

**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: April 26, 2016

Time: 4:00 P.M.

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

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

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

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

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

Items Involving Visitors

7. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)
8. Present, Consider and act on Hereford, Lynch, Sellars and Kirkham, P.C. Audit of Fiscal Year ended September, 2015. (Mr. Grice, Chair - Finance, Budget and Audit Committee Board)

District

9. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
10. Consider and act on purchase of Zoll Plus AED's for Montgomery County Law Enforcement Agencies. (Mr. Bagley, Chair – PADCOM)
11. Consider and act on Indigent Care policy: (Mrs. Wagner, Chair – HCAP Committee)
– HCAP 02-101 – General Administration of Indigent Healthcare Plan Policy

Emergency Medical Services

12. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
13. Consider and act on resolution in support of National EMS week May 15-21, 2016. (Mr. Fawn, Chair - EMS Committee)
14. Consider and act on purchase of a Freedom Dodge Chassis. (Mr. Fawn, Chair – EMS Committee)
15. Consider and act on 12' Frazer Generator Powered EMS Module. (Mr. Fawn, Chair – EMS Committee)
16. Consider and act on the purchase of 1 each Stryker Power Pro Cot, Power Load and Extrication Chair. (Mr. Fawn, Chair – EMS Committee)
17. Consider and act on the repurchase of existing ambulance to repurpose electronics, lights, etc. and to use the box as a training module. (Mr. Fawn, Chair – EMS Committee)
18. Consider and act on purchase of 7 year service agreement on the Stryker Power Pro Cots & Power Loads. (Mr. Fawn, Chair – EMS Committee)
19. Consider and act on the purchase of 12 each Opticom infrared dash mount emitters. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

20. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
21. Consider and act on interlocal agreement for use of public safety talk groups with the Harris County and City of Conroe. (Mr. Bagley, Chair – PADCOM Committee)
22. Consider and act on the RFP for Contracted Electrical Services. (Mr. Bagley, Chair – PADCOM)
23. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
25. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

26. Presentation of preliminary Financial Report for six months ended March 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
27. Presentation of Investment report for quarter ending March 31, 2016.
28. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer - MCHD Board)
29. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
30. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

31. Secretary's Report - Consider and act on minutes for the March 22, 2016 Regular BOD meeting and March 29, 2016 Special BOD Meeting. (Mrs. Wagner, Secretary - MCHD Board)
32. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 40 and Station 41 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

33. Reconvene from executive session and take action as necessary on real estate property including but not limited to Station 40 and Station 41 and any other related matters. (Mr. Posey, Chairman – MCHD Board)
34. Convene into executive session pursuant to 551.071 of the Texas Government code to consult with legal counsel regarding financial matters involving MCHD funds. (Mr. Posey, Chairman – MCHD Board)
35. Reconvene from executive session and take action if required on financial matters involving MCHD funds. (Mr. Posey, Chairman – MCHD Board)
36. Adjourn.

Sandy Wagner, Secretary

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

Agenda Item # 7



To: Board of Directors

From: Ade Moronkeji

Date: April 26, 2016

Re: New Provider Agreement

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

"None for the month of April – tabled until next month"

Agenda Item # 8



To: Board of Directors

From: Brett Allen, CFO

Date: April 26, 2016

Re: Audit FY September, 2015

Present, Consider and act on Hereford, Lynch, Sellars and Kirkham, P.C. Audit of Fiscal Year ended September, 2015. (Mr. Grice, Chair - Finance, Budget and Audit Committee Board)

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: April 26, 2016






















Re: CEO Report

The following is a brief update of activities at the District:

- MCHD hosted four (4) Save Reunions and two (2) stork Reunions this month!
- The Executive team spent 5 hours at The Woodlands Fire Training Center focused on an Executive Retreat. Items discussed included; completing job descriptions and evaluations for an annual merit-based review, EMS shift schedules and deployment, management training, IT services, Laserfiche, MCHD organizational chart, the purchasing procedure, planning a comprehensive list of those contracts that need RFP's, and quality reporting.
- The bi-annual live tissue lab was held for supervisors, P3's and P4's at BCM. The lab training was very well received.
- Mr. Duke Coon, current Conroe City Councilman, was oriented to replace Ms. Marcia Porter on the MCPHD Board in May.
- MCHD executive management required a two-day Human Resources Regulations, Management, and Leadership training class for all managers, directors and supervisors at MCHD. The class was very extensive and gave each manager/supervisor a training benchmark from which to manage their employees. The class will be repeated in the coming months for the Alarm supervisors and for recent P4's who are training to be supervisors.
- The Employee Appreciation Picnic was held April 17th. The Employee Appreciation Committee did an outstanding job planning and managing the event. It was very much fun. MCHD staff appreciates Mr. Posey, Mr. Fawn, Mr. Bagley, Mrs. Wagner, and Mr. Cole for attending the event. It is very impressive to have such a large board representation at our picnic. Again, thank all who participated in the event.
- MCHD celebrated 911 communicator's week this month.
- One of our Medics, Mr. Sam Hancock, was honored by the Piney Woods VFW – 24411 at an Awards and Recognition ceremony Monday April 18th.
- MCHD is planning the initiation of further developing the Laserfiche workflow product in the next 60 days. Expansion of the Laserfiche workflow will greatly streamline our recordkeeping and vastly improve the quality and efficiency of our recordkeeping process.
- Conroe Medical Center is sponsoring a Trauma Case review at MCHD Friday, April 22nd at 9:00 a.m. This is part of an ongoing effort by CRMS to provide feedback and follow-up on traumatic cases sent to the facility, and an effort to review the patient outcome from transport to the hospital to hospital discharge. These sessions are excellent training tools. MCHD appreciates the efforts of the CRMC Emergency Department staff to provide these reviews to MCHD.
- The Clinical Department will be providing Clinical Medical Education for EMS this week.

- The Journal of Emergency Medical Services or JEMS editor visited MCHD this month. While she was here, she did a “ride along” with a supervisor and attended the live tissue lab. This visit was very enlightening to her. She reported on a trauma save MCHD had as a result of the lab training, and will be very involved with what MCHD is doing to expand the capabilities of pre-hospital trauma, stroke, and cardiac care.
- HCAP management attended the IHS annual conference in Galveston. In this conference, Indigent Healthcare Solutions informed our staff on the results of the latest software updates that will enable MCHD to more efficiently vet and service the healthcare needs of indigent residents who need healthcare. This year, IHS also gave an excellent presentation for various ways computer users can be unknowingly “hacked” in their everyday use of computers. MCHD will have Mr. Robert Baird, HIS President give this presentation to all our managers in the near future.
- The Tactical Medics Program out of Station 10 has been successfully launched.
- MCHD Command Staff is currently working on deployment and work schedules for the next fiscal year.
- Command Staff and Executive Management are planning for improving the span of control reporting in EMS for the coming budget year.
- The Audit and Budget process is currently in effect.
- MCHD will have a SMART 911 Open House Thursday, May 19th in the Alarm center
- The 911 Luncheon to discuss MCHD working more closely is being re-scheduled due to the flood this week.
- MCHD will visit St Luke’s for the quarterly coordination review.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: April 26 , 2016				 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule	
Project	Progress			Evaluation			
Project: <u>New Purchasing Procedure Completion</u> Objective: Assure safe and appropriate procedures for purchasing. Initial Deadline: 4/30/2015 Final Deadline: 01/11/2016 Budget: N/A Project Manager: Brett Allen	Feb	March	April				Initial procedure and process has been implemented in January. Now meeting weekly to review the processes and improve any unforeseen issues. The total review process should be completed by June.
Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 phase 1 complete Final Deadline: 12/31/2016 Budget: N/A Project Manager: Adeolu Moronkeji	Feb	March	April				Currently mapping the inmate application process to ensure contract compliance.
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	Feb	March	April				The request for caution signs is under review by the regional engineering department of TX Dot. Robert Greenmeyer of the Conroe office is follow-up on the progress.
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: Budget: Project Manager: Melissa Miller	Feb	March	April				Remodeling has begun in the ADA bathroom, the fence has been cut down to improve the visibility at the intersection with 249, and the driveway has been extended to provide a turn-around for the ambulance. Bids for the fire sprinkler system will be presented for approval 4/26, once approved there is a 4-6 week wait for delivery. The home has a “reliable power source” and will not require a generator for the fire pump.
Project: <u>Station 43 Construction</u> Objective: Station replacement Final Deadline: 3/31/2016 Budget: 987K Project Manager: Melissa Miller	Feb	March	April				Crews moved into Station 43 on 4/5/16. The project completed on time and was over budget by \$9,169.65 due to the extensive work required to connect to existing water and sewage. PROJECT COMPLETE
Project: <u>Garage at Station 45</u> Objective: Widen current garage to accommodate ambulance Initial Deadline: 7/31/16 Final Deadline: Budget: 49 K Project Manager: Melissa Miller/Phil Daniel	Feb	March	April				The vendor is submitting plans to the City of Conroe for permitting, once a permit is issued the expansion will begin.

