency Medical	94.62	91.56	94.30	93.45	95.44	94.91	93.13
Likelihood of recommending this ambulance service to others	94.51	91.43	94.14	92.99	94.69	92.71	92.88
<b>Overall score</b>	94.28	90.66	94.01	92.09	93.68	92.44	91.71
<b>National Rank</b>	18	59	22	44	24	42	51
<b>Comparable Size (Large) Company Rank</b>	1	16	2	10	3	9	11

## Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal
January 2016	280,382	21,610	3,281	12,072	317,345
December 2015	109,009	8,189	4,537	14,142	135,877
November 2015	88,383	11,901	3,490	15,491	119,265
October 2015	92,065	12,360	2,790	13,070	120,285
September 2015	66,297	9,330	1,009	9,954	86,590
August 2015	117,236	17,341	6,829	18,975	160,381
July 2015	122,672	14,312	4,869	15,553	157,406
June 2015	69,420	10,034	3,032	10,844	93,330
May 2015	116,266	13,626	4,400	17,873	152,165
April 2015	97,262	11,370	3,051	15,393	127,076
March 2015	126,250	16,431	3,736	21,527	167,944
February 2015	64,311	10,403	2,716	15,146	92,576
<b>Total</b>	<b>1,349,553</b>	<b>156,907</b>	<b>43,740</b>	<b>180,040</b>	<b>1,730,240</b>
Average	112,463	13,076	3,645	15,003	<b>144,187</b>
Annualized Amounts					1,730,240

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
May 2015	1		1		2
April 2015	2		3		5
March 2015	3		1		4
February 2015	1		1		2
<b>Total</b>	26	1	16	0	43
Per 100,000 Miles	1.50	0.0578	0.92	-	2.49

Service Interruptions	Count	Per 100K mlles
January 2016	1	0.32
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
June 2015	5	5.36
May 2015	2	1.31
April 2015	4	3.15
February 2015	4	2.38
<b>Total</b>	34	1.97



<b>WeeklyTotal</b>
79,336
33,969
29,816
30,071
21,648
40,095
39,352
23,333
38,041
31,769
41,986
23,144
<b>36,047</b>

STATE OF TEXAS                                   §  
   §  
COUNTY OF MONTGOMERY                   §

**A RESOLUTION OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT’S  
BOARD OF DIRECTORS IN SUPPORT OF H.R. 4365 PENDING BEFORE THE  
UNITED STATES CONGRESS**

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

**WHEREAS**, the Montgomery County Hospital District’s enabling legislation, as codified in chapter 1063 of the Special District Local Laws Code authorizes it to provide health care services, including emergency medical services (EMS) to the residents of the District; and

**WHEREAS**, the District operates an EMS Department that has won numerous awards and is recognized as being among the top EMS providers in the nation;

**WHEREAS**, the use of controlled substances by EMS agencies to administer medical care and medicines to individuals in the field is essential to save lives, manage pain, and improve health outcomes; and

**WHEREAS**, H.R. 4365 has been filed in the Congress of the United States and such measure amends the Controlled Substances Act so as to: 1) recognize the use of pain medications regulated under the Controlled Substances Act by EMS agencies, 2) to limit federal regulatory oversight over the use of such medications by EMS; and 3) to prevent disruptions to EMS agencies caused by such regulatory oversight;

**WHEREAS**, by this Resolution the Board of Directors of the Montgomery County Hospital District seeks to express its support for the passage of H.R. 4365.

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

1. **Approval of Recitals as Findings of Fact.** The foregoing recitals, having been found by the Board of Directors to be true and correct, are hereby incorporated into this Resolution as findings of fact.
2. **Approval and Support of H.R. 4365.** The Board of Directors hereby supports the passage of H.R. 4365 by the Congress of the United States.
3. **Notification of Resolution to Congressional Delegation.** The Board of Directors further directs that a copy of this Resolution be forwarded to each member of the United States Congress who represents Montgomery County, Texas.

**BE IT SO RESOLVED.**

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

**MONTGOMERY COUNTY HOSPITAL  
DISTRICT**

By: \_\_\_\_\_  
Harold Posey, Chairman

Attest:

\_\_\_\_\_  
Sandy Wagner, Board Secretary

# Agenda Item # 13



We Make a Difference!

**To:** Board of Directors

**From:** Calvin Hon, IT Supervisor

Matt Walkup, Alarm Manager

**Date:** February 19, 2016

**Re:** Consider and Act on TriTech CAD Support Renewal

---

Staff is requesting approval for the year 3 renewal for TriTech CAD (Ambulance and Fire dispatch program). The cost is \$186,266.61 and was presented to the Board at the time of the initial TriTech CAD purchase.

Funds are budgeted in the IT budget.

Fiscal Impact: Moderate

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

January 26, 2016

Montgomery County Hospital District  
Attn.. Accounts Payable  
P.O. Box 478  
Conroe, TX. 77304

## Renewal of Software Support Agreement

This letter is an important notice to renew your Software Support Agreement for your TriTech Software system, which expires on January 31, 2016. The renewal of the Software Support Agreement will allow you to continue to take advantage of the software support and maintenance services provided by TriTech Software Systems and allow you to receive upgrades to your TriTech System.

Please complete and sign this Support Renewal Agreement and return it to TriTech along with your payment to assure uninterrupted software support and maintenance services coverage. Action on this Support Renewal Agreement is time sensitive; services to support your system will not be provided if you have not paid your Support Renewal Fee by the Expiration date of your Software Support Agreement.

### TriTech Support Services Renewal Agreement Amendment

Client agrees to renew its Software Support Agreement dated June 2011, the terms of which are incorporated by reference herein as though set forth in full, and according to the terms and conditions included herein. Except as modified herein, all other terms and conditions of the Software Support Agreement shall remain in full force and effect. With respect to the content herein, in the event of any conflict between this Software Support Renewal Agreement Amendment and the Software Support Agreement, the terms of this Software Support Renewal Agreement Amendment shall control. **This Support Renewal Agreement Amendment and applicable support fees must be signed, paid and returned by February 29, 2016 to avoid any interruptions in the software support and maintenance services provided by TriTech. Payment of \$186,266.61 is due for this period by February 29, 2016.**

Note: Escrow fees are calculated separately and added to your annual support fee.

### Payment

For your convenience, we have enclosed an invoice for the full amount of the TriTech Support Services Renewal Fees covering 12 month period, beginning February 1, 2016 – January 31, 2017. If you have any questions, please contact Tracy Townsend at 858-799-7398 or your Account Executive at 858-799-7000.

TriTech Software Systems  
 9477 Waples St., Suite 100  
 San Diego CA 92121

<b>INVOICE</b>	19171
<b>Type</b>	
<b>Date</b>	1/27/2016
<b>Page</b>	1

**Bill to:**

Montgomery County Hospital District Attn Accounts Payable PO BOX 478 Conroe TX 77304
---

**Ship to:**

Montgomery County Hospital District Attn Accounts Payable PO BOX 478 Conroe TX 77304
---

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method	Payment Terms ID	
		TX469			Net 30 Days	
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price
1	T-4300-60	Customer Support - 2/1/16 - 1/31/17	Ea	\$0.00	\$186,266.61	\$186,266.61

<b>Subtotal</b>	\$186,266.61
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Trade Discount</b>	\$0.00
<b>Total</b>	\$186,266.61



**The Support Renewal Agreement for TriTech Support Services is based upon the following TriTech Software licenses:**

**Montgomery County**


Product Name	Notes	# of License	Cost per License	Total LicenseCost	Support Term 2/1/16-1/31/17
Multiple Agency VisiNet Command Server Software License - MCHD		1	40,000.00	40,000.00	9,898.80
MCHD Call Taker/Dispatcher User License - Fire & EMS		8	10,000.00	80,000.00	19,797.61
MCHD Administrator User License		6	7,000.00	42,000.00	10,393.74
Woodlands Call Taker/Dispatchcher User License - Fire & EMS		7	10,000.00	70,000.00	17,322.91
Browser CAD Site License (View & Reporting Only) Unlimited Users		1	25,000.00	25,000.00	6,186.75
VisiCAD Archive and Reporting Server		1	18,500.00	18,500.00	4,578.20
VisiCAD Test/Training - Server Software License		1	12,500.00	12,500.00	3,093.38
VisiCAD Test/Training - User Software License		1	9,000.00	9,000.00	2,227.23
VisiCAD Command AVL and Activity Log Purging Module		1	2,500.00	2,500.00	618.68
VisiNet Mobile Server (101-150)		1	35,000.00	35,000.00	8,661.45
VisiNet Mobile Base Client - Fire & EMS - MCHD		50	800.00	40,000.00	9,898.80
VisiNet Mobile Base Client - Woodlands		50	800.00	40,000.00	9,898.80
VisiNet Mobile Test/Training Server		1	10,000.00	10,000.00	2,474.70
VisiNet Mobile Base Client - Training - Fire & EMS		3	560.00	1,680.00	415.75
Quickest Path Unit Recommendation Module		24	1,500.00	36,000.00	8,908.92
Facility Divert Module		1	7,500.00	7,500.00	1,856.03
Event Playback Module		1	7,500.00	7,500.00	1,856.03
Event Playback Module		-1	7,500.00	(7,500.00)	(1,856.03)
Event Playback Module Disaster Recovery System		1	7,500.00	7,500.00	1,856.03
GISLink Streets Utility Module		1	20,000.00	20,000.00	4,949.40
Standard Operating Procedure Module (SOP)		1	7,500.00	7,500.00	1,856.03
Standard Operating Procedure Module (SOP)		-1	7,500.00	(7,500.00)	(1,856.03)
VisiCAD File Attachments Module		1	7,500.00	7,500.00	1,856.03
Geofile Cross Reference Module (point in polygon)		24	250.00	6,000.00	1,484.82
Snapshot Module		1	2,500.00	2,500.00	618.68
Cross-Staffing (Station based and Unit based)		1	2,500.00	2,500.00	618.68
Unit Swap Module		1	2,500.00	2,500.00	618.68
Event Playback Module		1	7,500.00	7,500.00	1,856.03
Protocol (Caller Instructions)		1	7,500.00	7,500.00	1,856.03
VisiNET Advisor Module - Standard Server site License (included n/c)		1	0.00	0.00	0.00
VisiNET Advisor Module - User License included n/c)		24	0.00	0.00	0.00
Standard EMD Integration (ProQA)		17	500.00	8,500.00	2,103.50
Standard EMD Integration (ProQA)		-7	500.00	(3,500.00)	(866.15)
Standard Pictometry Integration Module		1	7,500.00	7,500.00	1,856.03
Raptor API License (VisiNet Command only)		1	2,500.00	2,500.00	618.68
interface Manager License		1	5,000.00	5,000.00	1,237.35
Standard Paging Interface License		1	9,000.00	9,000.00	2,227.23
VisiCAD ANI/ALI Simulator		1	2,500.00	2,500.00	618.68
Standard ANI/ALI Interface License MCHD		1	9,000.00	9,000.00	2,227.23
Standard CAD to External System Incident Data Transfer Interface License - Firehouse RMS		1	15,000.00	15,000.00	3,712.05
Standard Station Printing (Rip and Run) Interface License - Network printers		1	20,000.00	20,000.00	4,949.40
Standard Station Printing (Rip and Run) Interface License - Network printers		-1	20,000.00	(20,000.00)	(4,949.40)
Standard Station Alert Interface License - Zetron 25		1	20,000.00	20,000.00	4,949.40
Standard Station Alert Interface License - Zetron 25		-1	20,000.00	(20,000.00)	(4,949.40)
Standard ePCR Interface - ESO Solutions		1	20,000.00	20,000.00	4,949.40
Standard ePCR Interface - ESO Solutions		-1	20,000.00	(20,000.00)	(4,949.40)
VisiCAD Remote Disaster Recovery Server License		1	10,000.00	10,000.00	2,474.70
VisiCAD Disaster Recovery Dispatcher User Licenses		15	3,000.00	45,000.00	11,136.15
VisiCAD Disaster Recovery Dispatcher User Licenses		-9	3,000.00	(27,000.00)	(6,681.69)
VisiNet Mobile Disaster Recovery Server License		1	10,000.00	10,000.00	2,474.70

Product Name	Notes	# of License	Cost per License	Total License Cost	Support Term 2/1/16-1/31/17
<b>Disaster Recovery</b>					
Quickest Path Unit Recommendations		15	500.00	7,500.00	1,856.03
<i>Quickest Path Unit Recommendations (DR)</i>		-9	500.00	(4,500.00)	(1,113.62)
ProQA Integration Module		15	150.00	2,250.00	556.81
<i>ProQA Integration Module (DR)</i>		-9	150.00	(1,350.00)	(334.08)
VisiNet Command File Attachments		1	2,250.00	2,250.00	556.81
<i>VisiNet Command File Attachments (DR)</i>		-1	2,250.00	(2,250.00)	(556.81)
GeoFile Cross Reference Module		15	75.00	1,125.00	278.40
<i>GeoFile Cross Reference Module (DR)</i>		-9	75.00	(675.00)	(167.04)
Facility Divert Module		1	2,250.00	2,250.00	556.81
SOP Module		1	2,250.00	2,250.00	556.81
Protocol		1	2,250.00	2,250.00	556.81
Cross-Staffing Module		1	750.00	750.00	185.60
Unit Swap Module		1	750.00	750.00	185.60
VisiNet Advisor User Module (included n/c)		15	0.00	0.00	0.00
Standard Paging Interface License		1	3,000.00	3,000.00	742.41
Standard AN/WALI Interface License		1	3,000.00	3,000.00	742.41
Pictometry Imaging Interface (CAD only)		1	2,250.00	2,250.00	556.81
Standard Station Alert Interface License - Zetron 25		1	6,000.00	6,000.00	1,484.82
<i>Standard Station Alert Interface License - Zetron 25 (DR)</i>		-1	6,000.00	(6,000.00)	(1,484.82)
<i>Standard ePCR Interface - ESO Solutions</i>		1	6,000.00	6,000.00	1,484.82
<i>Standard ePCR Interface - ESO Solutions</i>		-1	6,000.00	(6,000.00)	
Standard Station Alerting Interface License with USDD based Rip and Run - USDD		1	30,000.00	30,000.00	7,424.10
Standard Station Alerting Interface License with USDD based Rip and Run - USDD (DR)		1	9,000.00	9,000.00	2,227.23
Standard ePCR Interface - Zoll		1	20,000.00	20,000.00	4,949.40
Auto Dispatch Module - Production Environment		1	25,000.00	25,000.00	6,186.75
CAD Mapping Support Fees					400.00
Mobile Mapping Support Fees					2,500.00
NOTES:					
<b>Total Support Renewal Fee:</b>					<b>185,416.61</b>
Escrow Fee:					850.00
<b>Total Adjusted Support Renewal Fee:</b>					<b>186,266.61</b>

ACCEPTED AND AGREED:

TRITECH SOFTWARE SYSTEMS

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Brenda Stiehl  
VP of Finance

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# Agenda Item # 14



**To:** Board of Directors  
**From:** Jared Cospers, EMS Director  
**Date:** February 23, 2016  
**Re:** **Active Shooter kit**

---

Consider and act on Active Shooter Kit. (Mr. Fawn, Chair – EMS Committee)

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



# ACTIVE SHOOTER AWARENESS

# Active Shooter Incidents

- Definition
  - “Individual(s) actively engaged in killing or attempting to kill people in a confined and populated area.” US Dept Justice/FBI 2014
  - Implicit in this definition is that subject’s criminal actions involve the use of firearms

# Active Shooter Incidents Cont'

- 160 incidents occurred between 2000 and 2013
- An average of 11.4 incidents annually; with an increasing trend from 2000 to 2013
- An average of 6.4 incidents occurred in the first 7 years studied, and average of 16.4 occurred in the last 7 years
- 1,043 casualties, including killed and wounded (shooters were not included in total)

# Active Shooter Incidents Cont'

- 486 were killed in the 160 incidents
- 557 were wounded in the 160 incidents
- 70.0% of the incidents occurred in either a commerce/business or educational environment
- Shootings occurred in 40 of 50 states and the District of Columbia
- 60.0% of the incidents ended before police arrived

# Active Shooter Incidents Cont'

- Law Enforcement suffered casualties in 21 (46.7%) of the 45 incidents where they engaged the shooter to end the threat
  - 9 officers killed
  - 28 wounded
  - These casualties were not included in the totals of the study
  - **This does not include anything in 2015-2016**



# Hartford Consensus

- Response to increasing Active Shooter events, including Sandy Hook Elementary
- ACS and FBI strategies to improve survival of Active Shooter victims
  - Threat suppression
  - Hemorrhage Control
  - Rapid Extrication
  - Assessment by medical providers
  - Transport


# Joint Active Shooter Exercise (JASE)

- Active Shooter Exercise held at The Woodlands Mall on November 8<sup>th</sup>, 2015
- >100 responders including Police/Fire/EMS participated in exercise
- MCHD utilized 3 ambulances and 1 Supervisor
- Multiple shooters
- EMS operated in the Warm Zone utilizing integrated Rescue Task Force model





# JASE Lessons Learned

- Rescue Task Forces utilized varying equipment options
    - Throwing bandaging supplies on the head of stretcher
    - Carrying medical supplies in hand
    - Carrying all standard equipment
    - Loading standard equipment on stretcher
- 

# Lessons Learned Cont'

- Limited hemorrhage control supplies
- No dedicated Active Shooter Kit
- Too much time spent in Warm Zone
  - Packaging, treatments, waiting for information
- Need for additional Active Shooter Training
- No use of Casualty Collection Points (CCP)
- Additional training with LE/Fire/EMS needed

# Advanced LE Rapid Response Training (ALERRT)

- LE Enter Early, Don't wait for SWAT
- Moves to threat
- LE secures portions of scene to establish Warm Zones to allow EMS to enter and rescue wounded
  - **Shooter may still be active!**
- Integrates Police/Fire/EMS into response
- Additional classes being held in MC in 2016

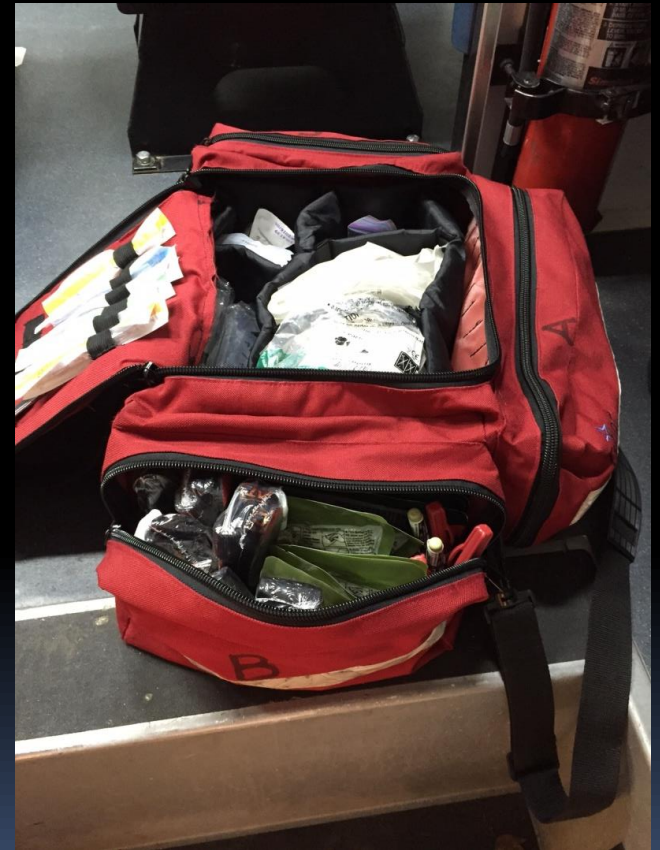
# Active Shooter Kit

- Modified Secondary Bag
- Remains in same location
- Added Items
  - Tourniquets
  - Quikclot
  - Hyfin Chest Seals
  - Additional Bandaging Supplies
- Stored with Mega Mover for patient movement




# Cost Estimate

- \$471.18 per kit
- \$17,433.66 cost for rollout
- Minimal annual expense





# Questions

- [www.ALERRT.org](http://www.ALERRT.org)
  - [www.dhs.gov/active-shooter-preparedness](http://www.dhs.gov/active-shooter-preparedness)
  - [www.fbi.gov.active-shooter](http://www.fbi.gov.active-shooter)
  - [www.facs.org](http://www.facs.org) (Hartford Consensus)
- 

# Agenda Item # 15



**To:** Board of Directors  
**From:** Jared Cospers, EMS Director  
**Date:** February 23, 2016  
**Re:** **Opticoms**

---

Consider and act on amendment for the Infrared Opticoms for the Tahoe's. (Mr. Fawn, Chair – EMS Committee)

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

# Sales Quote Number

## MH1012

4/21/2015

3:41:43 PM

Name **Howard Tutt**  
Agency **Montgomery Co. Hospital District**  
Address **1300 S. Loop 336 W.**  
City State Zip **Conroe, TX 77304**  
Phone Number(s) **936-521-5615**  
Email Address [Htutt@mchd-tx.org](mailto:Htutt@mchd-tx.org)



CTC Part Number	Description	Qty	Unit Price	Total Price
110260	Model 792H Strobe Emitter	7	\$ 995.00	\$ 6,965.00
<b>Total Before Tax</b>				<b>\$ 6,965.00</b>
Sales Tax (if applicable)				\$ -
Discount if Purchsed all from CTC				\$ -
<b>Grand Total</b>				<b>\$ 6,965.00</b>

<b>Notes:</b>



# Agenda Item # 16



We Make a Difference!