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

DATE: April 26 , 2016









Task/Project on Schedule



Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: <u>US Digital-Station Purchase and Installation</u> Objective: Improve station alerting infrastructure Initial Deadline: July 31, 2016 Budget: Project Manager: Melissa Miller/Justin Evans	Feb March April   	The equipment has arrived. Station 43 had the system installed prior to opening. This project should be completed on time and on budget.
Project: <u>Carport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget Project Manager: Melissa Miller/Phil Daniel	Feb March April   	RFP to be posted in May for the carport.

Agenda Item # 10



To: Board of Directors
From: Jared Cospers, EMS Director
Date: April 26, 2016
Re: **Zoll Plus AED's**

Consider and act on purchase Zoll Plus AED's for Montgomery County Law Enforcement Agencies. (Mr. Bagley, Chair – PADCOM)

Zoll AED +	\$1500 (includes carrying case & 10 batteries)
CPR Pads	\$105 (we deploy 2 pads @ \$52.50 each)

Recurring cost would be batteries. Each AED requires 10 batteries which cost \$56.25/pk (10 ea/pk)

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

Agenda Item # 11



We Make a Difference!

To: Board of Directors


From: Melissa Miller, COO/Ade Moronkeji, HCAP Manager

Date: April 26, 2016

Re: Indigent Care Policy

Consider and act on Indigent Care policy: (Mrs. Wagner, Chair – HCAP Committee)

– HCAP 02-101 – General Administration of Indigent Healthcare Plans
Indigent Care Policy

 Montgomery County Hospital District	GENERAL ADMINISTRATION OF INDIGENT HEALTHCARE PLAN	Page 1 of 1
Department	Policy Number	
HCAP	02-101	

I. PURPOSE

Establish an application process per Medical Assistance Plan (MAP) and Montgomery County Indigent Care Plan (MCICP) Handbooks.

II. POLICY

The current MAP and MCICP handbooks will serve as the policies for The Montgomery County Hospital District, Health Care Assistance Program.

References:

MAP Handbook Revised 3/22/2016
MCICP Handbook Revised 3/22/2016

Original Date	03/2016
Review/Revision Date	03/2016
<input checked="" type="checkbox"/> Supersedes all Previous	
Approved by Board of Directors: Date	__/__/__

Agenda Item # 12



To: Board of Directors

From: Jared Cosper

Date: April 26, 2016

RE: EMS Report

Executive Summary

- MCHD ALARM and Field supervisors are focused on improved hospital turnaround times. We will install bi-directional amplifiers (BDA) at MHTW and Kingwood. Testing verifies poor radio signal in these Emergency Departments, making it impossible for ALARM to contact Medic Units while at those facilities.
- MCHD EMS will host approximately forty candidates at the scheduled April new hire testing. We hope to extend offers to eight to ten candidates. Staffing levels remain strong for all field EMS positions.
- MCHD staff were well prepared for the heavy rain and flooding events that took place across the region recently. Additional units were staffed and a voluntary recall was initiated to encourage staff to report for duty the evening before their scheduled shifts.
- Customer service scores this month show MCHD 5th amongst large EMS systems.
- The Stryker self-loading stretchers and other improvements made to our fleet have been well received by EMS field staff.