**To:** Board of Directors  
**From:** Jared Cospers, EMS Director  
**Date:** February 23, 2016  
**Re:** **Zico Step Assembly**

---

Consider and act on purchase of Zico step assembly to be added to 24 ambulances.  
(Mr. Fawn, Chair – EMS Committee)

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

# Service Report for

Work Order # 00182851 Date Issued: 1/5/2016 Service Provider: Texas

## Customer Information Montgomery County Hospital District

Montgomery County Hospital District  
301 George Stake Blvd.  
Conroe, TX 77304

Contact:  
Phone: 936-523-5021  
Input Date: 1/5/2016  
PO Reference:  
Primary Tech: Myron Schmiedekamp  
Work Completed: Invoice:

Call Type: On Demand Service

Authorized by:

If checked, replaced components are to be returned.

Problem Description: zyco step added to 24 units

## Products Information:

Model	Serial	AssetID	Item Status
-------	--------	---------	-------------

Corrective Action: NA

## Parts Replaced

Qty	SKU	Item	Price	Used On	Technician
1.00	Freight	Shipping & Handling	0.00	NA	Schmiedekamp, Myron
72.00	Ambulance Repair	Ambulance Repair	80.00	install & wire in Elec	Schmiedekamp, Myron
24.00	001	Misc Hardware	9.50	misc mtng. hardware	Schmiedekamp, Myron
24.00	001	Misc Hardware	15.00	misc. wire & connect	Schmiedekamp, Myron
24.00	001	Misc Hardware	1975.00	VS-24-9 Quik Step	Schmiedekamp, Myron

## Parts Sent

Qty	SKU	Item	Shipped by	Tracknumber
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Ticket 1: Sent To Franchise

None Identified

## Customer Signature:

## Repair Charges

EMSAR Service Center Invoice #:

Misc. Cost: \_\_\_\_\_

Parts Cost:

Repair Total: \$53,748.00

*\$2239.50 / truck*

David Medina, 380 S 3rd St, Raymondville, TX, (800) 403-6727  
Web Site: www.emsar.com Email: info@emsar.com

*For 24 trucks*



January 9, 2016

Wayde Sullivan  
Montgomery County Hospital District  
wsullivan@mchd-tx.org

Quote # 10432

Dear Mr. Sullivan

Below is the quote for framing, wiring, and installing a Zico Step Assembly on your EMS units that currently have no step, mount, or wiring. This pricing is per each unit and will match your recently ordered units.

# 25467	Zico Step Assembly	Order 1	\$ 2,130.60 each	\$ 2,130.60
# 29619	Framing	Order 1	\$ 175.00 each	\$ 175.00
# 10741	Labor	Order 12	\$ 90.00 each	\$ 1,080.00
			<b>Total</b>	<b>\$ 3,385.60</b>

For 24 trucks = \$81,254.40

All pricing is F.O.B. Frazer Ltd.  
Thank you for the opportunity to quote this job.  
If you have any questions please call me at 888-372-937  
Best Regards,

Drew Colvard  
Frazer, Ltd.

# Agenda Item # 17

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** February 23, 2016

**Re:** COO Report

---

## **STATIONS AND PROPERTY:**

- EMS Station 43:
  - Interior work is in progress, the bathrooms are tiled, paint is complete, and cabinetry is in place.
  - Sewer and water connections are in progress.
  - Completion late March-early April 2016
- EMS Station 41:
  - We have a meeting scheduled 2/22 with Brian Cross in the Fire Marshall's office to review plans and discuss the fire/sprinkler system.
  - We received the recommendations for the bathroom updates needed to meet ADA requirements in the restroom adjacent to the ambulance bay.
  - We will relocate the crews temporarily to Station 40, if necessary, until the new site can be completed.

## **RADIO AND TOWERS:**

- In addition to the routine department work, the Radio team is working on the following projects:
  - March 2016
    - Radio Programming Updates for all system radios
    - Conroe FD P25 cutover
  - April 2016
    - Installations at Stations 41 and 43
    - EMS Portable Radio Replacement RFP
    - Phone System RFP
    - Radio system needs and coverage review

## **MATERIALS MANAGEMENT:**

- In review of our current ventilators, they are no longer being manufactured. We are looking at options for future replacements. We are looking at a ventilator/CPAP unit that would reduce disposable costs as well as free up space by combining the 2 units.
- We have having recall and customer service issues with our Baxter IV pumps. Repairs are taking months because the units are sent by Baxter out of the country for service. We are looking for alternatives to these devices.
- Purchasing is progressing and the processes/compliance is improving.

## **COMMUNITY PARAMEDICINE:**

- CP is in collaboration with CHI St. Luke's to provide a "Transitions in Care Program" to begin April 1, 2016. This program will focus on the St. Lukes' 1115 Waiver Project RED patients (CHF or COPD patients at high risk for readmission within 30 days of inpatient discharge). The CP will follow the identified at-risk patient post-discharge to continue the established care plan in the home.

# Agenda Item # 17

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** February 23, 2016

**Re:** **COO Report**

- 
- Dr. Dickson plans to increase the Medical Director's involvement in the CP Program. Travis Baker, PA terminated his Baylor contract effective Feb. 29, 2016 and we opted out of an individual contract, as the position is no longer necessary.
  - We will have an opportunity later in 2016 to propose this as a replacement 1115 Waiver project.

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** February 23, 2016

**Re: ILA Public Safety Talk Groups - LCRA**

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Consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. (Mr. Bagley, Chair – PADCOM Committee)

***"Agenda item tabled until a future meeting"***

# Agenda Item # 19

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 2016  
**Re:** **HCAP Report**

---

**HCAP Update:**

At the beginning of the fiscal year, representatives from HCAP met with the Patient Benefits teams at CRMC and Tomball Regional Medical Center to address some of the discrepancies with the applications being submitted by the hospitals. These meetings served as a forum to discuss ambiguities surrounding our program and the application process. HCAP also provided recommendations on how to effectively assist clients with the compilation of necessary documents for eligibility determination. These visits represent ongoing efforts to improve relationships with HCAP providers and relevant community partners.

Program data indicates that we are on target to reach 2,262 unduplicated clients this fiscal year. We currently have 566 active clients receiving HCAP case management and plan benefits. Since the beginning of the fiscal year, we have had a total 754 unduplicated individuals on the program and screened 58 potential clients for Marketplace eligibility. We will continue to work diligently, while adhering to district and state guidelines, to ensure that residents who need to be on the program have access to HCAP.

# Agenda Item # 19

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 2016  
**Re:** **HCAP Report**

---

**HCAP Applications:** We have processed 1,636 applications fiscal year to date with a 49% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Processed	Total Denials		Denied due to Failure to Provide Info.	
Jan. 2016	287	481	201	42%	82	17%
Dec. 2015	250	401	186	47%	77	19%
Nov. 2015	197	360	196	55%	93	25%
Oct. 2015	230	413	195	48%	90	21%
Sept. 2015	265	496	196	40%	86	17%
August 2015	297	465	179	39%	88	19%
July 2015	266	456	235	52%	109	24%
June 2015	284	465	220	47%	102	22%
May 2015	260	450	224	50%	110	24%
April, 2015	239	423	220	52%	98	23%
March 2015	274	519	246	47%	118	23%
Feb. 2015	268	452	228	50%	116	26%
Jan. 2015	238	483	233	48%	98	20%
Dec. 2014	218	401	223	56%	110	27%



# Agenda Item # 19

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 2016  
**Re:** **HCAP Report**

---

Breakdown of applications received from local hospitals:

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Jan -16	14	7	3	23	11

Status of applications:

Denials	Approvals	Pending Cases	Scheduled Appointments
35	8	12	2

Reason for Denials	Total Cases
Failure to provide	20
Over income	7
Over resource	1
Employer offered insurance	1
Potentially eligible for Medicaid	1
Qualifies for Marketplace Insurance	4
5 year residency not met	1

# Agenda Item # 19

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 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 January 31, 2016 = 506 versus January 31, 2015 = 565												
FPIL Range	0-21%		21-50%		50-10%		100-150%		Inmates		133-150%	
FY 2016	306	60%	54	11%	113	22%	16	3%	17	3%	2	<1
FY 2015	325	58%	61	11%	138	24%	22	4%	19	3%	2	<1

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

- a. FY 15/16 = 0
- b. FY 14/15 = 10
- c. FY 13/14 = 11

# Agenda Item # 19

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 2016  
**Re:** HCAP Report

---

## Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45
Apr-15	57	76	\$33,620.33
Mar-15	49	69	\$17,892.13
Feb-15	42	52	\$76,998.87
Jan-15	53	71	\$45,963.93

# Agenda Item # 19

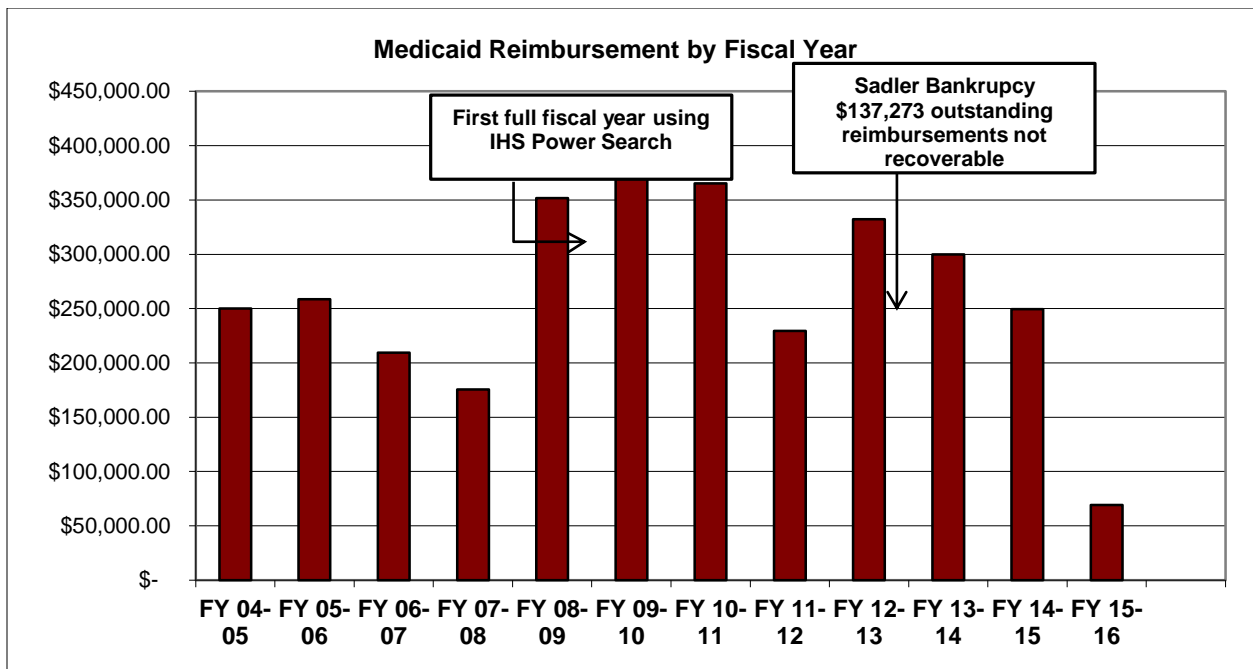
**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** February 23, 2016  
**Re:** HCAP Report

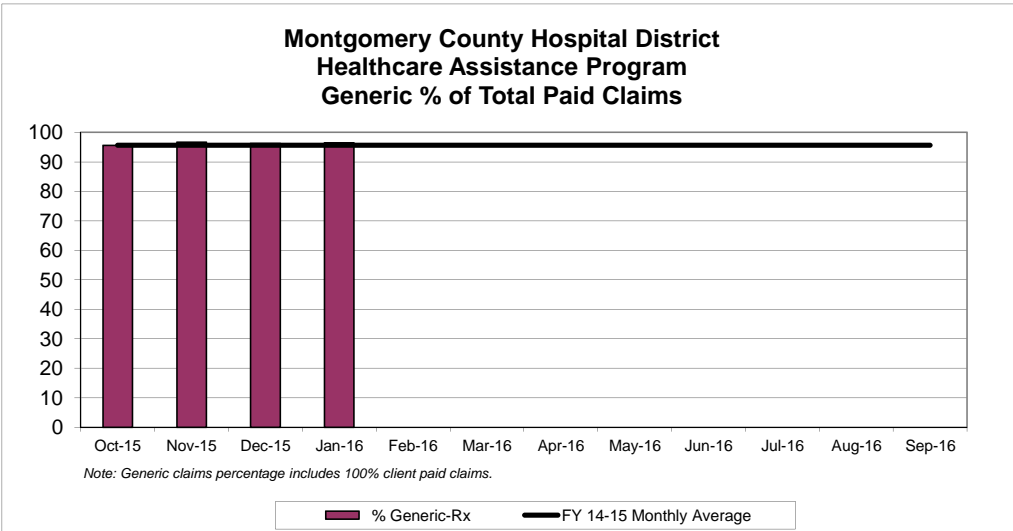
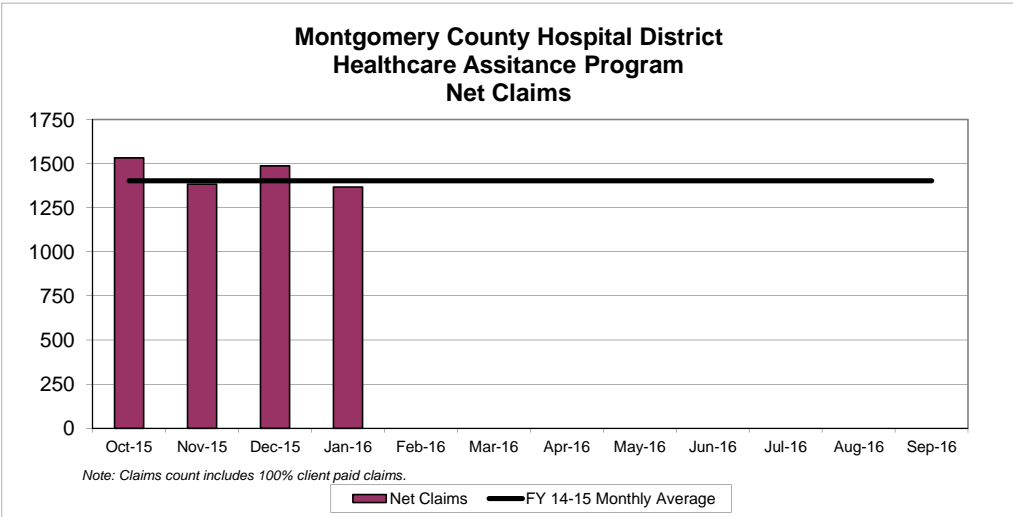
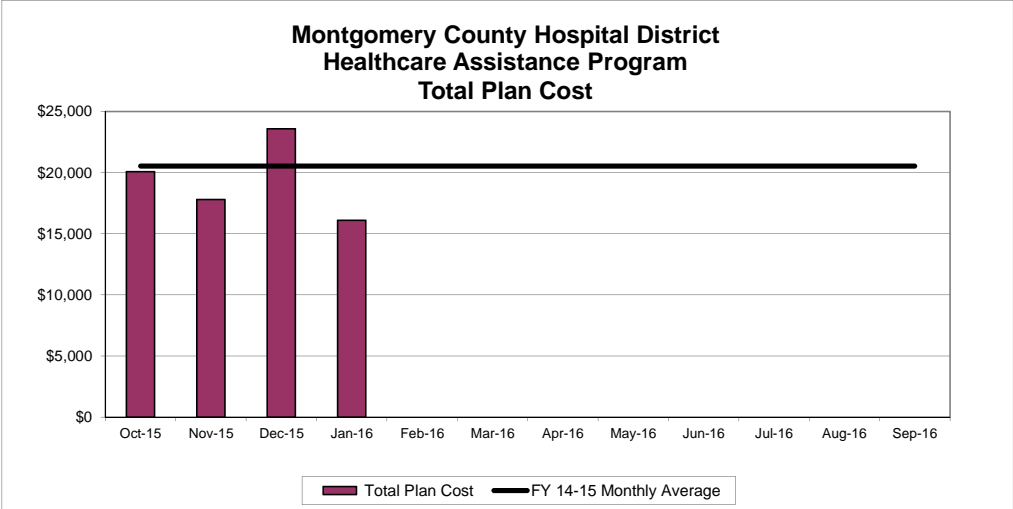
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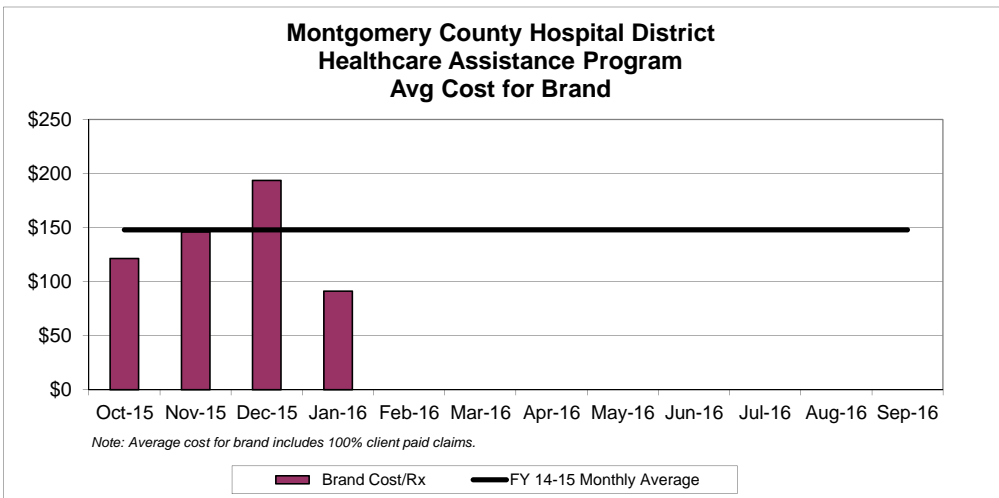
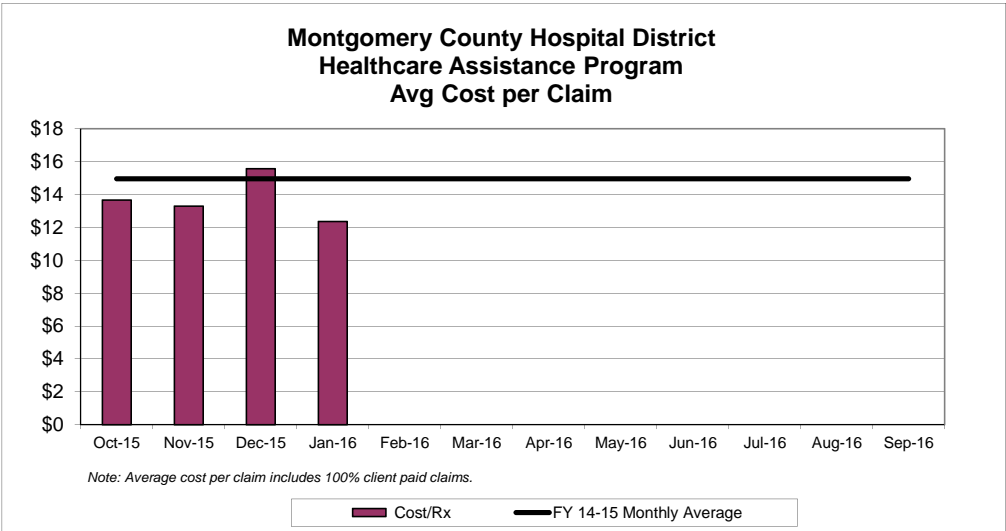
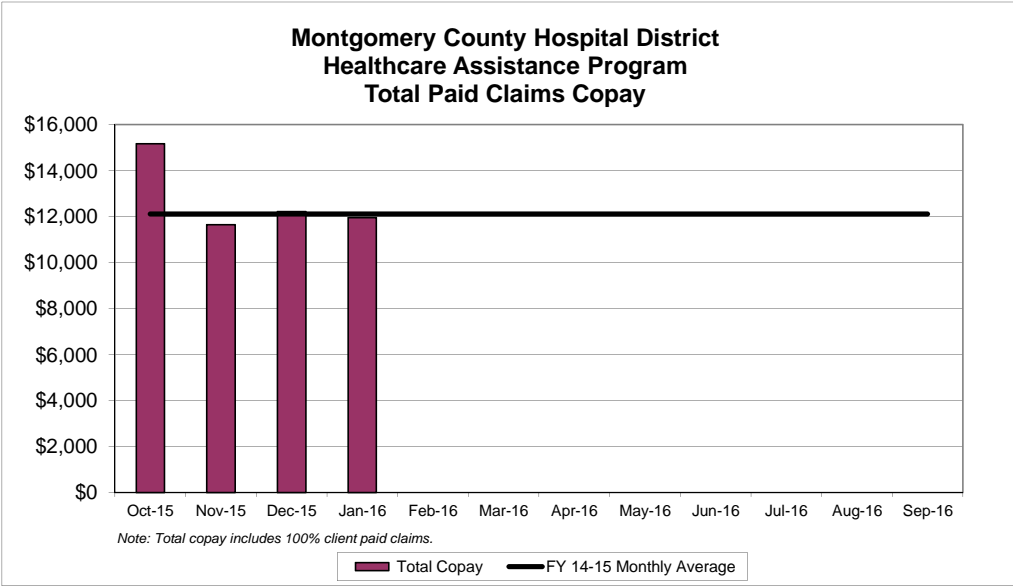
\*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

## Medicaid Reimbursement

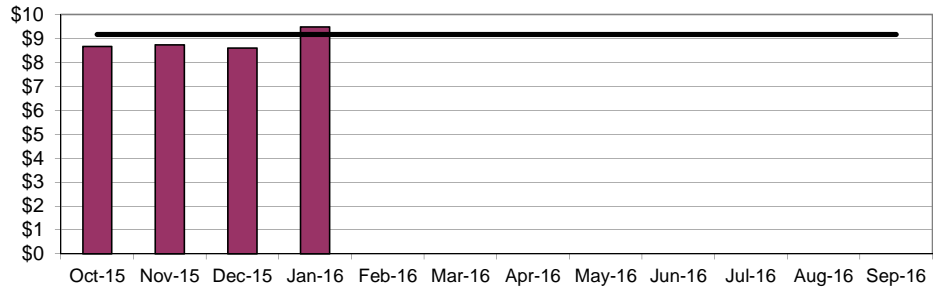
In January, 4 clients were found to be eligible for Medicaid and \$6,746.22 has been requested in reimbursement from the providers.







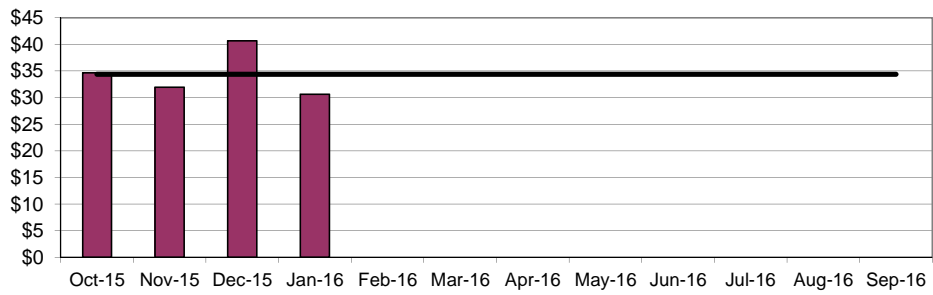
**Montgomery County Hospital District  
Healthcare Assistance Program  
Avg Cost for Generic**



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

Generic Cost/Rx      FY 14-15 Monthly Average

**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 14-15 Monthly Average



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

Report: RPT-157  
Printed: 02/05/2016  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
1	WAL-MART PHARMACY 10-	4567472	7	\$955.88	146	955.07	0	0.00	\$1,910.95	153	11.20	11.31	26.6	\$12.49	3	0
2	LONE STAR COMMUNITY	4534219	2	\$750.72	42	550.88	0	0.00	\$1,301.60	44	3.22	7.70	26.5	\$29.58	0	0
3	KROGER PHARMACY	4569527	7	\$621.22	79	535.38	0	0.00	\$1,156.60	86	6.30	6.85	26.4	\$13.45	7	0
4	KROGER PHARMACY	4523064	2	\$248.70	58	864.28	0	0.00	\$1,112.98	60	4.39	6.59	24.2	\$18.55	4	0
5	WAL-MART PHARMACY 10-	4592300	4	\$330.35	140	728.41	0	0.00	\$1,058.76	144	10.54	6.27	25.6	\$7.35	6	0
6	WAL-MART PHARMACY	4528052	1	\$43.20	44	962.25	0	0.00	\$1,005.45	45	3.29	5.95	25.4	\$22.34	5	0
7	WAL-MART PHARMACY 10-	4565113	1	\$0.00	83	882.80	0	0.00	\$882.80	84	6.15	5.23	25.7	\$10.51	0	0
8	WAL-MART PHARMACY	4517148	3	\$322.42	58	515.95	0	0.00	\$838.37	61	4.47	4.96	24.6	\$13.74	3	0
9	BROOKSHIRE BROTHERS	4594974	0	\$0.00	17	557.93	0	0.00	\$557.93	17	1.24	3.30	26.1	\$32.82	0	0
10	CVS PHARMACY	4536528	1	\$0.00	46	552.33	0	0.00	\$552.33	47	3.44	3.27	24.7	\$11.75	5	0
11	KROGER PHARMACY	4522997	2	\$19.35	59	432.47	0	0.00	\$451.82	61	4.47	2.67	25.2	\$7.41	8	0
12	KROGER PHARMACY	4593112	1	\$341.37	9	103.88	0	0.00	\$445.25	10	0.73	2.64	26.6	\$44.53	1	0
13	HEB PHARMACY	4534790	0	\$0.00	37	382.46	0	0.00	\$382.46	37	2.71	2.26	26.0	\$10.34	9	0
14	KROGER PHARMACY	4511704	0	\$0.00	42	376.25	0	0.00	\$376.25	42	3.07	2.23	25.8	\$8.96	1	0
15	KROGER PHARMACY	4523088	1	\$0.00	21	373.48	0	0.00	\$373.48	22	1.61	2.21	23.1	\$16.98	0	0
16	KROGER PHARMACY	4570037	2	\$322.22	6	7.52	0	0.00	\$329.74	8	0.59	1.95	30.0	\$41.22	0	0
17	WAL-MART PHARMACY	4540870	0	\$0.00	37	320.18	0	0.00	\$320.18	37	2.71	1.90	24.9	\$8.65	7	0
18	MILLENNIUM PHARMACY #2	5914610	0	\$0.00	12	303.42	0	0.00	\$303.42	12	0.88	1.80	20.0	\$25.29	6	0
19	BROOKSHIRE BROTHERS	4599126	1	\$43.20	32	244.76	0	0.00	\$287.96	33	2.42	1.70	25.5	\$8.73	6	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 Ovr: Total # of DAW 1 (Physician) and DAW2 (Member) Overrides

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



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

Report: RPT-157  
Printed: 02/05/2016  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
20	CVS PHARMACY	4564440	0	\$0.00	32	273.30	0	0.00	\$273.30	32	2.34	1.62	28.3	\$8.54	0	0
21	HEB PHARMACY	4527909	0	\$0.00	9	262.76	0	0.00	\$262.76	9	0.66	1.56	25.9	\$29.20	1	0
22	CVS PHARMACY	4564325	1	\$220.08	1	9.22	0	0.00	\$229.30	2	0.15	1.36	30.0	\$114.65	0	0
23	CVS PHARMACY #	5906687	0	\$0.00	3	226.14	0	0.00	\$226.14	3	0.22	1.34	29.3	\$75.38	3	0
24	HEB PHARMACY	5903592	0	\$0.00	10	180.66	0	0.00	\$180.66	10	0.73	1.07	20.5	\$18.07	8	0
25	LIFECHEK DRUG	5907831	0	\$0.00	25	172.36	0	0.00	\$172.36	25	1.83	1.02	26.6	\$6.89	4	0

<b>SUBTOTAL FOR TOP25 :</b>	<b>\$14,992.85</b>	<b>1084</b>	<b>643.60</b>	<b>\$597.40</b>
<b>SUBTOTAL FOR ALL OTHER Pharmacies :</b>	<b>\$1,901.01</b>	<b>282</b>	<b>848.58</b>	<b>\$260.29</b>
<b>TOTAL FOR PLAN :</b>	<b>\$16,893.86</b>	<b>1366</b>	<b>1,492.17</b>	<b>\$857.69</b>
<b>TOTAL FOR GROUP :</b>	<b>\$16,893.86</b>	<b>1366</b>	<b>1,492.17</b>	<b>\$857.69</b>





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

Report: RPT-156  
Printed: 02/05/2016  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	ADELEYE, VICTORIA	3	\$617.48	70	668.82	0	0.00	\$1,286.30	73	5.34	7.61	27.7	\$17.62	0	0
2	PATRINELY, PATRICIA	3	\$322.64	130	641.81	0	0.00	\$964.45	133	9.74	5.71	28.8	\$7.25	5	0
3	BONDS, LAURA	0	\$0.00	17	688.85	0	0.00	\$688.85	17	1.24	4.08	25.9	\$40.52	0	0
4	BLAYLOCK, HEATHER	1	\$0.00	68	624.10	0	0.00	\$624.10	69	5.05	3.69	22.9	\$9.04	3	0
5	SPRINTZ, MICHAEL	3	\$27.25	25	528.95	0	0.00	\$556.20	28	2.05	3.29	23.5	\$19.86	9	0
6	ANUGWOM, CHINASA	1	\$257.50	28	291.03	0	0.00	\$548.53	29	2.12	3.25	30.0	\$18.91	3	0
7	AHMAD, AFTAB	4	\$496.73	20	40.13	0	0.00	\$536.86	24	1.76	3.18	28.6	\$22.37	1	0
8	JOSHI, LATA	1	\$511.86	5	3.77	0	0.00	\$515.63	6	0.44	3.05	25.8	\$85.94	0	0
9	DEWITZ, SCOTT	1	\$103.85	64	411.51	0	0.00	\$515.36	65	4.76	3.05	27.5	\$7.93	2	0
10	VARGA, RYAN	1	\$238.86	6	226.80	0	0.00	\$465.66	7	0.51	2.76	30.0	\$66.52	0	0
11	AWASUM, SERGE-ALAIN	1	\$220.08	4	214.63	0	0.00	\$434.71	5	0.37	2.57	27.0	\$86.94	0	0
12	HO, CHRISTINA	0	\$0.00	39	417.04	0	0.00	\$417.04	39	2.86	2.47	27.8	\$10.69	1	0
13	KLEIN, ALEXANDER	0	\$0.00	6	402.57	0	0.00	\$402.57	6	0.44	2.38	22.7	\$67.10	0	0
14	HAMBRICK, MICHAEL	1	\$341.37	4	54.80	0	0.00	\$396.17	5	0.37	2.35	18.2	\$79.23	0	0
15	LIM, MANDY	2	\$322.22	7	30.49	1	19.98	\$372.69	10	0.73	2.21	30.0	\$37.27	0	1
16	CAO, PHU	0	\$0.00	6	366.62	0	0.00	\$366.62	6	0.44	2.17	30.0	\$61.10	0	0
17	PORTER, DANIEL	2	\$248.70	9	108.78	0	0.00	\$357.48	11	0.81	2.12	27.8	\$32.50	0	0
18	NGUYEN, CHANH	0	\$0.00	32	327.70	0	0.00	\$327.70	32	2.34	1.94	28.1	\$10.24	0	0
19	DASGUPTA, ANIRUDHA	0	\$0.00	12	265.81	0	0.00	\$265.81	12	0.88	1.57	19.9	\$22.15	4	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



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

Report: RPT-156  
Printed: 02/05/2016  
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	KARIMJEE, NAJMUDDIN	0	\$0.00	9	258.57	0	0.00	\$258.57	9	0.66	1.53	28.9	\$28.73	0	0
21	PERRI, ANTHONY	0	\$0.00	9	247.42	0	0.00	\$247.42	9	0.66	1.46	26.7	\$27.49	0	0
22	STOVALL, SUZANNE	1	\$146.44	10	91.17	0	0.00	\$237.61	11	0.81	1.41	20.2	\$21.60	0	0
23	TAJONG, NELSON	0	\$0.00	4	226.66	0	0.00	\$226.66	4	0.29	1.34	30.0	\$56.67	0	0
24	CHANDRASENAN, SACHIN	0	\$0.00	3	205.41	0	0.00	\$205.41	3	0.22	1.22	24.7	\$68.47	0	0
25	CHERLO, SREENIVASULU	0	\$0.00	12	179.50	0	0.00	\$179.50	12	0.88	1.06	24.3	\$14.96	0	0

SUBTOTAL FOR TOP25 :								\$11,397.90	625			657.09	\$921.12		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,495.96	741			4,768.03	\$1,981.14		
TOTAL FOR PLAN :								\$16,893.86	1366			5,425.12	\$2,902.26		
TOTAL FOR GROUP :								\$16,893.86	1366			5,425.12	\$2,902.26		

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	9	0	27.44	\$307.13	9	\$2,764.21	.66	9.59
2	7260	*Anticonvulsants - Misc.**	41	0	28.32	\$59.92	41	\$2,456.61	3	8.53
3	4420	*Sympathomimetics**	16	0	23.19	\$105.77	16	\$1,692.38	1.17	5.87
4	6599	*Opioid Combinations**	70	0	17.40	\$17.66	70	\$1,235.87	5.12	4.29
5	6510	*Opioid Agonists**	42	0	20.64	\$26.67	42	\$1,120.18	3.07	3.89
6	4927	*Proton Pump Inhibitors**	50	0	30.00	\$21.92	50	\$1,096.07	3.66	3.8
7	3940	*HMG CoA Reductase Inhibitors**	83	0	29.49	\$11.51	83	\$955.49	6.08	3.32
8	7510	*Central Muscle Relaxants**	54	0	25.46	\$14.51	54	\$783.30	3.95	2.72
9	3920	*Fibric Acid Derivatives**	22	0	30.00	\$31.08	22	\$683.66	1.61	2.37
10	3699	*Antihypertensive Combinations**	37	0	30.00	\$17.58	37	\$650.30	2.71	2.26
11	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$289.03	2	\$578.05	.15	2.01
12	3320	*Beta Blockers Cardio-Selective**	63	0	30.00	\$9.07	63	\$571.38	4.61	1.98
13	3400	*Calcium Channel Blockers**	47	0	30.00	\$11.72	47	\$551.00	3.44	1.91
14	2799	*Antidiabetic Combinations**	3	0	30.00	\$154.65	3	\$463.95	.22	1.61
15	8910	*Rectal Steroids**	2	0	14.00	\$211.19	2	\$422.38	.15	1.47
16	5685	*Prostatic Hypertrophy Agents**	7	0	28.57	\$58.59	7	\$410.16	.51	1.42
17	5510	*Vaginal Anti-infectives**	5	0	21.80	\$80.61	5	\$403.05	.37	1.4
18	2760	*Insulin Sensitizing Agents**	3	0	30.00	\$129.93	3	\$389.80	.22	1.35
19	2810	*Thyroid Hormones**	42	0	30.00	\$8.75	42	\$367.40	3.07	1.28
20	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	41	0	30.00	\$8.90	41	\$364.89	3	1.27
21	0400	*Tetracyclines**	7	0	16.29	\$50.32	7	\$352.22	.51	1.22
22	3040	*Prolactin Inhibitors**	1	0	30.00	\$348.64	1	\$348.64	.07	1.21
23	8515	*Platelet Aggregation Inhibitors**	24	0	30.00	\$13.7	24	\$328.80	1.76	1.14
24	3610	*ACE Inhibitors**	65	0	30.00	\$4.93	65	\$320.25	4.76	1.11
25	2130	*Antimetabolites**	6	0	29.50	\$51.85	6	\$311.11	.44	1.08
<b>SUBTOTAL FOR TOP 25 :</b>			<b>742</b>	<b>0</b>	<b>672.11</b>	<b>\$2,045.62</b>	<b>742</b>	<b>\$19,621.15</b>		
<b>SUBTOTAL FOR ALL OTHER CLASSES :</b>			<b>624</b>	<b>0</b>	<b>2,175.43</b>	<b>\$2,573.54</b>	<b>624</b>	<b>\$9,192.72</b>		
<b>TOTAL FOR PLAN:</b>			<b>1366</b>	<b>0</b>	<b>2,847.54</b>	<b>\$4,619.16</b>	<b>1366</b>	<b>\$28,813.87</b>		
<b>TOTAL FOR GROUP :</b>			<b>1366</b>	<b>0</b>	<b>2,847.54</b>	<b>\$4,619.16</b>	<b>1366</b>	<b>\$28,813.87</b>		

**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



**Savings Summary Report**  
From 01/01/2016 to 01/31/2016

Report: RPT-068  
Date: 02/05/2016

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
<i>Totals:</i>	1330	100%	\$23,605	\$17.75	53.5	25.8	\$29,997	\$6,392	\$4.81	21.31%	\$117,556	\$93,952	\$70.64	79.92%
<i>New RXs:</i>	748	56.24%	\$13,302	\$17.78	57.5	23.0	\$16,706	\$3,404	\$4.55	20.38%	\$61,452	\$48,150	\$64.37	78.35%
<i>Refill RXs:</i>	582	43.76%	\$10,302	\$17.70	48.4	29.4	\$13,290	\$2,988	\$5.13	22.48%	\$56,104	\$45,802	\$78.70	81.64%
<i>Generic RXs:</i>	1288	96.84%	\$18,731	\$14.54	54.0	25.9	\$24,268	\$5,537	\$4.30	22.82%	\$111,709	\$92,978	\$72.19	83.23%
<i>Brand Equiv RXs:</i>	3	0.23%	\$67	\$22.28	30.0	30.0	\$80	\$13	\$4.25	16.01%	\$81	\$14	\$4.81	17.74%
<i>Brand RXs:</i>	39	2.93%	\$4,807	\$123.24	40.8	20.1	\$5,649	\$842	\$21.60	14.71%	\$5,766	\$959	\$24.59	16.63%
<i>Maintenance RXs:</i>	909	68.35%	\$15,691	\$45.45	17.3	29.1	\$19,455	\$3,765	\$4.14	19.35%	\$81,931	\$66,240	\$72.87	80.85%
<i>Non-Maint RXs:</i>	421	31.65%	\$7,914	\$18.80	71.0	18.5	\$10,541	\$2,628	\$6.24	24.93%	\$35,625	\$27,711	\$65.82	77.79%

*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.