ALARM Summary

- ALARM leadership held a week long development seminar for employees. ALARM is going to start having quarterly staff meetings/continuing education to help ensure consistency among shifts.
- ALARM has received re-accreditation as an Accredited Center of Excellence for Emergency Medical Dispatch through the International Academies of Emergency Dispatch.
- MCHD ALARM took 1,200 phone calls between 4/17 and 4/20. For the same period last month, it was about 800. ALARM worked well to mitigate emergencies and work with partners to ensure medical care was not affected by the storms throughout the county.
- MCHD participated in county EOC/Emergency operations during the storm.

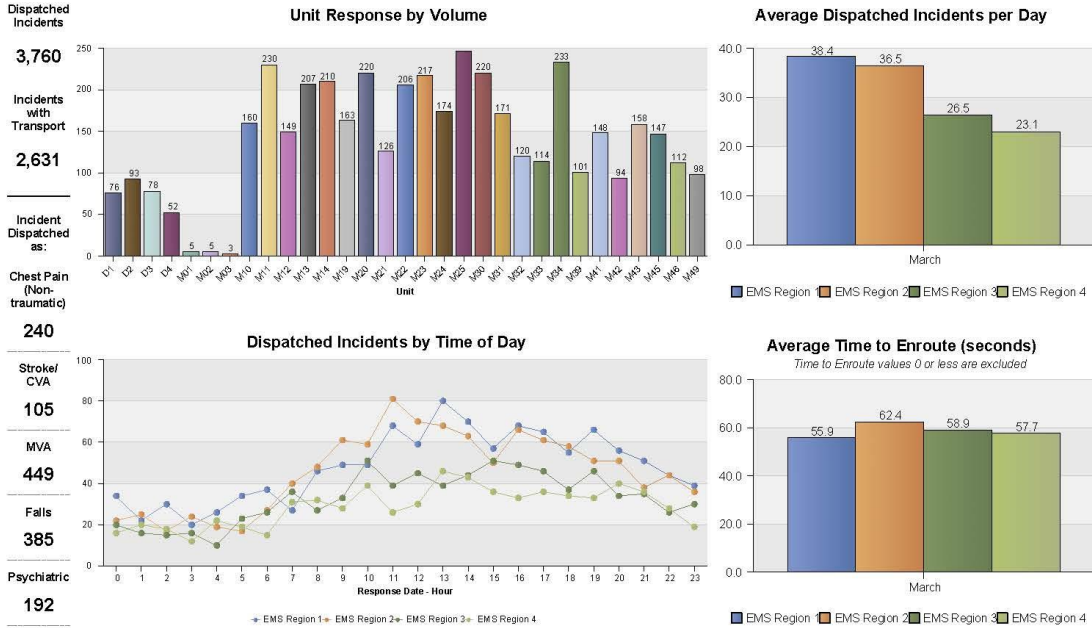
Department of Clinical Services Summary

- Baylor College of Medicine biannual Special Skills Lab was completed April 5-7, 2016.
- Stork Reunion was held April 6, 2016 reuniting the parents of a beautiful baby with the employees who cared for them.
- Save Reunions were held April 13 and 14, 2016 reuniting survivors of out of hospital cardiac arrest with the employees and bystanders who saved their lives.
- Dr. Dickson and the DCS have updated Adult Medical and Obstetrical sections of the Standard Delegated Orders.
- 2nd Quarter Mandatory CE will take place the week of April 25-29, topics include stroke care, Sepsis, and obstetrical emergencies. Treatment guidelines will be updated to include RACE score for stroke assessment and addition of a Sepsis Guideline and evaluation tool called the qSOFA score.

EMS Operations Update

- MCHD operations continue to prepare for Ironman Texas 2016, however we are uncertain if the event will take place due to difficulty confirming a route for the bicycle portion of the race.
- Staffing levels remain strong, we are +1 for Paramedic II InCharge, and will be +6 overall after the April, 2016 hiring process.
- As mentioned above, the recent rain and subsequent flooding affected several employees who were stranded at their homes. Additional staff including DCS office staff were recalled to fill those vacancies and staff additional resources to help cover the potential demand that results from this type of incident. Extra staff were also placed "on-call" in the event additional resources were needed to adequately serve the county.
- Operations, Safety and EMS Staff recently completed annual Emergency Vehicle Driver Training, n95 respirator fit testing, and physical agility at Woodforest Stadium. Conroe ISD continues to graciously host us for this event which is greatly appreciated.