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 1/21/2016 through 2/11/2016**

<b>Disbursement Date</b>	<b>Board Reviewed</b>	<b>Payments Made to All Other Vendors (Non-UPL)</b>	
<b><u>January</u></b>			
January 7, 2016	Yes	\$	50,419.39
January 14, 2016	Yes	\$	67,090.82
January 21, 2016	No	\$	73,441.54
January 28, 2016	No	\$	56,234.78
<b>Total January Payments - MTD</b>		<b>\$</b>	<b>247,186.53</b>
<b>Monthly Budget - January 2016</b>		<b>\$</b>	<b>355,769.00</b>
<b><u>February</u></b>			
February 4, 2016	No	\$	34,380.18
February 11, 2016	No	\$	73,786.80
February 18, 2016	No	\$	-
February 25, 2016	No	\$	-
<b>Total February Payments - MTD</b>		<b>\$</b>	<b>108,166.98</b>
<b>Monthly Budget - February 2016</b>		<b>\$</b>	<b>355,769.00</b>

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

# AGENDA ITEM # 21

2/23/2016

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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 02/01/2016 through 02/29/2016

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
February Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 241,000.00
Budgeted Amount	\$ 229,478.00
Over / (Under) Budget	\$ 11,522.00

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

	Jan 2016	Jan 2015	Var	Var %	
Cash and Investments	43,428	28,334	15,094	53.3%	

**Legend**

**Green** Favorable Variance  
**Red** Unfavorable Variance

Income Statement	January 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	13,048	12,513	535	4.3%	28,758	30,425	(1,667)	-5.5%
EMS Net Revenue	1,050	1,359	(309)	-22.7%	4,300	5,393	(1,093)	-20.3%
Other Revenue	161	147	14	9.5%	4,849	4,456	393	8.8%
Total Revenue	14,259	14,019	240	1.7%	37,907	40,274	(2,367)	-5.9%
Expenses								
Payroll	2,155	2,263	(108)	-4.8%	8,291	8,678	(387)	-4.5%
Operating	1,248	1,304	(56)	-4.3%	4,380	4,993	(613)	-12.3%
Indigent Healthcare	244	585	(341)	-58.3%	1,902	2,341	(439)	-18.8%
Total Operating Expenses	3,647	4,152	(505)	-12.2%	14,573	16,012	(1,439)	-9.0%
Capital	897	269	628	233.5%	2,230	1,761	469	26.6%
Total Expenditures	4,544	4,421	123	2.8%	16,803	17,773	(970)	-5.5%
Revenue Over / (Under) Expenses	9,715	9,598	117	1.2%	21,104	22,501	(1,397)	-6.2%

Tax Revenue: Although Tax Revenue has been received slower than budgeted thus far, it did exceed budget for the month of January. We expect it to continue catch up to the year-to-date budget over the next couple of months.

EMS Net Revenue: EMS Net Revenue is also running below budget year-to-date. While EMS trip volume grew rapidly in FY 2015, it is relatively flat so far this year. Through January, there have been 41 (0.36%) more billable trips this year as compared to last year; thus, falling short of projected growth.

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitate in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD.

Payroll: Overall, Payroll is running \$388k underbudget year-to-date. Most of this favorable variance is originating in EMS.

Operating Expenses: Operating Expenses are essentially under budget year-to-date across the board. Notable favorable variances occur in Computer Software due to timing and Fuel - Auto resulting from fuel prices being less than expected.

Indigent Care Expenses: Indigent Care is under budget mainly due to the January payment for uncompensated care being approximately \$245k less than expected.

Capital Expenditures: Capital Expenditures are greater than budget due to the purchase of land and buildings to replace Station 41.

# Montgomery County Hospital District Balance Sheet

As of January 31, 2015

2/19/2016 7:50:58 AM

		Fund 10 1/31/2016	Fund 14 1/31/2016	Total 1/31/2016
<b>ASSETS</b>				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-10400	Petty Cash-PHP-BS	\$0.00	\$0.00	\$0.00
10-000-11101	Capital Replacement-WF-BS	\$91,872.48	\$0.00	\$91,872.48
10-000-11150	CAD System Escrow-WF-BS	\$0.00	\$0.00	\$0.00
10-000-11401	Operating Account-WF-BS	\$2,823,532.18	\$0.00	\$2,823,532.18
10-000-11451	HCAP Disbursement-WF-BS	\$63,103.35	\$0.00	\$63,103.35
10-000-11701	Tax Revenue-WF-BS	\$92,412.93	\$0.00	\$92,412.93
10-000-12300	MCHD-Public Health-WF-BS	\$0.00	\$0.00	\$0.00
10-000-13100	Texpool-District-BS	\$16,290,098.98	\$0.00	\$16,290,098.98
10-000-13300	Investments-WF Bank-BS	\$3,710,184.14	\$0.00	\$3,710,184.14
10-000-13400	TexStar Investment Pool-BS	\$16,277,528.75	\$0.00	\$16,277,528.75
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,000,192.30	\$0.00	\$1,000,192.30
10-000-13501	Raymond James, Inc. - Cash-BS	\$0.00	\$0.00	\$0.00
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,076,943.94	\$0.00	\$3,076,943.94
	Total Cash and Equivalents	<u>\$43,427,819.05</u>	<u>\$0.00</u>	<u>\$43,427,819.05</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$8,834,424.67	\$0.00	\$8,834,424.67
10-000-14200	Allowance for Bad Debts-BS	(\$3,673,376.00)	\$0.00	(\$3,673,376.00)
10-000-14300	A/R-Other-BS	\$81,149.02	\$0.00	\$81,149.02
10-000-14305	A/R Employee-BS	\$49,553.18	\$0.00	\$49,553.18
10-000-14330	A/R CRI Grant Revenue 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14331	A/R RLSS LPHS Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14332	A/R PPCPS/Hazards Grant 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14333	A/R UASI MRC 2011-BS	\$0.00	\$0.00	\$0.00
10-000-14335	A/R MRC UASI 2012-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$188,138.60	\$0.00	\$188,138.60
10-000-14700	Taxes Receivable-BS	\$10,715,418.97	\$0.00	\$10,715,418.97
10-000-14750	Allowance for bad debt-tax rev-BS	(\$370,425.83)	\$0.00	(\$370,425.83)
	Total Receivables	<u>\$15,824,882.61</u>	<u>\$0.00</u>	<u>\$15,824,882.61</u>
Other Assets				
10-000-14800	Deposits-BS	\$108,996.00	\$0.00	\$108,996.00
10-000-14900	Prepaid Expenses-BS	\$208,035.84	\$0.00	\$208,035.84
10-000-15000	Inventory-BS	\$570,773.46	\$0.00	\$570,773.46
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	<u>\$887,805.30</u>	<u>\$145,420.39</u>	<u>\$1,033,225.69</u>
	<b>TOTAL ASSETS</b>	<b><u>\$60,140,506.96</u></b>	<b><u>\$145,420.39</u></b>	<b><u>\$60,285,927.35</u></b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$48,154.20	\$0.00	\$48,154.20
10-000-20501	Accounts Payable - Holding-BS	\$0.00	\$0.00	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$2,117,678.66	\$0.00	\$2,117,678.66
10-000-21400	Accrued Payroll-BS	\$462,821.39	\$0.00	\$462,821.39
10-000-21525	P/R-United Way Deductions-BS	\$7,783.36	\$0.00	\$7,783.36
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,499.40	\$0.00	\$6,499.40

# Montgomery County Hospital District Balance Sheet

As of January 31, 2015

2/19/2016 7:50:58 AM

		Fund 10	Fund 14	Total
		1/31/2016	1/31/2016	1/31/2016
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,413.23	\$0.00	\$8,413.23
10-000-21595	P/R-Health Savings-BS-BS	(\$266.58)	\$0.00	(\$266.58)
10-000-21600	Employee Deferred Comp.-BS	\$7,162.83	\$0.00	\$7,162.83
10-000-21650	TCDRS Defined Benefit Plan-BS	\$225,328.08	\$0.00	\$225,328.08
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
10-000-24525	Payable to Component Unit-BS	\$0.00	\$0.00	\$0.00
18-000-27000	Accrued Comp. Absences-BS	\$0.00	\$0.00	\$0.00
	Total Current Liabilities	<u>\$2,950,696.65</u>	<u>\$145,420.39</u>	<u>\$3,096,117.04</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$7,540,925.19	\$0.00	\$7,540,925.19
10-000-23200	Deferred Revenue-BS	\$32,835.86	\$0.00	\$32,835.86
	Total Deferred Liabilities	<u>\$7,573,761.05</u>	<u>\$0.00</u>	<u>\$7,573,761.05</u>
	TOTAL LIABILITIES	<u>\$10,524,457.70</u>	<u>\$145,420.39</u>	<u>\$10,669,878.09</u>
<b>CAPITAL</b>				
10-000-30200	Committed - Open Purchase Orders-BS	\$0.00	\$0.00	\$0.00
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$570,773.46	\$0.00	\$570,773.46
10-000-30700	Nonspendable - Prepays-BS	\$155,310.38	\$0.00	\$155,310.38
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$3,695.17	\$0.00	\$3,695.17
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$48,253,820.25	\$0.00	\$48,253,820.25
18-000-39000	Unreserved Fund Balance-MCHD-BS	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL	<u>\$49,616,049.26</u>	<u>\$0.00</u>	<u>\$49,616,049.26</u>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<u><b>\$60,140,506.96</b></u>	<u><b>\$145,420.39</b></u>	<u><b>\$60,285,927.35</b></u>



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

**For the Period Ended January 31, 2016**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>										
<b>Tax Revenue</b>										
40000	Tax Revenue	13,009,990.47	12,446,493.00	563,497.47	28,616,713.42	30,164,436.00	(1,547,722.58)	34,754,966.00	82.34%	6,138,252.58
40100	Delinquent Tax Revenue	29,923.26	53,636.00	(23,712.74)	100,591.84	203,769.00	(103,177.16)	449,781.00	22.36%	349,189.16
40200	Penalties and Interest	7,982.07	13,037.00	(5,054.93)	40,434.93	56,997.00	(16,562.07)	358,634.00	11.27%	318,199.07
	<b>Total Tax Revenue</b>	<b>13,047,895.80</b>	<b>12,513,166.00</b>	<b>534,729.80</b>	<b>28,757,740.19</b>	<b>30,425,202.00</b>	<b>(1,667,461.81)</b>	<b>35,563,381.00</b>	<b>80.86%</b>	<b>6,805,640.81</b>
<b>EMS Net Revenue</b>										
43100	EMS - Advanced Life Support Revenue	3,000,869.72	3,326,719.00	(325,849.28)	12,018,444.80	13,199,563.00	(1,181,118.20)	39,276,749.00	30.60%	27,258,304.20
43200	EMS - Basic Life Support Revenue	484,341.86	520,204.00	(35,862.14)	2,018,876.69	2,064,035.00	(45,158.31)	6,141,762.00	32.87%	4,122,885.31
43300	Transfer Service Fees	79,924.30	7,447.00	72,477.30	252,982.94	29,548.00	223,434.94	87,924.00	287.73%	(165,058.94)
43400	Non-Transport Fees	40,594.75	42,762.00	(2,167.25)	192,341.95	169,668.00	22,673.95	504,865.00	38.10%	312,523.05
43500	Contractual Allowance	(1,504,196.23)	(1,571,713.00)	67,516.77	(6,020,326.84)	(6,236,152.00)	215,825.16	(18,556,355.00)	32.44%	(12,536,028.16)
43520	Provision for Bad Debt	(1,086,399.73)	(990,261.00)	(96,138.73)	(4,290,391.20)	(3,929,100.00)	(361,291.20)	(11,691,468.00)	36.70%	(7,401,076.80)
43600	Recovery of Bad Debt - EMS	34,523.37	24,162.00	10,361.37	128,486.62	95,869.00	32,617.62	285,269.00	45.04%	156,782.38
	<b>Total EMS Net Revenue</b>	<b>1,049,658.04</b>	<b>1,359,320.00</b>	<b>(309,661.96)</b>	<b>4,300,414.96</b>	<b>5,393,431.00</b>	<b>(1,093,016.04)</b>	<b>16,048,746.00</b>	<b>26.80%</b>	<b>11,748,331.04</b>
<b>Other Revenue</b>										
41100	Investment Income - MCHD	8,700.21	1,255.00	7,445.21	21,151.28	3,000.00	18,151.28	12,289.00	172.12%	(8,862.28)
41250	Interest Income - EMS Billings	70.35	40.00	30.35	1,095.77	160.00	935.77	480.00	228.29%	(615.77)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%	400,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	16,531.02	8,266.00	8,265.02	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	1,390.44	1,700.00	(309.56)	10,881.88	6,800.00	4,081.88	28,500.00	38.18%	17,618.12
41510	Rx Discount Card Royalties	466.25	400.00	66.25	2,150.00	1,600.00	550.00	4,800.00	44.79%	2,650.00
41550	Proceeds from Grant Funding	0.00	0.00	0.00	1,743.50	0.00	1,743.50	0.00	0.00%	(1,743.50)
41600	Tenant Rent Income	7,231.00	7,751.00	(520.00)	28,924.00	31,004.00	(2,080.00)	93,012.00	31.10%	64,088.00
42200	P.A. Processing Fees	260.00	270.00	(10.00)	1,105.00	1,080.00	25.00	3,240.00	34.10%	2,135.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.00	22,320.00	0.00%	22,320.00
43750	1115 Waiver - Paramedicine	89,400.00	90,000.00	(600.00)	335,700.00	360,000.00	(24,300.00)	1,080,000.00	31.08%	744,300.00
43800	Education/Training Revenue	13,030.00	7,500.00	5,530.00	30,891.50	22,500.00	8,391.50	61,750.00	50.03%	30,858.50
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%	28,000.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00%	23,525.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	33,333.32	33,332.00	1.32	99,996.00	33.33%	66,662.68
45100	Dispatch Fees	7,446.00	7,000.00	446.00	30,270.00	28,000.00	2,270.00	294,000.00	10.30%	263,730.00
45150	MDC Revenue - First Responder	1,500.00	0.00	1,500.00	5,400.00	6,000.00	(600.00)	25,000.00	21.60%	19,600.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	91,473.24	91,472.00	1.24	274,416.00	33.33%	182,942.76
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
49010	Sale of Assets	0.00	0.00	0.00	384,016.05	8,000.00	376,016.05	16,000.00	2400.10%	(368,016.05)
	<b>Total Other Revenue</b>	<b>160,695.89</b>	<b>147,117.00</b>	<b>13,578.89</b>	<b>4,849,388.33</b>	<b>4,455,936.00</b>	<b>393,452.33</b>	<b>6,705,114.00</b>	<b>72.32%</b>	<b>1,855,725.67</b>
	<b>Total Revenue</b>	<b>14,258,249.73</b>	<b>14,019,603.00</b>	<b>238,646.73</b>	<b>37,907,543.48</b>	<b>40,274,569.00</b>	<b>(2,367,025.52)</b>	<b>58,317,241.00</b>	<b>65.00%</b>	<b>20,409,697.52</b>
<b>Expenses</b>										
<b>Payroll Expenses</b>										
51100	Regular Pay	1,061,182.41	1,149,516.00	(88,333.59)	4,083,192.29	4,548,133.00	(464,940.71)	13,638,790.00	29.94%	9,555,597.71
51200	Overtime Pay	380,536.65	404,235.00	(23,698.35)	1,521,382.39	1,599,798.00	(78,415.61)	4,794,484.00	31.73%	3,273,101.61
51300	Paid Time Off	99,679.56	0.00	99,679.56	565,314.32	103,100.00	462,214.32	103,100.00	548.32%	(462,214.32)
51400	Stipend Pay	22,505.61	21,659.00	846.61	113,932.71	85,929.00	28,003.71	255,713.00	44.55%	141,780.29
51500	Payroll Taxes	112,216.82	119,636.00	(7,419.18)	435,316.45	473,498.00	(38,181.55)	1,419,767.00	30.66%	984,450.55
51650	TCDRS Plan	122,237.50	135,455.00	(13,217.50)	484,684.83	544,881.00	(60,196.17)	1,615,760.00	30.00%	1,131,075.17
51700	Health & Dental	356,787.43	432,026.00	(75,238.57)	1,087,072.77	1,323,104.00	(236,031.23)	3,699,312.00	29.39%	2,612,239.23
	<b>Total Payroll Expenses</b>	<b>2,155,145.98</b>	<b>2,262,527.00</b>	<b>(107,381.02)</b>	<b>8,290,895.76</b>	<b>8,678,443.00</b>	<b>(387,547.24)</b>	<b>25,526,926.00</b>	<b>32.48%</b>	<b>17,236,030.24</b>
<b>Operating Expenses</b>										
52000	Accident Repair	711.00	430.00	281.00	(17,658.19)	1,720.00	(19,378.19)	5,160.00	-342.21%	22,818.19
52100	Accounting/Auditing Fees	10,000.00	10,000.00	0.00	12,300.00	12,000.00	300.00	50,000.00	24.60%	37,700.00
52200	Advertising	553.50	1,750.00	(1,196.50)	1,320.00	1,950.00	(630.00)	3,576.00	36.91%	2,256.00

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

**For the Period Ended January 31, 2016**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
52300	Bank Charges	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	6,000.00	0.00%	6,000.00
52350	Credit Card Processing Fee	2,614.02	5,650.00	(3,035.98)	11,289.20	22,450.00	(11,160.80)	79,100.00	14.27%	67,810.80
52500	Bio-Waste Removal	2,726.40	2,833.00	(106.60)	11,204.54	11,332.00	(127.46)	33,996.00	32.96%	22,791.46
52600	Books/Materials	1,271.59	15,199.00	(13,927.41)	4,298.49	25,624.25	(21,325.76)	61,460.25	6.99%	57,161.76
52700	Business Licenses	7,245.00	17,080.00	(9,835.00)	16,509.96	19,780.00	(3,270.04)	28,859.00	57.21%	12,349.04
52725	Capital Lease Expense	48,509.92	48,509.00	0.92	400,018.87	400,018.00	0.87	839,403.00	47.66%	439,384.13
52900	Collection Fees	32,319.55	27,872.00	4,447.55	111,395.67	117,638.00	(6,242.33)	344,114.00	32.37%	232,718.33
52950	Community Education	0.00	653.00	(653.00)	2,587.74	10,373.00	(7,785.26)	23,449.00	11.04%	20,861.26
53000	Computer Maintenance	4,299.00	5,200.00	(901.00)	10,004.57	29,250.00	(19,245.43)	265,932.00	3.76%	255,927.43
53050	Computer Software	56,102.34	50,180.20	5,922.14	240,045.16	312,245.58	(72,200.42)	688,876.58	34.85%	448,831.42
53075	Computer Software - MDC First Responder	1,001.00	0.00	1,001.00	3,175.00	6,000.00	(2,825.00)	25,000.00	12.70%	21,825.00
53100	Computer Supplies/Non-Cap.	1,595.04	1,230.00	365.04	5,138.46	14,550.00	(9,411.54)	34,390.00	14.94%	29,251.54
53150	Conferences-Fees, Travel, and Meals	6,264.17	5,995.00	269.17	50,934.38	62,406.00	(11,471.62)	195,710.00	26.03%	144,775.62
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	67,633.00	72,000.00	(4,367.00)	288,000.00	23.48%	220,367.00
53320	Contractual Obligations-Tax Collector Assessor	92.45	300.00	(207.55)	49,062.09	47,600.00	1,462.09	50,000.00	98.12%	937.91
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00%	3,600.00
53500	Customer Property Damage	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00	0.00%	1,200.00
53550	Customer Relations	2,929.12	4,739.00	(1,809.88)	10,949.10	13,823.00	(2,873.90)	36,373.00	30.10%	25,423.90
53800	Disposable Linen	8,077.40	4,455.00	3,622.40	24,042.72	19,910.00	4,132.72	55,560.00	43.27%	31,517.28
53900	Disposable Medical Supplies	87,989.42	77,200.00	10,789.42	246,248.28	242,530.66	3,717.62	860,604.18	28.61%	614,355.90
54000	Drug Supplies	11,960.94	10,670.00	1,290.94	48,114.31	62,836.26	(14,721.95)	143,236.26	33.59%	95,121.95
54100	Dues/Subscriptions	2,086.72	1,374.00	712.72	5,797.70	8,933.00	(3,135.30)	80,752.00	7.18%	74,954.30
54200	Durable Medical Equipment	20,333.57	12,170.00	8,163.57	51,350.68	45,362.36	5,988.32	142,722.36	35.98%	91,371.68
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%	105,000.00
54350	Employee Health/Wellness	8,521.40	1,640.00	6,881.40	11,649.90	6,560.00	5,089.90	26,580.00	43.83%	14,930.10
54450	Employee Recognition	8,050.73	1,979.00	6,071.73	24,403.55	31,559.97	(7,156.42)	74,194.97	32.89%	49,791.42
54500	Equipment Rental	775.99	825.00	(49.01)	1,697.00	1,920.00	(223.00)	11,100.00	15.29%	9,403.00
54700	Fuel - Auto	25,574.17	56,314.00	(30,739.83)	111,760.57	177,529.00	(65,768.43)	628,769.00	17.77%	517,008.43
54725	Fuel - Non-Auto	0.00	0.00	0.00	49.50	500.00	(450.50)	2,500.00	1.98%	2,450.50
54800	Hazardous Waste Removal	439.84	150.00	289.84	909.74	600.00	309.74	1,800.00	50.54%	890.26
54900	Insurance	48,770.44	42,393.00	6,377.44	202,515.44	212,498.00	(9,982.56)	564,138.00	35.90%	361,622.56
55025	Interest Expense	8,099.02	6,157.00	1,942.02	55,802.15	53,860.00	1,942.15	106,513.00	52.39%	50,710.85
55100	Laundry Service & Purchase	524.52	600.00	(75.48)	1,514.76	1,755.00	(240.24)	4,940.00	30.66%	3,425.24
55400	Leases/Contracts	7,984.17	9,950.00	(1,965.83)	23,150.47	38,800.00	(15,649.53)	81,750.00	28.32%	58,599.53
55450	Leases/Contracts-Buildings	(32.98)	0.00	(32.98)	0.00	0.00	0.00	0.00	0.00%	0.00
55500	Legal Fees	9,500.00	9,500.00	0.00	38,004.00	41,000.00	(2,996.00)	126,000.00	30.16%	87,996.00
55600	Maintenance & Repairs-Buildings	25,417.51	38,480.00	(13,062.49)	90,170.42	122,400.50	(32,230.08)	542,270.50	16.63%	452,100.08
55650	Maintenance-Contract Equipment	44,471.32	49,175.00	(4,703.68)	92,801.27	102,950.00	(10,148.73)	501,887.92	18.49%	409,086.65
55700	Management Fees	34,422.93	46,755.00	(12,332.07)	153,549.90	187,370.00	(33,820.10)	562,459.00	27.30%	408,909.10
55800	Marketing Materials	0.00	0.00	0.00	4,580.15	0.00	4,580.15	600.00	763.36%	(3,980.15)
55900	Meals - Business and Travel	482.97	1,271.00	(788.03)	1,485.55	3,172.00	(1,686.45)	8,057.00	18.44%	6,571.45
56100	Meeting Expenses	647.62	874.00	(226.38)	4,346.08	5,796.00	(1,449.92)	19,642.00	22.13%	15,295.92
56200	Mileage Reimbursements	864.88	1,205.00	(340.12)	3,277.22	5,510.00	(2,232.78)	16,704.00	19.62%	13,426.78
56300	Office Supplies	4,923.47	2,520.00	2,403.47	7,782.33	9,045.68	(1,263.35)	29,330.68	26.53%	21,548.35
56400	Oil & Lubricants	245.00	1,775.00	(1,530.00)	6,441.65	7,904.00	(1,462.35)	22,078.00	29.18%	15,636.35
56500	Other Services	522.58	961.00	(438.42)	2,022.39	3,814.00	(1,791.61)	13,159.00	15.37%	11,136.61
56550	Other Services - DSRIP	404,604.92	404,605.00	(0.08)	404,604.92	404,605.00	(0.08)	1,018,759.00	39.72%	614,154.08
56600	Oxygen & Gases	3,504.14	6,689.00	(3,184.86)	21,520.41	23,197.43	(1,677.02)	76,763.43	28.03%	55,243.02
56700	Paging System	29.54	760.00	(730.46)	1,330.78	2,800.00	(1,469.22)	8,880.00	14.99%	7,549.22
56900	Postage	994.72	1,946.00	(951.28)	5,427.98	8,432.00	(3,004.02)	33,000.00	16.45%	27,572.02
57000	Printing Services	1,174.42	300.00	874.42	1,986.67	1,260.00	726.67	14,535.00	13.67%	12,548.33
57100	Professional Fees	138,663.07	100,216.47	38,446.60	959,678.14	1,009,771.58	(50,093.44)	1,957,697.93	49.02%	998,019.79
57200	Radio Repairs - Outsourced (Depot)	0.00	5,393.00	(5,393.00)	357.50	19,998.00	(19,640.50)	59,994.00	0.60%	59,636.50
57225	Radio Repair - Parts	1,137.79	3,525.00	(2,387.21)	16,545.43	16,785.06	(239.63)	43,485.06	38.05%	26,939.63
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	1,209.00	1,950.00	(741.00)	8,537.60	7,800.00	737.60	23,400.00	36.49%	14,862.40
57400	Relocation Expenses	0.00	4,000.00	(4,000.00)	0.00	4,000.00	(4,000.00)	4,000.00	0.00%	4,000.00
57500	Rent	12,241.20	12,361.00	(119.80)	48,964.80	49,444.00	(479.20)	157,934.00	31.00%	108,969.20
57650	Repair-Equipment	590.00	1,050.00	(460.00)	5,075.55	16,645.00	(11,569.45)	38,295.00	13.25%	33,219.45
57700	Shop Tools	1,047.20	1,450.00	(402.80)	3,701.29	8,805.64	(5,104.35)	23,800.64	15.55%	20,099.35

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

**For the Period Ended January 31, 2016**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
57725	Shop Supplies	5,003.88	6,142.00	(1,138.12)	14,826.88	23,334.97	(8,508.09)	76,355.97	19.42%	61,529.09
57750	Small Equipment & Furniture	9,412.60	4,926.00	4,486.60	104,067.97	115,004.83	(10,936.86)	291,305.27	35.72%	187,237.30
57800	Special Events Supplies	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,950.00	0.00%	1,950.00
57900	Station Supplies	(342.03)	3,936.00	(4,278.03)	21,871.41	22,959.94	(1,088.53)	52,347.94	41.78%	30,476.53
58200	Telephones-Cellular	6,990.56	8,354.00	(1,363.44)	26,185.57	33,911.00	(7,725.43)	102,298.00	25.60%	76,112.43
58310	Telephones-Service	12,271.62	16,980.00	(4,708.38)	48,338.22	65,520.00	(17,181.78)	196,560.00	24.59%	148,221.78
58320	Telephones - Long Distance	984.78	600.00	384.78	3,138.64	2,400.00	738.64	7,200.00	43.59%	4,061.36
58500	Training/Related Expenses-CE	10,264.29	20,884.00	(10,619.71)	50,219.04	79,853.76	(29,634.72)	193,544.76	25.95%	143,325.72
58550	Tuition Reimbursement	0.00	2,000.00	(2,000.00)	0.00	6,000.00	(6,000.00)	15,000.00	0.00%	15,000.00
58600	Travel Expenses	320.00	85.00	235.00	1,659.63	3,211.00	(1,551.37)	8,827.00	18.80%	7,167.37
58700	Uniforms	10,106.63	10,250.00	(143.37)	65,584.99	59,671.07	5,913.92	152,121.07	43.11%	86,536.08
58800	Utilities	30,202.37	30,715.00	(512.63)	135,618.56	139,390.00	(3,771.44)	386,315.00	35.11%	250,696.44
58900	Vehicle-Batteries	0.00	2,106.00	(2,106.00)	3,992.89	6,102.00	(2,109.11)	22,500.00	17.75%	18,507.11
59000	Vehicle-Outside Services	183.25	1,350.00	(1,166.75)	3,024.55	4,400.00	(1,375.45)	16,200.00	18.67%	13,175.45
59050	Vehicle-Parts	10,733.82	23,833.00	(13,099.18)	50,438.21	78,902.56	(28,464.35)	289,566.56	17.42%	239,128.35
59100	Vehicle-Registration	135.36	219.00	(83.64)	489.04	876.00	(386.96)	2,628.00	18.61%	2,138.96
59150	Vehicle-Tires	1,886.38	4,815.00	(2,928.62)	13,627.16	19,260.00	(5,632.84)	57,780.00	23.58%	44,152.84
59200	Vehicle-Towing	0.00	350.00	(350.00)	353.50	1,350.00	(996.50)	4,000.00	8.84%	3,646.50
51800	Unemployment Ins.	5,270.00	5,270.00	0.00	6,557.34	21,077.00	(14,519.66)	63,230.00	10.37%	56,672.66
59350	Worker's Compensation Insurance	40,059.00	40,059.00	0.00	148,525.00	158,422.00	(9,897.00)	475,562.00	31.23%	327,037.00
<b>Total Operating Expenses</b>		<b>1,247,566.24</b>	<b>1,303,832.67</b>	<b>(56,266.43)</b>	<b>4,379,925.44</b>	<b>4,992,866.10</b>	<b>(612,940.66)</b>	<b>13,676,382.33</b>	<b>32.03%</b>	<b>9,296,456.89</b>
<b>Indigent Care Expenses</b>										
53350	1115 Medicaid Waiver - Uncompensated Care	(3,458.00)	229,478.00	(232,936.00)	684,976.00	917,912.00	(232,936.00)	2,753,731.00	24.87%	2,068,755.00
57850	Specialty Healthcare Providers	247,186.53	355,769.00	(108,582.47)	1,217,335.80	1,423,076.00	(205,740.20)	4,269,223.00	28.51%	3,051,887.20
<b>Total Indigent Care Expenses</b>		<b>243,728.53</b>	<b>585,247.00</b>	<b>(341,518.47)</b>	<b>1,902,311.80</b>	<b>2,340,988.00</b>	<b>(438,676.20)</b>	<b>7,022,954.00</b>	<b>27.09%</b>	<b>5,120,642.20</b>
<b>Total Operating, Payroll and Indigent Care Expenses</b>		<b>3,646,440.75</b>	<b>4,151,606.67</b>	<b>(505,165.92)</b>	<b>14,573,133.00</b>	<b>16,012,297.10</b>	<b>(1,439,164.10)</b>	<b>46,226,262.33</b>	<b>31.53%</b>	<b>31,653,129.33</b>
<b>Capital Expenditures</b>										
52752	Capital Purchases - CIP	0.00	0.00	0.00	245,848.50	0.00	245,848.50	250,000.00	98.34%	4,151.50
52753	Capital Purchases / Building Improvements	630,823.41	0.00	630,823.41	651,826.41	0.00	651,826.41	0.00	0.00%	(651,826.41)
52754	Capital Purchases / Equipment	67,514.62	79,372.00	(11,857.38)	609,674.65	791,605.15	(181,930.50)	4,322,534.38	14.10%	3,712,859.73
52755	Capital Purchases - Vehicles	198,414.00	189,275.00	9,139.00	722,600.64	969,333.00	(246,732.36)	1,375,883.00	52.52%	653,282.36
52756	Capital Purchase - Leasehold Improvement-Build	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
<b>Total Capital Expenditures</b>		<b>896,752.03</b>	<b>268,647.00</b>	<b>628,105.03</b>	<b>2,229,950.20</b>	<b>1,760,938.15</b>	<b>469,012.05</b>	<b>6,173,417.38</b>	<b>36.12%</b>	<b>3,943,467.18</b>
<b>Total Expenditures</b>		<b>4,543,192.78</b>	<b>4,420,253.67</b>	<b>122,939.11</b>	<b>16,803,083.20</b>	<b>17,773,235.25</b>	<b>(970,152.05)</b>	<b>52,399,679.71</b>	<b>32.07%</b>	<b>35,596,596.51</b>
<b>Revenue Over / (Under) Expenses</b>		<b>9,715,056.95</b>	<b>9,599,349.33</b>	<b>115,707.62</b>	<b>21,104,460.28</b>	<b>22,501,333.75</b>	<b>(1,396,873.47)</b>	<b>5,917,561.29</b>	<b>356.64%</b>	<b>(15,186,898.99)</b>

# Montgomery County Public Health District

## Balance Sheet

As of January 31, 2015

2/19/2016 7:59:53 AM

		<b>Fund 22</b>
<b>ASSETS</b>		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	\$1,464,681.38
	Total Cash and Equivalents	\$1,464,881.38
Receivables		
22-000-14300	A/R-Other MCpHD -BS	\$7,500.00
22-000-14330	A/R CRI Grant Revenue -BS	\$16,166.45
22-000-14331	A/R RLSS LPHS Grant Revenue BS	\$1,881.95
22-000-14332	A/R PPCPS/Hazards PHEP Grant Revenue-BS	\$22,751.00
22-000-14336	A/R Infectious Disease-BS	\$25,358.04
22-000-14340	A/R MRC UASI 2014-BS	\$27,791.78
22-000-14341	A/R MRC UASI 2015-BS	\$6,615.56
22-000-14550	Receivable from Primary Government-BS	(\$188,138.60)
	Total Receivables	(\$80,073.82)
	<b>TOTAL ASSETS</b>	<b>\$1,384,807.56</b>
<b>LIABILITIES</b>		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$14,115.52
22-000-24550	Payable to Primary Government-BS	\$0.00
	Total Current Liabilities	\$14,115.52
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	\$13,693.43
	Total Deferred Liabilities	\$13,693.43
	<b>TOTAL LIABILITIES</b>	<b>\$27,808.95</b>
<b>CAPITAL</b>		
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	\$1,350,264.68
	Total Capital	\$1,356,998.61
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,384,807.56</b>

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

**For the Period Ended January 31, 2016**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
<b>Revenue</b>										
<b>Other Revenue</b>										
41500	Miscellaneous Income	7,536.00	7,500.00	36.00	30,036.00	30,000.00	36.00	90,000.00	33.37%	59,964.00
41550	Proceeds from Grant Funding	26,037.31	50,111.00	(24,073.69)	146,405.94	200,864.00	(54,458.06)	498,273.00	29.38%	351,867.06
43750	1115 Waiver - Paramedicine	720,000.00	857,000.00	(137,000.00)	720,000.00	857,000.00	(137,000.00)	1,792,000.00	40.18%	1,072,000.00
43930	Immunization Fees	0.00	1,700.00	(1,700.00)	340.00	6,200.00	(5,860.00)	19,800.00	1.72%	19,460.00
<b>Total Other Revenue</b>		<b>753,573.31</b>	<b>916,311.00</b>	<b>(162,737.69)</b>	<b>896,781.94</b>	<b>1,094,064.00</b>	<b>(197,282.06)</b>	<b>2,400,073.00</b>	<b>37.36%</b>	<b>1,503,291.06</b>
<b>Total Revenue</b>		<b>753,573.31</b>	<b>916,311.00</b>	<b>(162,737.69)</b>	<b>896,781.94</b>	<b>1,094,064.00</b>	<b>(197,282.06)</b>	<b>2,400,073.00</b>	<b>37.36%</b>	<b>1,503,291.06</b>
<b>Expenses</b>										
<b>Payroll Expenses</b>										
51100	Regular Pay	26,294.08	38,684.00	(12,389.92)	97,743.44	152,612.00	(54,868.56)	459,969.00	21.25%	362,225.56
51200	Overtime Pay	131.11	0.00	131.11	382.79	0.00	382.79	0.00	0.00%	(382.79)
51300	Paid Time Off	3,159.97	0.00	3,159.97	14,612.76	0.00	14,612.76	0.00	0.00%	(14,612.76)
51500	Payroll Taxes	2,379.89	2,960.00	(580.11)	8,365.24	11,413.00	(3,047.76)	34,955.00	23.93%	26,589.76
51650	TCDRS Plan	2,327.45	3,338.00	(1,010.55)	8,327.51	13,170.00	(4,842.49)	39,719.00	20.97%	31,391.49
51700	Health & Dental	6,782.99	14,331.00	(7,548.01)	22,346.50	43,824.00	(21,477.50)	127,037.00	17.59%	104,690.50
51750	Section 115 Plan - Valic HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Total Payroll Expenses</b>		<b>41,075.49</b>	<b>59,313.00</b>	<b>(18,237.51)</b>	<b>151,778.24</b>	<b>221,019.00</b>	<b>(69,240.76)</b>	<b>661,680.00</b>	<b>22.94%</b>	<b>509,901.76</b>
<b>Operating Expenses</b>										
52300	Bank Charges	35.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00%	(35.00)
52950	Community Education	0.00	222.00	(222.00)	0.00	222.00	(222.00)	1,998.00	0.00%	1,998.00
53050	Computer Software	400.00	1,150.00	(750.00)	1,935.00	2,350.00	(415.00)	5,550.00	34.86%	3,615.00
53150	Computer Supplies/Non-Cap.	0.00	0.00	0.00	155.25	2,300.00	(2,144.75)	9,105.00	1.71%	8,949.75
53330	Contractual Obligations- Other	1,833.33	1,833.00	0.33	6,333.32	7,332.00	(998.68)	16,500.00	38.38%	10,166.68
53900	Disposable Medical Supplies	(11,970.91)	193.00	(12,163.91)	169.58	772.00	(602.42)	2,196.00	7.72%	2,026.42
54000	Drug Supplies	51,914.10	0.00	51,914.10	62,307.90	73,000.00	(10,692.10)	73,000.00	85.35%	10,692.10
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	5,349.00	0.00%	5,349.00
54900	Insurance	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	12,500.00	0.00%	12,500.00
55700	Management Fees	8,333.33	8,335.00	(1.67)	33,333.32	33,337.00	(3.68)	99,997.00	33.33%	66,663.68
55900	Meals - Business and Travel	(106.50)	250.00	(356.50)	(106.50)	700.00	(806.50)	950.00	-11.21%	1,056.50
56200	Mileage Reimbursements	147.08	713.00	(565.92)	807.47	2,841.00	(2,033.53)	7,526.00	10.73%	6,718.53
56300	Office Supplies	526.52	661.00	(134.48)	1,278.32	3,118.00	(1,839.68)	7,339.00	17.42%	6,060.68
56525	Other Services - Community Paramedicine-1115	89,400.00	90,000.00	(600.00)	335,700.00	360,000.00	(24,300.00)	1,080,000.00	31.08%	744,300.00
56900	Postage	0.00	0.00	0.00	5,633.99	0.00	5,633.99	0.00	0.00%	(5,633.99)
57000	Printing Services	0.00	1,169.00	(1,169.00)	0.00	11,427.00	(11,427.00)	18,873.00	0.00%	18,873.00
57100	Professional Fees	0.00	74.00	(74.00)	0.00	996.00	(996.00)	2,388.00	0.00%	2,388.00
57500	Rent	7,231.00	7,231.00	0.00	28,924.00	28,925.00	(1.00)	88,774.00	32.58%	59,850.00
57650	Repair-Equipment	150.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00%	(150.00)
57750	Small Equipment & Furniture	(7,706.93)	0.00	(7,706.93)	0.00	0.00	0.00	0.00	0.00%	0.00
57900	Station Supplies	573.68	1,050.00	(476.32)	1,788.31	9,349.00	(7,560.69)	15,096.00	11.85%	13,307.69
58100	Supplemental Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
58200	Telephones-Cellular	287.11	660.00	(372.89)	1,068.30	2,640.00	(1,571.70)	6,810.00	15.69%	5,741.70
58500	Training/Related Expenses-CE	0.00	217.00	(217.00)	0.00	837.00	(837.00)	2,570.00	0.00%	2,570.00
58600	Travel Expenses	0.00	450.00	(450.00)	0.00	2,400.00	(2,400.00)	2,850.00	0.00%	2,850.00
58700	Uniforms	0.00	167.00	(167.00)	0.00	467.00	(467.00)	1,800.00	0.00%	1,800.00
51800	Unemployment Ins.	0.00	187.00	(187.00)	0.00	745.00	(745.00)	2,105.00	0.00%	2,105.00
59350	Worker's Compensation Insurance	0.00	160.00	(160.00)	0.00	629.00	(629.00)	2,039.00	0.00%	2,039.00
<b>Total Operating Expenses</b>		<b>141,046.81</b>	<b>114,722.00</b>	<b>26,324.81</b>	<b>479,513.26</b>	<b>549,387.00</b>	<b>(69,873.74)</b>	<b>1,465,315.00</b>	<b>32.72%</b>	<b>985,801.74</b>

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

**For the Period Ended January 31, 2016**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
Total Operating and Payroll Expenses	182,122.30	174,035.00	8,087.30	631,291.50	770,406.00	(139,114.50)	2,126,995.00	29.68%	1,495,703.50
Capital Expenditures									
52754      Capital Purchases / Equipment	7,706.93	0.00	7,706.93	7,706.93	4,500.00	3,206.93	4,500.00	171.27%	(3,206.93)
Total Capital Expenditures	7,706.93	0.00	7,706.93	7,706.93	4,500.00	3,206.93	4,500.00	171.27%	(3,206.93)
Total Expenditures	189,829.23	174,035.00	15,794.23	638,998.43	774,906.00	(135,907.57)	2,131,495.00	29.98%	1,492,496.57
Revenue Over / (Under) Expenses	563,744.08	742,276.00	(178,531.92)	257,783.51	319,158.00	(61,374.49)	268,578.00	95.98%	10,794.49

**Montgomery County Hospital District  
Accounts Payable Analysis**

**Accounts Payable Aging by Dollars**

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
Feb-15	102,521	91	22,727	17	(226)	125,130	125,356	
Mar-15	91,677	3,089	-	27,207	(17)	121,956	121,973	
Apr-15	151,538	10,781	-	3,586	(17)	165,888	165,905	
May-15	103,901	88,459	14,615	3,586	(17)	210,544	210,561	
Jun-15	96,036	16,327	-	2	(17)	112,348	112,365	
Jul-15	-	-	-	2	(17)	(15)	2	
Aug-15	31,724	-	-	2	(17)	31,709	31,726	
Sep-15	169	-	-	2	(17)	154	171	
Oct-15	3,511	-	-	2	(222)	3,291	3,513	
Nov-15	285,627	644	2,473	1,185	(222)	289,707	289,928	
Dec-15	-	31,918	-	2	(17)	31,903	31,920	
Jan-16	-	-	-	2	(17)	(15)	2	