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	March	724	36.88	
	2014	March	795	32.53	-4.35
	2015	March	996	32.71	0.18
	2016	March	940	30.67	-2.04
Conroe Regional Medical Center - Summary		March		33.04	
Kingwood Medical Center	2013	March	243	38.91	
	2014	March	299	33.51	-5.40
	2015	March	369	32.75	-0.76
	2016	March	360	30.99	-1.77
Kingwood Medical Center - Summary		March		33.67	
Memorial Hermann - Woodlands	2013	March	497	39.07	
Memorial Hermann - Woodlands - Summary		March		39.07	
Memorial Hermann Hospital The Woodlands	2014	March	512	34.96	
	2015	March	617	39.42	4.46
	2016	March	590	38.95	-0.47
Memorial Hermann Hospital The Woodlands - Summary		March		37.92	
St Luke's - Woodlands	2013	March	187	32.89	
St Luke's - Woodlands - Summary		March		32.89	
St Lukes - Woodlands	2013	March	39	35.80	
St Lukes - Woodlands - Summary		March		35.80	
ST LUKES THE WDLDS	2013	March	1	26.00	
ST LUKES THE WDLDS - Summary		March		26.00	
St Lukes the Woodlands	2013	March	38	35.33	
St Lukes the Woodlands - Summary		March		35.32	
St. Luke's - Woodlands	2013	March	119	36.50	
St. Luke's - Woodlands - Summary		March		36.50	



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
St. Luke's Hospital the Woodlands	2013	March	2	31.00	
St. Luke's Hospital the Woodlands - Summary		March		31.00	
St. Lukes Hospital The Woodlands	2013	March	1	37.50	
	2014	March	405	28.09	-9.41
	2015	March	497	34.81	6.72
	2016	March	419	33.06	-1.75
St. Lukes Hospital The Woodlands - Summary		March		32.20	
Tomball Regional Hospital	2013	March	147	33.35	
	2014	March	185	31.99	-1.36
	2015	March	167	30.25	-1.74
	2016	March	170	29.20	-1.05
Tomball Regional Hospital - Summary		March		31.18	
Tri-County MHMR Hospital	2014	March	10	11.30	
	2015	March	24	12.21	0.91
	2016	March	22	11.68	-0.53
Tri-County MHMR Hospital - Summary		March		11.84	

Monthly Report



March 01-31, 2016

This report is based on events that are downloaded prior to the 5th day of the following month.

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

Report Summary

Event Totals	This Month	Last Month		Change
Total Events:	42	37		14%
Scored Events:	4	5		-20%
Total Coachable Events:	6	3		100%
Coachable Events with Score = 0:	4	2		100%
Average Score (per active ER):	0.3	0.3		0%
Events Coached:	3	4		-25%
Events Overdue for Coaching:	2	0		-
Average Age of Coaching Events:	8.0	4.0		100%
Vehicles Overdue for Download:	5 (7% of fleet)	7 (11% of fleet)		-29%
Top Behavior Exhibited:	Red Light	Passenger Distraction		-

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.