**Accounts Payable Aging by Percentage without Credits**

Month	Current	Days		
		31-60	61-90	> 90
Feb-15	82%	0%	18%	0%
Mar-15	75%	3%	0%	22%
Apr-15	91%	6%	0%	2%
May-15	49%	42%	7%	2%
Jun-15	85%	15%	0%	0%
Jul-15	0%	0%	0%	100%
Aug-15	100%	0%	0%	0%
Sep-15	99%	0%	0%	1%
Oct-15	100%	0%	0%	0%
Nov-15	99%	0%	1%	0%
Dec-15	0%	100%	0%	0%
Jan-16	0%	0%	0%	100%

**Montgomery County Hospital District  
Payer Mix**

<b>Payer</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>12-Month Total</b>
Medicare	1,493,920	1,862,153	1,641,339	1,666,364	1,477,276	1,536,972	1,697,149	1,576,647	1,620,323	1,547,719	1,631,176	1,628,293	19,379,332
Medicaid	367,339	437,701	445,641	430,862	391,038	438,278	399,052	388,421	387,667	336,126	356,613	332,625	4,711,363
Insurance	670,387	746,188	820,260	826,822	799,254	740,194	694,291	743,859	700,835	599,300	622,818	681,277	8,645,485
Facility Contract	7,422	4,187	7,452	6,391	36,136	74,275	73,405	55,798	49,613	41,662	80,194	67,642	504,177
Bill Patient	815,993	1,053,213	1,073,967	1,143,586	1,075,615	1,151,898	1,053,911	1,042,468	1,058,550	963,656	977,126	929,743	12,339,725
<b>Total</b>	<b>3,355,061</b>	<b>4,103,442</b>	<b>3,988,659</b>	<b>4,074,025</b>	<b>3,779,319</b>	<b>3,941,617</b>	<b>3,917,808</b>	<b>3,807,193</b>	<b>3,816,987</b>	<b>3,488,463</b>	<b>3,667,927</b>	<b>3,639,580</b>	<b>45,580,081</b>

<b>Payer</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>12-Month %</b>
Medicare	44.5%	45.4%	41.2%	40.9%	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%
Medicaid	10.9%	10.7%	11.2%	10.6%	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%
Insurance	20.0%	18.2%	20.6%	20.3%	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	19.0%
Facility Contract	0.2%	0.1%	0.2%	0.2%	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.1%
Bill Patient	24.3%	25.7%	26.9%	28.1%	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.1%
<b>Total</b>	<b>99.9%</b>	<b>100.1%</b>	<b>100.1%</b>	<b>100.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>



**Montgomery County Hospital District  
Accounts Receivable Analysis**

**Days in Accounts Receivable**

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
A/R Balance	11,431,591	12,351,001	12,066,971	11,706,890	10,513,936	10,692,772	8,913,229	8,429,839	8,860,944	8,395,859	8,014,805	7,773,952
Total 6-Mo Charges	13,137,210	13,449,482	13,744,766	14,184,389	14,264,299	14,504,033	14,840,938	14,735,485	14,606,027	14,137,869	13,972,843	13,702,999
Avg Charge / Day *	72,985	74,719	76,360	78,802	79,246	80,578	82,450	81,864	81,145	78,544	77,627	76,128
A/R Days	157	165	158	149	133	133	108	103	109	107	103	102

\* Beginning in August 2015, A/R Balance excludes liens related to motor vehicle accidents.

\*\* Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

**Accounts Receivable Aging by Dollars**

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Feb-15	2,287,542	1,758,218	1,235,407	1,081,900	2,026,827	3,041,698	11,431,591	6,150,424	5,068,525
Mar-15	2,475,529	1,542,368	1,326,002	1,098,077	2,028,923	3,847,071	12,317,970	6,974,072	5,875,995
Apr-15	2,584,645	1,713,171	1,235,212	1,204,907	1,911,289	3,366,456	12,015,680	6,482,652	5,277,745
May-15	2,557,226	1,775,151	1,296,159	1,111,601	1,973,783	2,982,177	11,696,097	6,067,561	4,955,960
Jun-15	2,445,725	1,846,274	1,391,939	1,129,317	1,462,141	2,222,548	10,497,944	4,814,006	3,684,689
Jul-15	2,455,864	1,687,154	1,570,807	1,295,448	1,403,949	2,239,417	10,652,639	4,938,815	3,643,366
Aug-15	2,298,905	1,602,589	1,417,121	1,312,600	1,148,022	2,106,554	9,885,791	4,567,176	3,254,576
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184

**Accounts Receivable Aging by Percentage**

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Feb-15	20%	15%	11%	9%	18%	27%	100%	54%	44%
Mar-15	20%	13%	11%	9%	16%	31%	100%	57%	48%
Apr-15	22%	14%	10%	10%	16%	28%	100%	54%	44%
May-15	22%	15%	11%	10%	17%	25%	100%	52%	42%
Jun-15	23%	18%	13%	11%	14%	21%	100%	46%	35%
Jul-15	23%	16%	15%	12%	13%	21%	100%	46%	34%
Aug-15	23%	16%	14%	13%	12%	21%	100%	46%	33%
Sep-15	24%	16%	14%	13%	10%	22%	100%	46%	32%
Oct-15	23%	15%	13%	13%	14%	22%	100%	49%	37%
Nov-15	23%	16%	14%	13%	11%	24%	100%	48%	35%
Dec-15	23%	15%	14%	13%	10%	25%	100%	49%	36%
Jan-16	25%	15%	12%	13%	9%	25%	100%	47%	34%

# Agenda Item # 23



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** February 23, 2016

**Re: Reservation of Fund(s)**

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Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)

AGENDA ITEM # 24

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

**TOTAL FOR  
INVOICES**

**\$ 807,694.59**

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ADVANTAGE FINANCIAL SERVICES		18240296	85540	2/11/2016	ACCT# 016-0803292-001	10-015-55400	Leases/Contracts-Information Technology	\$2,786.13
							Totals for ADVANTAGE FINANCIAL SERVICES:	\$2,786.13
AIKEN, MICHAEL COTY	2/16/2016	AIK021616	85642	2/16/2016	PER DIEM/GATHERING OF EAGLES 02/18-02/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00
							Totals for AIKEN, MICHAEL COTY:	\$130.00
ALONTI CAFE & CATERING	1/19/2016	1056660	85543	2/11/2016	Lunch for In Charge Academy	10-009-56100	Meeting Expenses-OMD	\$68.76
							Totals for ALONTI CAFE & CATERING:	\$68.76
ANDERSON, JORDAN	2/11/2016	AND021116	85544	2/11/2016	MILEAGE REIMBURSEMENT 01/07/16-01/11/16	10-009-56200	Mileage Reimbursements-OMD	\$29.38
	2/16/2016	AND021616	85643	2/16/2016	PER DIEM/GATHERING OF EAGLES 02/18-02/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00
							Totals for ANDERSON, JORDAN:	\$159.38
ARROW (VIDACARE)	1/18/2016	93638483	85545	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,875.00
						10-008-53900	Disposable Medical Supplies-Mater	\$9.80
							Totals for ARROW (VIDACARE):	\$1,884.80
AT&T (105414)	1/23/2016	2813670626/8117	85546	2/11/2016	STATION 22	10-015-58310	Telephones-Service-Information Technol	\$201.67
	1/23/2016	2816896865/2217	85547	2/11/2016	STATION 31	10-015-58310	Telephones-Service-Information Technol	\$233.90
	1/21/2016	7131652005/3301	85548	2/11/2016	T-HISD	10-004-58310	Telephones-Service-Radio	\$238.12
	1/23/2016	2816893247/5794	85549	2/11/2016	STATION 30	10-015-58310	Telephones-Service-Information Technol	\$229.22
							Totals for AT&T (105414):	\$902.91
AT&T (U-VERSE)	1/31/2016	145220893	85651	2/17/2016	STATION 42	10-015-58310	Telephones-Service-Information Technol	\$85.00
							Totals for AT&T (U-VERSE):	\$85.00
BAYLOR COLLEGE OF MEDICINE	1/20/2016	131660039-201512	85434	2/4/2016	Medical Directorship Salary Support 12/01/15-12/31/15	10-009-57100	Professional Fees-OMD	\$22,209.46
	1/20/2016	131660066-201512	85551	2/11/2016	CLINICAL DIRECTOR SALARY/MGNT FEE/TPORT STI	10-039-57100	Professional Fees-Param	\$8,280.44
						10-039-57100	Professional Fees-Param	\$828.04
						10-039-57100	Professional Fees-Param	\$600.00
							Totals for BAYLOR COLLEGE OF MEDICINE:	\$31,917.94
BENTWATER ON THE NORTH SHORE, LTD.	1/26/2016	FEB 2016-127	85321	1/26/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BONDS JANITORIAL SERVICE	2/1/2016	2540	85555	2/11/2016	JANITORIAL SERVICES FOR FEB 2016	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
							Totals for BONDS JANITORIAL SERVICE:	\$6,136.55
BOON-CHAPMAN	1/19/2016	BOO011916	85344	1/29/2016	JANUARY 2016 MEDICAL/SURGICAL UTILIZATION RE	10-002-55700	Management Fees-PA	\$29,571.00
							Totals for BOON-CHAPMAN:	\$29,571.00
BOUND TREE MEDICAL, LLC	1/18/2016	82027579	85345	1/29/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,286.84
	1/19/2016	82029132	85534	2/4/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$10.50
	1/25/2016	82034791	85439	2/4/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,569.46
	1/22/2016	82033529	85439	2/4/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,615.80
	2/4/2016	82027578	85534	2/4/2016	DME ACCESSORIES	10-008-54200	Durable Medical Equipment-Mater	\$1,031.40

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	1/27/2016	82037627	85557	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,174.33
						10-008-54000	Drug Supplies-Mater	\$235.08
	1/29/2016	82040718	85557	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$15.16
	1/29/2016	82040719	85557	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21.33
	1/28/2016	82039323	85557	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,926.45
	1/28/2016	82039321	85557	2/11/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,850.00
	1/28/2016	82039322	85557	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$474.04
							<b>Totals for BOUND TREE MEDICAL, LLC:</b>	<b>\$28,210.39</b>
BUCKEYE INTERNATIAL INC.	2/8/2016	943597	85684	2/17/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$82.00
							<b>Totals for BUCKEYE INTERNATIAL INC.:</b>	<b>\$82.00</b>
C & R WATER SUPPLY, INC	1/29/2016	1526	85441	2/4/2016	STATION 44	10-016-58800	Utilities-Facil	\$78.85
	1/22/2016	1526	85441	2/4/2016	STATION 44	10-016-58800	Utilities-Facil	\$83.85
							<b>Totals for C &amp; R WATER SUPPLY, INC:</b>	<b>\$162.70</b>
CB CAFES MAIN dba CORNER BAKERY CAFE	1/26/2016	11001966051585	85559	2/11/2016	Lunch with ESD 3	10-001-55900	Meals - Business and Travel-Admin	\$226.24
							<b>Totals for CB CAFES MAIN dba CORNER BAKERY CAFE:</b>	<b>\$226.24</b>
CDW GOVERNMENT, INC.	1/20/2016	BTM0227	85442	2/4/2016	STARTECH 25FT PIN	10-015-52754	Capital Purchase - Equipment-Infor	\$79.12
	1/25/2016	BVK1669	85442	2/4/2016	VGA ADAPTER W/AUDIO	10-015-53100	Computer Supplies/Non-Cap.-Information	\$152.00
	1/26/2016	BVR2677	85560	2/11/2016	MS SURFACE PRO 4 PEN BLACK	10-015-53100	Computer Supplies/Non-Cap.-Information	\$59.39
	1/26/2016	BVR4337	85560	2/11/2016	AVL ACROBAT PRO	10-015-53050	Computer Software-Information Technolc	\$670.00
	1/18/2016	BSX1642	85442	2/4/2016	PAN PROTECT PLUS TOUGHPAD	10-015-52754	Capital Purchase - Equipment-Infor	\$860.00
							<b>Totals for CDW GOVERNMENT, INC.:</b>	<b>\$1,820.51</b>
CENTERPOINT ENERGY (REL109)	1/20/2016	9811614-8	85350	1/29/2016	STATION 14	10-016-58800	Utilities-Facil	\$45.01
	2/1/2016	9201316-8	85561	2/11/2016	STATION 30	10-016-58800	Utilities-Facil	\$20.04
	2/3/2016	8879673-5	85561	2/11/2016	STATION 20	10-016-58800	Utilities-Facil	\$239.16
	2/9/2016	8858923-9	85653	2/17/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$1,107.56
	2/11/2016	8882008-9	85653	2/17/2016	STATION 10	10-016-58800	Utilities-Facil	\$18.43
							<b>Totals for CENTERPOINT ENERGY (REL109):</b>	<b>\$1,430.20</b>
CENTRELEARN SOLUTIONS, LLC	2/1/2016	INV0000012020	85562	2/11/2016	ACCESS TO CENTRELEARN FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,099.40
	2/1/2016	INV0000012019	85654	2/17/2016	ACCESS TO CENTRELEARN MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$794.03
							<b>Totals for CENTRELEARN SOLUTIONS, LLC:</b>	<b>\$2,893.43</b>
CENTURY LINK (Phoenix)	1/19/2016	313194646	85443	2/4/2016	STATION 34	10-015-58310	Telephones-Service-Information Technolc	\$225.41
							<b>Totals for CENTURY LINK (Phoenix):</b>	<b>\$225.41</b>
CITY OF CONROE, WATER (3066)	1/22/2016	72-0592-00	85563	2/11/2016	STATION 10	10-016-58800	Utilities-Facil	\$75.92
							<b>Totals for CITY OF CONROE, WATER (3066):</b>	<b>\$75.92</b>
COMCAST CORPORATION	2/1/2016	8777702080546356	85565	2/11/2016	STATION 21	10-016-58800	Utilities-Facil	\$60.80
						10-015-58310	Telephones-Service-Information Technolc	\$102.85
							<b>Totals for COMCAST CORPORATION:</b>	<b>\$163.65</b>

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CONROE FAMILY MEDICINE, PA	1/18/2016	124317	85566	2/11/2016	HEP B SURFACE ANTIBODY	10-025-57300	Recruit/Investigate-Human	\$75.00
	1/18/2016	124294	85566	2/11/2016	HEP B SURFACE ANTIBODY	10-025-57300	Recruit/Investigate-Human	\$65.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$140.00
CONROE WELDING SUPPLY, INC.	1/20/2016	UC00084074			CREDIT	10-008-56600	Oxygen & Gases-Mater	(\$181.07)
	1/20/2016	UC00084075			CREDIT	10-008-56600	Oxygen & Gases-Mater	(\$13.30)
	1/20/2016	UC00084076			CREDIT	10-008-56600	Oxygen & Gases-Mater	(\$98.80)
	1/19/2016	CT776842	85449	2/4/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$65.00
	1/18/2016	CT777999	85449	2/4/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	1/18/2016	PS383423	85449	2/4/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	1/18/2016	PS383425	85449	2/4/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.61
	1/19/2016	CT778188	85450	2/4/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$162.80
	1/20/2016	CT778382	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$148.68
	1/21/2016	CT778611	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	1/20/2016	CT778379	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	1/20/2016	CT778377	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$215.63
	1/25/2016	CT778767	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	1/22/2016	CT778774	85567	2/11/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$153.00
								Totals for CONROE WELDING SUPPLY, INC.:
CONSOLIDATED COMMUNICATIONS-LUF	2/1/2016	0606MCD-S-16032	85451	2/4/2016	ACCT# 210 9MC-DSM3 MCD	10-015-58310	Telephones-Service-Information Technol	\$180.83
								Totals for CONSOLIDATED COMMUNICATIONS-LUF:
CONSOLIDATED COMMUNICATIONS-TXU	1/21/2016	9355393450/0	85357	1/29/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technol	\$125.84
						10-015-58320	Telephones - Long Distance-Information	\$45.04
	1/16/2016	0009600146/0	85358	1/29/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technol	\$591.36
	1/21/2016	9365391160/0	85452	2/4/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technol	\$6,429.67
						10-015-58320	Telephones - Long Distance-Information	\$936.17
	2/1/2016	9365399272/0	85568	2/11/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technol	\$34.68
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,162.76
COON, NATHAN	2/10/2016	COO021016	85569	2/11/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$82.01
								Totals for COON, NATHAN:
COSPER, JARED	2/15/2016	COS021516	85644	2/16/2016	PER DIEM/CAAS SEMINAR 02/23-02/24/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$87.50
	2/16/2016	COS021616	85655	2/17/2016	PER DIEM/GATHERING OF EAGLES	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00
							Totals for COSPER, JARED:	\$217.50
CROCKER, KEVIN JAMES	2/16/2016	CRO021616	85645	2/16/2016	PER DIEM/GATHERING OF EAGLES 02/18-02/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00
								Totals for CROCKER, KEVIN JAMES:
DAILEY WELLS COMMUNICATION	1/18/2016	16GB014625	85272	1/21/2016	CABLE PROGRAMMER ADAPTOR KVL3000	10-004-57225	Radio Repair - Parts-Radio	\$230.88
						10-004-57225	Radio Repair - Parts-Radio	\$12.98
								Totals for DAILEY WELLS COMMUNICATION:

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
DEPARTMENT OF STATE HEALTH SERVICES	1/28/2016	300189	85333	1/28/2016	LICENSEd EMS PROVIDER	10-007-52700	Business Licenses-EMS	\$7,170.00
	2/3/2016	300619	85455	2/4/2016	LICENSING FEE RENWAL # 300619	10-007-52700	Business Licenses-EMS	\$70.00
	2/3/2016	300619	85455	2/4/2016	NOTIFICATION/CHANGE FORM # 300619	10-007-52700	Business Licenses-EMS	\$10.00
Totals for DEPARTMENT OF STATE HEALTH SERVICES (POB 149347):								\$7,250.00
DERALD HUDSON (43)	1/26/2016	FEB 2016-013	85322	1/26/2016	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
	Totals for DERALD HUDSON (43):							
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	2/16/2016	DIC021616	85646	2/16/2016	PER DIEM/GATHERING OF EAGLES 02/18-02/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00
	Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):							
DIRECTV	1/19/2016	27170841086	85275	1/21/2016	STATION 20	10-016-58800	Utilities-Facil	\$84.26
	1/25/2016	27687619769	85457	2/4/2016	STATION 30	10-016-58800	Utilities-Facil	\$136.54
	1/22/2016	27665046362	85458	2/4/2016	MCHD CAMPUS ANNUAL OFFICE CHOICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,270.80
Totals for DIRECTV:								\$1,491.60
DISH NETWORK	1/25/2016	8255101011104370	85571	2/11/2016	STATION 43	10-016-58800	Utilities-Facil	\$80.51
	1/25/2016	8255101013199873	85572	2/11/2016	STATION 41	10-016-58800	Utilities-Facil	\$80.51
	1/25/2016	8255101017410383	85573	2/11/2016	STATION 31	10-016-58800	Utilities-Facil	\$80.51
	1/27/2016	8255101013165650	85574	2/11/2016	STATION 45	10-016-58800	Utilities-Facil	\$80.51
	1/25/2016	8255101010137520	85575	2/11/2016	STATION 32	10-016-58800	Utilities-Facil	\$80.51
Totals for DISH NETWORK:								\$402.55
ENTERGY TEXAS, LLC	1/18/2016	3707791	85366	1/29/2016	THOMPSON RD TOWER	10-004-58800	Utilities-Radio	\$755.79
	1/19/2016	3613175	85367	1/29/2016	SPLENDOR TOWER	10-004-58800	Utilities-Radio	\$451.53
	1/19/2016	3749679	85368	1/29/2016	STATION 31	10-016-58800	Utilities-Facil	\$394.64
	1/21/2016	2621561	85369	1/29/2016	STATION 43	10-016-58800	Utilities-Facil	\$238.08
	1/21/2016	3581680	85370	1/29/2016	STATION 10	10-016-58800	Utilities-Facil	\$958.19
	1/21/2016	4355629	85371	1/29/2016	STATION 43	10-016-58800	Utilities-Facil	\$241.96
						10-016-58800	Utilities-Facil	\$91.94
	1/22/2016	2924599	85372	1/29/2016	STATION 44	10-016-58800	Utilities-Facil	\$167.06
	1/25/2016	3707796	85461	2/4/2016	GRANGERLANDN TOWER	10-004-58800	Utilities-Radio	\$716.94
	2/1/2016	3890500	85576	2/11/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$38.78
	2/1/2016	3965628	85577	2/11/2016	ROBINSTON RD TOWER	10-004-58800	Utilities-Radio	\$675.53
	2/3/2016	3606474	85578	2/11/2016	STATION 32	10-016-58800	Utilities-Facil	\$640.50
	2/3/2016	3693376	85579	2/11/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$13,982.19
	2/8/2016	3950733	85658	2/17/2016	STATION 14	10-016-58800	Utilities-Facil	\$187.88
	2/11/2016	3727114	85659	2/17/2016	STATION 20	10-016-58800	Utilities-Facil	\$600.11
Totals for ENTERGY TEXAS, LLC:								\$20,141.12
EXACOM, INC.	1/29/2016	16012901	85641	2/16/2016	EXTENDED WARRANTY NET RECORDING SYSTEM	10-015-53050	Computer Software-Information Technolo	\$28,306.00
	Totals for EXACOM, INC.:							
FEDERAL EXPRESS (POB 660481)	1/27/2016	5-300-85346	85373	1/29/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$205.52
	Totals for FEDERAL EXPRESS (POB 660481):							

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FERRANTI, CHRIS	2/10/2016	FER021016	85582	2/11/2016	MILEAG REIMBURSEMENT 01/25/16-02/02/16	10-007-56200	Mileage Reimbursements-EMS	\$81.65
							Totals for FERRANTI, CHRIS:	\$81.65
FIREFIGHTER SAFETY CENTER	1/18/2016	25699	85374	1/29/2016	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$181.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.92
							Totals for FIREFIGHTER SAFETY CENTER:	\$195.92
FRAZER, LTD.	1/20/2016	56000	85376	1/29/2016	FRAZER FRIDGE FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$1,443.08
							Totals for FRAZER, LTD.:	\$1,443.08
G & K SERVICES	1/18/2016	1165432351	85377	1/29/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	1/18/2016	1165432350	85583	2/11/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
							Totals for G & K SERVICES:	\$87.42
GRAYBAR	1/22/2016	983196841	85585	2/11/2016	MEDICAL SUPPLIES	10-004-52754	Capital Purchase - Equipment-Radio	\$292.80
							Totals for GRAYBAR:	\$292.80
GREER, NIKKI	2/10/2016	GRE021016	85586	2/11/2016	WELLNESS PROGRAM/GYM REIMBURSEMENT	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for GREER, NIKKI:	\$25.00
GRIFFIN SERVICES - JASON GRIFFIN (dba)	1/22/2016	2016-006	85465	2/4/2016	DOOR REPAIR STATION 45 GARAGE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
							Totals for GRIFFIN SERVICES - JASON GRIFFIN (dba):	\$150.00
GSGA MANAGEMENT GP, LLC (41)	1/26/2016	FEB 2016-027	85323	1/26/2016	STATION 41 RENT	10-000-14900	Prepaid Expenses-BS	\$630.00
							Totals for GSGA MANAGEMENT GP, LLC (41):	\$630.00
HEALTH CARE LOGISTICS, INC	1/19/2016	5742256	85587	2/11/2016	PULL TIGHT SEAL UNNUMBERED BLUE MAT	10-008-57900	Station Supplies-Mater	\$1,052.10
						10-008-57900	Station Supplies-Mater	\$70.88
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,122.98
HENNERS-GRAINGER, SHAWN	2/15/2016	HEN021516	85662	2/17/2016	PER DIEM LASER FICHE TRAINING 03/07/16-03/11/16	10-000-14900	Prepaid Expenses-BS	\$179.00
							Totals for HENNERS-GRAINGER, SHAWN:	\$179.00
HERRING, ASHTON	2/4/2016	HER020416	85470	2/4/2016	MILEAGE REIMBURSEMENT 01/07/16-01/28/16	10-009-56200	Mileage Reimbursements-OMD	\$61.34
							Totals for HERRING, ASHTON:	\$61.34
HON, CALVIN	2/10/2016	HON021016	85589	2/11/2016	TRAVEL EXPENSE/LUGGAGE FEE LASERFICHE CONF	10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$100.00
	2/10/2016	HON021016	85589	2/11/2016	PER DIEM/TRITECH CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$167.00
	2/10/2016	HON021016	85589	2/11/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
	2/15/2016	HON021516	85664	2/17/2016	PER DIEM LASERFISCHE TRAINING 03/07-03/11	10-000-14900	Prepaid Expenses-BS	\$179.00
							Totals for HON, CALVIN:	\$471.00
JAMES L. MILLER MECHANICAL, LLC	1/21/2016	006166	85382	1/29/2016	Preventive Maintenance	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$365.00
							Totals for JAMES L. MILLER MECHANICAL, LLC:	\$365.00
JP MORGAN	2/17/2016	0003 6741 02/19/201		3/3/2016	JPMCHASE PROCUREMENT CARD FEB 2016	10-001-53150	Conferences - Fees, Travel, & Meals-Adn	\$1,402.32



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						10-001-54100	Dues/Subscriptions-Admin	\$175.32
						10-001-55900	Meals - Business and Travel-Admin	\$7.89
						10-006-53150	Conferences - Fees, Travel, & Meals-Ala	\$617.90
						10-006-54100	Dues/Subscriptions-Alarm	\$0.99
						10-005-54450	Employee Recognition-Accou	\$35.56
						10-006-58600	Travel Expenses-Alarm	\$179.67
						10-007-52700	Business Licenses-EMS	\$222.00
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-007-55900	Meals - Business and Travel-EMS	\$45.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$514.88
						10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$2,045.00
						10-009-54450	Employee Recognition-OMD	\$50.18
						10-009-58500	Training/Related Expenses-CE-OMD	\$78.24
						10-010-59050	Vehicle-Parts-Fleet	\$9.31
						10-010-59100	Vehicle-Registration-Fleet	\$80.41
						10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$2,258.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$213.10
						10-016-57700	Shop Tools-Facil	\$1,719.39
						10-016-57725	Shop Supplies-Facil	\$144.70
						10-016-58800	Utilities-Facil	\$380.52
						10-025-54100	Dues/Subscriptions-Human	\$365.00
						10-025-54450	Employee Recognition-Human	\$597.51
						10-026-53150	Conferences - Fees, Travel, & Meals-Rec	\$1,179.60
						10-040-57750	Small Equipment & Furniture	\$3,465.91
							Totals for JP MORGAN:	\$15,887.40
KARRER, ANDREW	2/5/2016	KAR020516	85538	2/5/2016	PER DIEM/1115 WAIVER CONFERENCE	10-039-53150	Conferences - Fees, Travel, & Meals-Par	\$166.00
							Totals for KARRER, ANDREW:	\$166.00
KENNEDY, MICHAEL DR. KENNEDY CHIROP	2/10/2016	KEN021016	85590	2/11/2016	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Human	\$165.00
						10-025-54350	Employee Health\Wellness-Human	\$165.00
							Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:	\$330.00
KENT, KARISA	2/15/2016	KEN021516	85647	2/16/2016	PER DIEM/CAAS SEMINAR 02/23-02/24/16	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$87.50
							Totals for KENT, KARISA:	\$87.50
KEY MAPS, INC.	1/22/2016	06760	85591	2/11/2016	Key Maps for Ambulances	10-008-56300	Office Supplies-Matls. Mgmt.	\$329.50
							Totals for KEY MAPS, INC.:	\$329.50
KOLOR KOATED, INC.	2/4/2016	16203	85592	2/11/2016	UNIFORMS/NAME PLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$14.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.00
							Totals for KOLOR KOATED, INC.:	\$56.00
KRAMMER, DOUGLAS	2/10/2016	KRA021016	85593	2/11/2016	WELLNESS PROGRAM/GYM REIMBURSEMENT	10-025-54350	Employee Health\Wellness-Human	\$25.00

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							Totals for KRAMMER, DOUGLAS:	\$25.00
KRAMMER, ERIN	2/10/2016	KRA021016	85593	2/11/2016	WELLNESS PROGRAM/ERIN KRAMMER	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for KRAMMER, ERIN:	\$25.00
KRAUS, CATHY	2/2/2016	KRA020216	85424	2/2/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$191.43
							Totals for KRAUS, CATHY:	\$191.43
LAKE SOUTH WATER SUPPLY CORPORATION	1/25/2016	1-00-00190-00	85475	2/4/2016	STATION 45	10-016-58800	Utilities-Facil	\$355.24
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.24
LEDWIG, ALBERT	2/16/2016	LED021616	85665	2/17/2016	MILEAGE REIMBURSEMENT/ON CALL 01/31/16-02/09/	10-010-56200	Mileage Reimbursements-Fleet	\$115.67
							Totals for LEDWIG, ALBERT:	\$115.67
LEE, KEVIN	2/10/2016	LEE021016	85595	2/11/2016	MILEAGE REIMBURSEMENT 01/15/16 - 01/16/16	10-010-56200	Mileage Reimbursements-Fleet	\$20.30
							Totals for LEE, KEVIN:	\$20.30
LONESTAR LAWN KEEPERS	1/20/2016	11749	85384	1/29/2016	STATION 20 DRAIN REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,850.00
							Totals for LONESTAR LAWN KEEPERS:	\$1,850.00
MATTHIS, KYLE	2/16/2016	MAT021616	85640	2/16/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$241.40
							Totals for MATTHIS, KYLE:	\$241.40
MID-SOUTH SYNERGY	1/24/2016	313046001	85599	2/11/2016	STATION 45	10-016-58800	Utilities-Facil	\$224.00
							Totals for MID-SOUTH SYNERGY:	\$224.00
MILLER UNIFORMS & EMBLEMS, INC.	1/18/2016	31049	85483	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$399.45
	1/18/2016	30993	85483	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$298.00
	1/18/2016	30992	85483	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	1/18/2016	30990	85483	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	1/18/2016	30989	85483	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.00
	1/18/2016	30988	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
	1/18/2016	30987	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$16.00
	1/20/2016	31344	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	1/20/2016	31343	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	1/20/2016	31342	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$338.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.41
	1/20/2016	31340	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	1/20/2016	31339	85484	2/4/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	1/22/2016	31576	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$745.00
	1/22/2016	31593	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$432.50
	1/22/2016	31591	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	1/22/2016	31590	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$223.50
	1/22/2016	31587	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	1/22/2016	31592	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00

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	1/22/2016	31594	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$375.50
	1/22/2016	31595	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	1/22/2016	31597	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$427.50
	1/22/2016	31603	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$670.99
						10-008-58700	Uniforms-Matls. Mgmt.	\$25.55
	1/26/2016	31814	85601	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$631.49
	1/22/2016	31586	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$213.50
	1/22/2016	31584	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	1/22/2016	31583	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$223.50
	1/22/2016	31581	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	1/22/2016	31580	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$301.00
	1/22/2016	31577	85602	2/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$462.00
	1/28/2016	32043	85667	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$670.99
						10-008-58700	Uniforms-Matls. Mgmt.	\$19.33
	1/28/2016	32045	85667	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$392.99
	1/18/2016	30991	85668	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$8,966.70
MONTGOMERY COUNTY ESD #1 (STN 13)	1/26/2016	FEB 2016-125	85324	1/26/2016	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	1/26/2016	FEB 2016-109	85325	1/26/2016	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	1/26/2016	FEB 2016-132	85326	1/26/2016	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	1/26/2016	FEB 2016-133	85327	1/26/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	1/26/2016	FEB 2016-132	85326	1/26/2016	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	1/26/2016	FEB 2016-132	85326	1/26/2016	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	1/26/2016	FEB 2016-012	85330	1/26/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3:	\$600.00
MP SECURITY INC	1/25/2016	14109	85496	2/4/2016	TOUR/SECURITY OFFICER 01/18/16-01/22/16	10-001-57100	Professional Fees-Admin	\$987.75
	2/2/2016	14136	85604	2/11/2016	TOUR/SECURITY OFFICER 01/25/16-01/29/16	10-001-57100	Professional Fees-Admin	\$987.75
							Totals for MP SECURITY INC:	\$1,975.50
MUD #39	1/19/2016	10-0009-01	85669	2/17/2016	STATION 20	10-016-58800	Utilities-Facil	\$644.76
							Totals for MUD #39:	\$644.76

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NEW CANEY MUD	1/29/2016	1-04-28262-00	85605	2/11/2016	STATION 30	10-016-58800	Utilities-Facil	\$28.86
	Totals for NEW CANEY MUD:							\$28.86
NICHOLS-CONTELLA, JENNIFER	2/11/2016	NIC021116	85606	2/11/2016	MILEAGE REIMBURSEMENT 01/04/16-01/28/16	10-001-56200	Mileage Reimbursements-Admin	\$109.94
	2/15/2016	NIC021516	85670	2/17/2016	MILEAGE REIMBURSEMENT 01/27/16 - 02/03/16	10-001-56200	Mileage Reimbursements-Admin	\$38.02
Totals for NICHOLS-CONTELLA, JENNIFER:							\$147.96	
NORTHERN TOOL & EQUIPMENT	1/20/2016	47462896	85498	2/4/2016	60965 Honda 270CC OHV ELE	10-010-57750	Small Equipment & Furniture-Fleet	\$750.24
	1/21/2016	34697953	85498	2/4/2016	POLPRO III SUV/PU C PARTS	10-010-59050	Vehicle-Parts-Fleet	\$109.41
Totals for NORTHERN TOOL & EQUIPMENT:							\$859.65	
OPTIMUM COMPUTER SOLUTIONS, INC.	1/29/2016	INV0000076003	85607	2/11/2016	Barracuda Web App Firewall 360Vx 1 year license renew:	10-015-53000	Computer Maintenance-Information Tech	\$4,299.00
	1/17/2016	INV0000075846	85671	2/17/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$10,402.50
	1/21/2016	44114	85671	2/17/2016	SSL CERTIFICATION/RENEWAL	10-015-52700	Business Licenses-Information Technolog	\$175.00
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$14,876.50	
OWENS & MINOR	1/20/2016	2013703956	85608	2/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,234.53
Totals for OWENS & MINOR:							\$1,234.53	
PANORAMA, CITY OF	1/22/2016	102-01590-06	85609	2/11/2016	STATION 14	10-016-58800	Utilities-Facil	\$49.63
Totals for PANORAMA, CITY OF:							\$49.63	
PITNEY BOWES INC (POB 371896)postage	1/17/2016	47536271	85673	2/17/2016	ACCT# 8000-9090-0476-5611	10-008-56900	Postage-Meter	\$1,269.30
Totals for PITNEY BOWES INC (POB 371896)postage:							\$1,269.30	
PRE CHECK, INC.	1/31/2016	9169135	85501	2/4/2016	ACCT# 1213	10-025-57300	Recruit/Investigate-Human	\$919.00
Totals for PRE CHECK, INC.:							\$919.00	
READY REFRESH BY NESTLE	1/16/2016	06A0123393332	85503	2/4/2016	STATION 30	10-016-58800	Utilities-Facil	\$26.91
	1/22/2016	06A0123390957	85504	2/4/2016	MCHD/FLEET	10-016-58800	Utilities-Facil	\$72.35
Totals for READY REFRESH BY NESTLE:							\$99.26	
RELIABLE PHARMACEUTICAL RETURNS, LI	1/21/2016	4583	85613	2/11/2016	Disposal of Controlled and/or Non-Controlled Pharaceutic:	10-008-52500	Bio-Waste Removal-Mater	\$150.00
Totals for RELIABLE PHARMACEUTICAL RETURNS, LLC:							\$150.00	
RELIANT ENERGY	2/3/2016	70461539/2	85614	2/11/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$667.70
	2/3/2016	70448524/2	85615	2/11/2016	MGANOLIA TOWER	10-004-58800	Utilities-Radio	\$155.61
Totals for RELIANT ENERGY:							\$823.31	
RON TURLEY ASSOCIATES, INC	2/5/2016	45940	85674	2/17/2016	26TH ANNUAL USER'S CONFERENCE/HOWARD TUTT	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$895.00
Totals for RON TURLEY ASSOCIATES, INC:							\$895.00	
RYSZ STORAGE BATTERY CO.	1/18/2016	100175	85617	2/11/2016	DME accessories	10-008-54200	Durable Medical Equipment-Mater	\$649.75
						10-008-54200	Durable Medical Equipment-Mater	\$49.46
Totals for RYSZ STORAGE BATTERY CO.:							\$699.21	

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SAFETY-KLEEN CORP.	2/4/2016	69332403	85618	2/11/2016	PARTS WASHER-SOLVENT	10-010-54800	Hazardous Waste Removal-Fleet	\$148.32	
							Totals for SAFETY-KLEEN CORP.:	\$148.32	
SAM'S CLUB DIRECT	1/20/2016	78860482/5	85509	2/4/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$166.56	
	1/20/2016	78860482/5	85509	2/4/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$497.79	
	1/20/2016	78860482/5	85509	2/4/2016	Station and Break Room SuppliesSupplies	10-008-57900	Station Supplies-Mater	\$26.28	
						10-008-57900	Station Supplies-Mater	\$0.81	
	1/20/2016	78860482/5	85509	2/4/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$57.39	
Totals for SAM'S CLUB DIRECT:								\$748.83	
SANDERS, SCOTT	2/4/2016	SAN020416	85510	2/4/2016	MILEAGE REIMBURSEMENT 01/09/2016	10-006-56200	Mileage Reimbursements-Alarm	\$13.34	
							Totals for SANDERS, SCOTT:	\$13.34	
SARI'S CREATIONS	1/19/2016	5606	85685	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$30.00	
	1/19/2016	5607	85685	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$90.00	
						10-008-58700	Uniforms-Matls. Mgmt.	\$18.75	
	1/27/2016	5642	85685	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$30.00	
						10-008-58700	Uniforms-Matls. Mgmt.	\$6.80	
	1/26/2016	5625	85685	2/17/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$50.00	
Totals for SARI'S CREATIONS:								\$239.00	
SHRED-IT USA LLC	1/28/2016	9409202148	85676	2/17/2016	ACCT# 13034336	10-026-56500	Other Services-Recor	\$197.95	
							Totals for SHRED-IT USA LLC:	\$197.95	
SPLENDORA, CITY OF	1/31/2016	1-01-01350-00	85621	2/11/2016	STATION 31	10-016-58800	Utilities-Facil	\$41.00	
							Totals for SPLENDORA, CITY OF:	\$41.00	
SPOK - USA MOBILITY WIRELESS, INC	1/30/2016	Z0275033B	85677	2/17/2016	ACCT# 0275033-9	10-007-56700	Paging System-EMS	\$563.43	
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$563.43	
STANDARD INSURANCE COMPANY	1/19/2016	160-160682	85539	2/9/2016	PREMIMS FOR 01/01/16-01/31/16	10-000-21595	P/R-Health Savings-BS-BS	\$794.51	
							10-000-21595	P/R-Health Savings-BS-BS	\$20,222.14
							Totals for STANDARD INSURANCE COMPANY:	\$21,016.65	
STANLEY LAKE M.U.D.	1/25/2016	0009476	85622	2/11/2016	STATION 43	10-016-58800	Utilities-Facil	\$32.40	
							Totals for STANLEY LAKE M.U.D.:	\$32.40	
STAPLES ADVANTAGE	1/30/2016	8037798703	85623	2/11/2016	ACCT# 8037798703	10-008-57900	Station Supplies-Mater	\$1,308.02	
							10-008-57900	Station Supplies-Mater	\$5.79
							10-008-57900	Station Supplies-Mater	\$25.40
							10-008-57900	Station Supplies-Mater	\$87.00
							10-008-57900	Station Supplies-Mater	(\$39.30)
							10-008-57900	Station Supplies-Mater	\$39.30
							10-008-56300	Office Supplies-Matls. Mgmt.	\$893.78