MCHD

Conroe, TX
Client 6577



Assess Your Vitals

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

EMS System Report

March 1, 2016 to March 31, 2016

Your Score

94.35

Number of Your Patients in this Report

193

Number of Patients in this Report

5,891

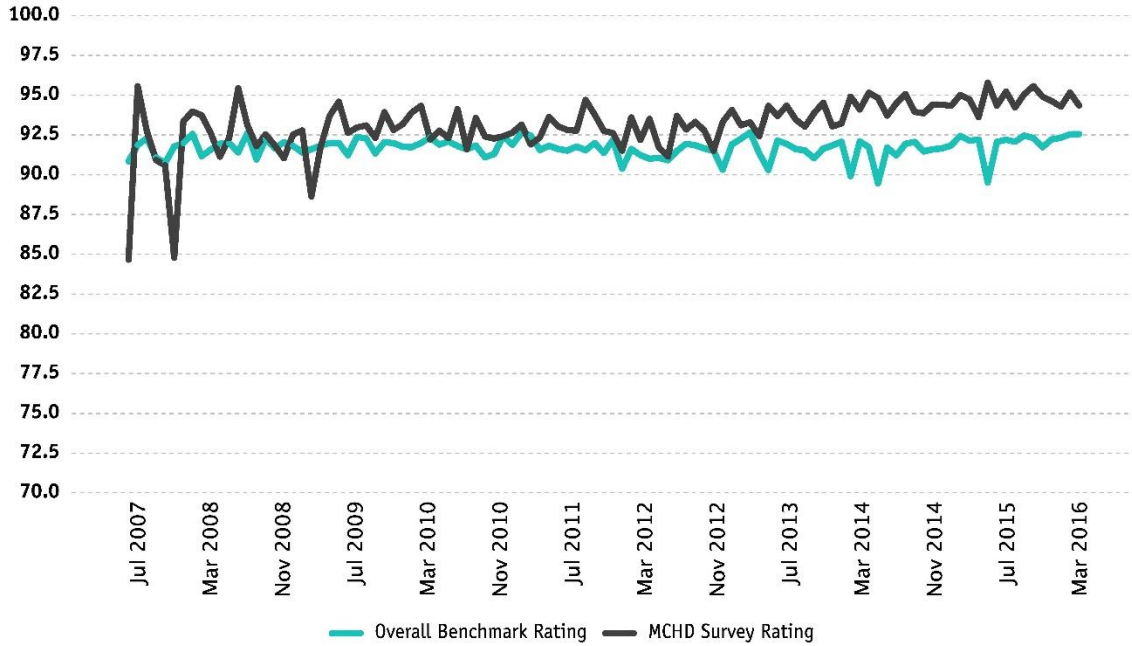
Number of Transport Services in All EMS DB