**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
						10-008-56300	Office Supplies-Matls. Mgmt.	\$18.99
						10-008-56300	Office Supplies-Matls. Mgmt.	\$9.50
						10-008-56300	Office Supplies-Matls. Mgmt.	\$34.36
						10-008-56300	Office Supplies-Matls. Mgmt.	\$7.32
						10-008-56300	Office Supplies-Matls. Mgmt.	(\$7.32)
						10-008-56300	Office Supplies-Matls. Mgmt.	(\$35.00)
						10-008-56300	Office Supplies-Matls. Mgmt.	\$35.00
						10-008-56300	Office Supplies-Matls. Mgmt.	\$509.44
						10-008-56300	Office Supplies-Matls. Mgmt.	\$57.00
						10-008-56300	Office Supplies-Matls. Mgmt.	\$297.80
						10-008-56300	Office Supplies-Matls. Mgmt.	\$120.46
						10-008-56300	Office Supplies-Matls. Mgmt.	\$319.84
						10-008-56300	Office Supplies-Matls. Mgmt.	\$491.04
						10-008-56300	Office Supplies-Matls. Mgmt.	\$32.80
						10-008-56300	Office Supplies-Matls. Mgmt.	\$17.48
						10-008-57900	Station Supplies-Mater	\$5.79
						10-008-56300	Office Supplies-Matls. Mgmt.	\$896.29
						10-008-56300	Office Supplies-Matls. Mgmt.	\$12.43
						10-008-56300	Office Supplies-Matls. Mgmt.	\$39.98
						10-008-56300	Office Supplies-Matls. Mgmt.	\$129.47
						10-008-57900	Station Supplies-Mater	\$708.48
							Totals for STAPLES ADVANTAGE:	\$6,021.14
STERICYCLE, INC	2/1/2016	4006071873	85639	2/11/2016	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$196.18
						10-008-52500	Bio-Waste Removal-Mater	\$1,193.71
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$78.81
						10-008-52500	Bio-Waste Removal-Mater	\$142.45
						10-008-52500	Bio-Waste Removal-Mater	\$78.38
						10-008-52500	Bio-Waste Removal-Mater	\$230.94
						10-008-52500	Bio-Waste Removal-Mater	\$77.21
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$125.78
						10-008-52500	Bio-Waste Removal-Mater	\$78.81
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
	1/31/2016	4006114613	85624	2/11/2016	ACCT# 2200666	10-008-52500	Bio-Waste Removal-Mater	\$125.78
						10-008-52500	Bio-Waste Removal-Mater	\$76.95
							Totals for STERICYCLE, INC:	\$2,812.70
STEWART ORGANIZATION	1/31/2016	1042276	85678	2/17/2016	ACCT# 1110518	10-015-55400	Leases/Contracts-Information Technology	\$1,908.88
	1/31/2016	1042277	85678	2/17/2016	ACCT# 1110518	10-015-55400	Leases/Contracts-Information Technology	\$767.79
							Totals for STEWART ORGANIZATION:	\$2,676.67
SUDDENLINK	1/25/2016	210841 LOOP 494	85514	2/4/2016	STATION 30	10-015-58310	Telephones-Service-Information Technolc	\$103.98

**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
	1/25/2016	200 SKENNEDY ST	85515	2/4/2016	STATION13	10-016-58800	Utilities-Facil	\$46.57
						10-015-58310	Telephones-Service-Information Technolo	\$84.95
							Totals for SUDDENLINK:	\$235.50
SULLIVAN, WAYDE	2/10/2016	SUL021016	85625	2/11/2016	MILEAGE REIMBURSEMENT 01/07/2016-01/28/16	10-010-56200	Mileage Reimbursements-Fleet	\$132.73
							Totals for SULLIVAN, WAYDE:	\$132.73
TAYLOR HEALTHCARE PRODUCTS, INC.	1/22/2016	60791721	85516	2/4/2016	LINENS	10-008-53900	Disposable Medical Supplies-Mater	\$1,766.40
	1/25/2016	60791728	85626	2/11/2016	LINENS	10-008-53900	Disposable Medical Supplies-Mater	\$1,385.00
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$3,151.40
TCDRS	2/12/2016	TCD021216	1994	2/12/2016	TCDRS TRANSMISSION JAN 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$101,037.62
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$124,564.95
							Totals for TCDRS:	\$225,602.57
TESSCO TECHNOLOGIES INC.	1/22/2016	481499	85627	2/11/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$33.87
	1/25/2016	481553	85627	2/11/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$30.17
						10-004-57725	Shop Supplies-Radio	\$350.50
	1/26/2016	481498	85627	2/11/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$434.25
	1/26/2016	481552	85627	2/11/2016	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$545.34
						10-004-57725	Shop Supplies-Radio	\$119.83
							Totals for TESSCO TECHNOLOGIES INC.:	\$1,513.96
THE WOODLANDS TOWNSHIP (23/24/29)	1/26/2016	FEB 2016-129	85331	1/26/2016	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S WRECKER SERVICE	1/22/2016	72901	85628	2/11/2016	TOWING FEE	10-010-59200	Vehicle-Towing-Fleet	\$162.50
							Totals for TOMMY'S WRECKER SERVICE:	\$162.50
TRAINOR, SHAWN	2/10/2016	TRA021016	85629	2/11/2016	PER DIEM/TRITECH CAD CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$167.00
							Totals for TRAINOR, SHAWN:	\$167.00
TRITECH SOFTWARE SYSTEMS	1/27/2016	PA0004092	85410	1/29/2016	Inform Mobile Base Position	10-015-53075	Computer Software - MDC First Responde	\$1,001.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$1,001.00
TROPHY HOUSE, LLC	2/3/2016	24217	85521	2/4/2016	SAVE PLAQUE (PLATE ONLY)	10-009-54450	Employee Recognition-OMD	\$60.00
							Totals for TROPHY HOUSE, LLC:	\$60.00
ULINE	1/25/2016	74003938	85522	2/4/2016	1X3" MAGNETIC WHSE CARD HOLDER	10-010-57725	Shop Supplies-Fleet	\$64.77
							Totals for ULINE:	\$64.77
URSUS ENTERPRISES INC.	1/22/2016	106595	85526	2/4/2016	BAG OF 10 PRACTI-VALVES	10-009-52600	Books/Materials-OMD	\$850.00
						10-009-52600	Books/Materials-OMD	\$19.00
							Totals for URSUS ENTERPRISES INC.:	\$869.00

**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						
VALENZUELA, BRANDON	2/11/2016	VAL021116	85633	2/11/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$462.65						
							Totals for VALENZUELA, BRANDON:	\$462.65						
WARD, BRADLEY	2/16/2016	WAR021616	85648	2/16/2016	PER DIEM/GATHERING OF EAGLES 02/18-02/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-Dep	\$130.00						
							Totals for WARD, BRADLEY:	\$130.00						
WASTE MANAGEMENT OF TEXAS	1/22/2016	5297110-1792-9	1987	1/22/2016	ACCT# 792-0082477-1792-2	10-016-58800	Utilities-Facil	\$118.24						
							10-016-58800	Utilities-Facil	\$124.63					
							10-016-58800	Utilities-Facil	\$121.00					
							10-016-58800	Utilities-Facil	\$125.36					
							10-016-58800	Utilities-Facil	\$731.25					
							10-016-58800	Utilities-Facil	\$121.00					
							10-016-58800	Utilities-Facil	\$125.36					
							10-016-58800	Utilities-Facil	\$125.36					
							10-016-58800	Utilities-Facil	\$118.15					
							Totals for WASTE MANAGEMENT OF TEXAS:	\$1,710.35						
WAVEMEDIA, INC	1/17/2016	470861	85679	2/17/2016	TRANSPORT CIRCUIT-	10-015-58310	Telephones-Service-Information Technolo	\$3,875.00						
							Totals for WAVEMEDIA, INC:	\$3,875.00						
WILLIAMS, ALICIA	2/2/2016	WILL020216	85425	2/2/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$976.64						
							Totals for WILLIAMS, ALICIA:	\$976.64						
WOODFOREST NATIONAL BANK (7889)	1/26/2016	6937554	85418	1/29/2016	CAPITAL/LEASE # 6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$29,105.01						
							10-004-55025	Interest Expense-Radio	\$2,771.92					
							Totals for WOODFOREST NATIONAL BANK (7889):	\$31,876.93						
WOODS, PHILLIP	2/10/2016	WOO021016	85638	2/11/2016	PER DIEM/CAD ADMIN/TRICON	10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$535.00						
							Totals for WOODS, PHILLIP:	\$535.00						
WRIGHT EXPRESS-FLEET FUEL	1/20/2016	WRI012016	1983	1/20/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$8,456.27						
							2/1/2016	WRI020116	1988	2/1/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,550.01
							2/10/2016	WRI021016	1993	2/10/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$8,224.68
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$24,230.96						
<b>CAPITAL PURCHASES</b>														
<b>REMOUNTS</b>														
FRAZER, LTD.	1/27/2016	56139	85463	2/4/2016	REMOUNT & REFURBISH VIN# 7GG179844	10-010-52755	Capital Purchase - Vehicles-Fleet	\$80,400.00						
FRAZER, LTD.	1/27/2016	56138	85463	2/4/2016	FRAZER TYPE I DODGE RAM 4500 CHASSIS VIN# G177	10-010-52755	Capital Purchase - Vehicles-Fleet	\$117,550.00						
Totals for FRAZER, LTD.:								\$197,950.00						

**Account Summary**



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
		<b>Account Number</b>			<b>Description</b>			<b>Net Amount</b>
		10-000-14100			Patient Refunds			\$31,215.98
		10-000-14900			Prepaid Expenses-BS			\$12,599.20
		10-000-21400			Accrued Payroll-BS			\$1,954.13
		10-000-21595			P/R-Health Savings-BS-BS			\$21,016.65
		10-000-21650			TCDRS Defined Benefit Plan-BS			\$225,602.57
		10-001-53150			Conferences - Fees, Travel, & Meals-Admin			\$1,402.32
		10-001-54100			Dues/Subscriptions-Admin			\$175.32
		10-001-55900			Meals - Business and Travel-Admin			\$234.13
		10-001-56200			Mileage Reimbursements-Admin			\$147.96
		10-001-57100			Professional Fees-Admin			\$1,975.50
		10-002-55700			Management Fees-PA			\$29,571.00
		10-004-52725			Capital Lease Expense-Radio			\$29,105.01
		10-004-52754			Capital Purchase - Equipment-Radio			\$292.80
		10-004-55025			Interest Expense-Radio			\$2,771.92
		10-004-57225			Radio Repair - Parts-Radio			\$243.86
		10-004-57725			Shop Supplies-Radio			\$1,513.96
		10-004-58310			Telephones-Service-Radio			\$238.12
		10-004-58800			Utilities-Radio			\$3,461.88
		10-005-54450			Employee Recognition-Accou			\$35.56
		10-006-53150			Conferences - Fees, Travel, & Meals-Alarm			\$617.90
		10-006-54100			Dues/Subscriptions-Alarm			\$0.99
		10-006-56200			Mileage Reimbursements-Alarm			\$13.34
		10-006-58600			Travel Expenses-Alarm			\$179.67
		10-007-52700			Business Licenses-EMS			\$7,472.00
		10-007-53150			Conferences - Fees, Travel, & Meals-EMS			\$87.50
		10-007-54100			Dues/Subscriptions-EMS			\$99.00
		10-007-55900			Meals - Business and Travel-EMS			\$45.00
		10-007-56200			Mileage Reimbursements-EMS			\$81.65
		10-007-56700			Paging System-EMS			\$563.43
		10-008-52500			Bio-Waste Removal-Mater			\$2,962.70
		10-008-53900			Disposable Medical Supplies-Mater			\$28,784.68
		10-008-54000			Drug Supplies-Mater			\$3,095.58
		10-008-54200			Durable Medical Equipment-Mater			\$3,300.07
		10-008-56300			Office Supplies-Matls. Mgmt.			\$4,292.16
		10-008-56600			Oxygen & Gases-Mater			\$982.55
		10-008-56900			Postage-Meter			\$1,474.82
		10-008-57900			Station Supplies-Mater			\$4,012.29
		10-008-58700			Uniforms-Matls. Mgmt.			\$9,972.50
		10-009-52600			Books/Materials-OMD			\$869.00
		10-009-53150			Conferences - Fees, Travel, & Meals-Dept			\$2,912.50
		10-009-54450			Employee Recognition-OMD			\$110.18
		10-009-56100			Meeting Expenses-OMD			\$68.76
		10-009-56200			Mileage Reimbursements-OMD			\$90.72
		10-009-57100			Professional Fees-OMD			\$22,209.46

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 02/23/2016 - District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	10-009-58500				Training/Related Expenses-CE-OMD		\$2,971.67	
	10-010-52755				Capital Purchase - Vehicles-Fleet		\$197,950.00	
	10-010-53150				Conferences - Fees, Travel, & Meals-Fleet		\$895.00	
	10-010-54700				Fuel-Fleet		\$24,230.96	
	10-010-54800				Hazardous Waste Removal-Fleet		\$148.32	
	10-010-55100				Laundry Service & Purchase-Fleet		\$87.42	
	10-010-56200				Mileage Reimbursements-Fleet		\$268.70	
	10-010-57725				Shop Supplies-Fleet		\$64.77	
	10-010-57750				Small Equipment & Furniture-Fleet		\$750.24	
	10-010-59050				Vehicle-Parts-Fleet		\$1,561.80	
	10-010-59100				Vehicle-Registration-Fleet		\$80.41	
	10-010-59200				Vehicle-Towing-Fleet		\$162.50	
	10-015-52700				Business Licenses-Information Technology		\$175.00	
	10-015-52754				Capital Purchase - Equipment-Infor		\$939.12	
	10-015-53000				Computer Maintenance-Information Technology		\$4,299.00	
	10-015-53050				Computer Software-Information Technology		\$28,976.00	
	10-015-53075				Computer Software - MDC First Responder-Infor		\$1,001.00	
	10-015-53100				Computer Supplies/Non-Cap.-Information Technology		\$211.39	
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor		\$3,227.00	
	10-015-55400				Leases/Contracts-Information Technology		\$5,462.80	
	10-015-57100				Professional Fees-Information Technology		\$10,402.50	
	10-015-58310				Telephones-Service-Information Technology		\$12,504.36	
	10-015-58320				Telephones - Long Distance-Information Technology		\$981.21	
	10-016-55600				Maintenance & Repairs-Buildings-Facil		\$9,985.45	
	10-016-57700				Shop Tools-Facil		\$1,719.39	
	10-016-57725				Shop Supplies-Facil		\$144.70	
	10-016-58800				Utilities-Facil		\$23,468.11	
	10-025-54100				Dues/Subscriptions-Human		\$365.00	
	10-025-54350				Employee Health\Wellness-Human		\$430.00	
	10-025-54450				Employee Recognition-Human		\$597.51	
	10-025-57300				Recruit/Investigate-Human		\$1,059.00	
	10-026-53150				Conferences - Fees, Travel, & Meals-Recor		\$1,179.60	
	10-026-56500				Other Services-Recor		\$197.95	
	10-039-53150				Conferences - Fees, Travel, & Meals-Param		\$166.00	
	10-039-57100				Professional Fees-Param		\$9,708.48	
	10-040-57750				Small Equipment & Furniture-Fleet		\$3,465.91	
<b>GRAND TOTAL:</b>							<b>\$807,694.59</b>	

25. Consider and act on Salvage & Surplus.  
(Mr. Grice, Treasurer - MCHD Board)

MCHD Surplus/Salvage  
February 2016

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	HWC 317519	NA	Station 41-Clayton Mobile Home, 60'x15', 3BR 1BA	Surplus	Moving into a new station and no longer needed
1	RAD 914070	NA	Station 43-1996 Shult Mobile Home, 80'x18', 3 BR 2BA	Surplus	Moving into a new station and no longer needed
1	600005711	6966	Phillips FR2 AED	Salvage	Device will not power on and can not be repaired
1	1887	3261	Nitronix Unit	Salvage	Device does not function properly and can not be repaired
1	0404FNX2928	10009	Nitronix Unit	Salvage	Device does not function properly and can not be repaired
1	H 070098365	NA	Generator 39	Salvage	High hours and too expensive to repair
1	C 070039741	NA	Generator 22	Salvage	High hours and too expensive to repair
1	L 070141757	NA	Generator 17	Salvage	High hours and too expensive to repair
1	I 040697185	NA	Generator 18	Salvage	High hours and too expensive to repair
1	A 020318481	NA	Generator 4	Salvage	High hours and too expensive to repair
1	B 030464858	NA	Generator 20	Salvage	High hours and too expensive to repair
1	A 090230617	NA	Generator 37	Salvage	High hours and too expensive to repair
1	I 070105271	NA	Generator 41	Salvage	High hours and too expensive to repair
1	F 080189490	NA	Generator 45	Salvage	High hours and too expensive to repair
1	G 090017304	NA	Generator 54	Salvage	High hours and too expensive to repair
1	93667	NA	4 Ton Jack	Salvage	Repaired once, too expensive to repair, unsafe
1	VIN: 3D6WG46T79G529561	NA	2009 Dodge Cab-Chassis	Surplus	Old shop 16 from remount; 178,025 miles
1	VIN: 3D6WG46T29G505295	NA	2009 Dodge Cab-Chassis	Surplus	Old shop 18 from remount; 186,886 miles
14	NA	NA	Old Part Bins	Surplus	Not needed with current process

**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 4:10 p.m., January 26, 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 4:10 p.m.

**2. Invocation**

Led by Mr. Posey

**3. Pledge of Allegiance**

Led by Mr. Bagley

**4. Roll Call**

Present:

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

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition –**

Field - Mitch Ayres

Non -Field – Debbie Gunselman  
Connie Case

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

Mr. Randy Johnson, CEO presented a report.

**8. Consider and take action on the election of Board officers. (Mr. Posey, Chairman – MCHD Board)**

Mr. Fawn made a motion to elect Mr. Harold Posey as Chairman. Mr. Cole offered a second and motion passed unanimously.

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

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

Mr. Posey made a motion to elect Mrs. Sandy Wagner as Secretary. Ms. Whatley offered a second and motion passed unanimously.

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

Mr. Jared Cospers, EMS Director presented a report.

**10. Consider and act on the Exacom Warranty Renewal. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn made a motion to consider and act on Exacom Warranty Renewal \$28,306.00. Ms. Whatley offered a second. After discussion motion passed unanimously.

**11. Consider and act on the purchase of mobile column lift including the trade in of old 4 post lift (Model: SM180-100, SN: SGC00B0018). (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn made a motion consider and act on the purchase of mobile column lift including the trade in of old 4 post lift (Model: SM180-100, SN: SGC00B0018) in the amount of \$31,407.00. Mr. Bagley offered a second. After discussion motion passed six for (Ms. Whatley, Mr. Fawn, Mrs. Wagner, Mr. Posey, Mr. Cole and Mr. Grice) to one opposed (Mr. Bagley).

Mr. Bagley requested agenda item 11 be tabled for further information. Ms. Whatley offered a second. After discussion motion failed unanimously.

**12. 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.

**13. Consider and act on purchase of two (2) each 2016 PPV Tahoe vehicles for the Community Paramedicine group. (Mr. Bagley, Chair – PADCOM)**

Mr. Bagley made a motion to consider and act on purchase of two (2) each 2016 PPV Tahoe vehicles for the Community Paramedicine group. Mr. Fawn offered a second. After discussion motion passed five for (Mr. Fawn, Mrs. Wagner, Mr. Posey, Mr. Cole and Mr. Grice) to one opposed (Mr. Bagley). Ms. Whatley abstained from vote.

**14. Consider and act on sole source letter for IP station alerting system. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Cole made a motion to consider and act on sole source letter for IP station alerting system. Mr. Fawn offered as second and motion passed unanimously.

**15. Consider and act on purchase of US Digital station alerting system. (Mr. Bagley, Chair – PADCOM Committee) (attached)**

Mr. Bagley made a motion to consider and act purchase of US Digital station alerting system. Mr. Fawn offered a second and motion passed unanimously.

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

Mrs. Miller, COO presented a report.

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

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

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

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

**19. Presentation of preliminary Financial Report for two months ended November 30, 2015 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

Mr. Brett Allen presented a report to the board.

**20. Presentation of Investment Report for the quarter ended December 31, 2015.**

Mr. Brett Allen presented a report to the board.

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

**22. Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)**

Mr. Cole instructed staff to post in the newspaper as required under the December 19, 2006 resolution so it can be acted on at the next board meeting.

Ms. Whatley made a motion to table agenda item 22. Mr. Cole offered a second and motion passed unanimously.

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

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

**24. Secretary's Report - Consider and act on minutes for the December 15, 2015 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the December 15, 2015 Regular BOD Meeting. Ms. Whatley offered a second and motion passed. Mr. Posey abstained from vote due to board absence.

**25. Adjourn**

Meeting adjourned at 5:50 p.m.

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Sandy Wagner, Secretary