114





Monthly tracking of Overall Survey Score



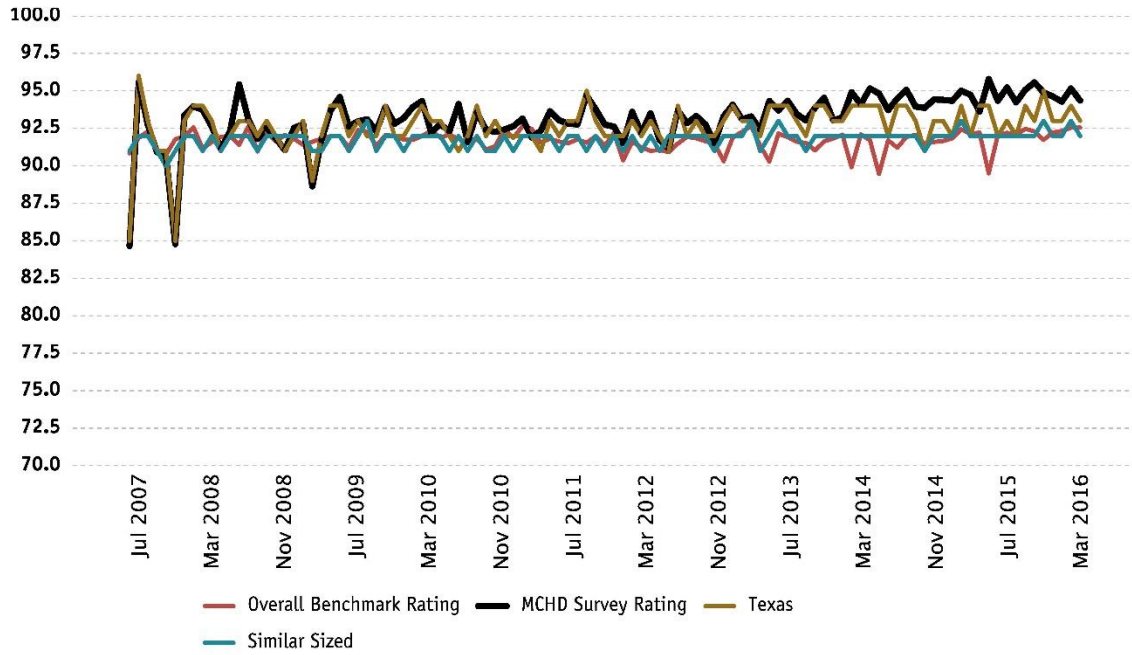


Company Comparisons — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	94.20	88.04	95.52	91.83	92.52	94.85	92.62
Concern shown by the person you called for ambulance service	93.92	85.87	95.14	91.53	92.88	93.01	93.22
Extent to which you were told what to do until the ambulance	94.21	82.95	90.85	89.12	90.95	92.59	89.87
Extent to which the ambulance arrived in a timely manner	94.82	91.07	94.39	92.54	92.37	91.56	91.26
Cleanliness of the ambulance	96.62	88.46	95.07	93.32	93.47	95.07	92.87
Comfort of the ride	92.37	82.14	89.58	87.88	86.05	87.05	85.83
Skill of the person driving the ambulance	96.18	88.89	95.56	91.23	92.50	95.83	93.53
Care shown by the medics who arrived with the ambulance	95.52	88.50	96.38	93.27	93.50	95.27	93.65
Degree to which the medics took your problem seriously	95.68	84.65	95.59	93.27	93.93	96.67	92.70
Degree to which the medics listened to you and/or your family	94.51	84.65	96.01	92.48	94.53	96.48	92.44
Skill of the medics	95.82	87.00	95.17	92.64	94.15	95.21	93.63
Extent to which the medics kept you informed about your	95.26	85.04	94.06	91.25	93.15	94.40	91.32
Extent to which medics included you in the treatment decisions (if	94.39	82.95	92.42	90.22	93.58	94.17	90.58
Degree to which the medics relieved your pain or discomfort	94.25	85.91	93.00	88.53	90.71	93.75	88.44
Medics' concern for your privacy	94.45	87.07	94.72	91.46	92.75	96.09	91.97
Extent to which medics cared for you as a person	95.51	87.07	95.54	92.70	94.59	96.79	92.99
Professionalism of the staff in our ambulance service billing office	90.05	84.09	86.32	86.69	89.60	93.75	85.85
Willingness of the staff in our billing office to address your needs	90.45	84.09	89.92	87.43	89.91	94.74	85.97
How well did our staff work together to care for you	94.44	86.04	95.04	92.76	92.81	96.69	91.86
Extent to which our staff eased your entry into the medical facility	95.75	85.04	94.94	92.74	92.49	95.59	92.55
Appropriateness of Emergency Medical Transportation treatment	95.14	84.83	94.41	91.96	93.11	96.21	91.74
Extent to which the services received were worth the fees charged	88.22	77.68	87.30	86.45	88.32	92.08	85.93
Overall rating of the care provided by our Emergency Medical	94.03	86.50	95.31	92.82	94.12	94.85	92.67
Likelihood of recommending this ambulance service to others	93.69	87.55	93.34	92.03	93.52	97.06	92.36
Overall score	94.35	85.89	93.95	91.33	92.48	94.56	91.36
National Rank	22	76	25	58	43	19	56
Comparable Size (Large) Company Rank	5	20	6	18	11	3	17

MCHD
March 1, 2016 to March 31, 2016

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



Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
March 2016	93,213	7,318	2,698	14,325	117,554	29,389
February 2016	84,161	8,229	3,281	12,072	107,743	26,936
January 2016	109,009	8,189	4,537	14,142	135,877	33,969
December 2016	88,383	11,901	3,490	15,491	119,265	29,816
November 2015	92,065	12,360	2,790	13,070	120,285	30,071
October 2015	66,297	9,330	1,009	9,954	86,590	21,648
September 2015	117,236	17,341	6,829	18,975	160,381	40,095
August 2015	122,672	14,312	4,869	15,553	157,406	39,352
July 2015	69,420	10,034	3,032	10,844	93,330	23,333
June 2015	116,266	13,626	4,400	17,873	152,165	38,041
May 2015	101,825	11,370	3,051	16,695	132,941	33,235
April 2015	126,250	16,431	3,427	21,527	167,635	41,909
Total	1,186,797	140,441	43,413	180,521	1,551,172	
Average	98,900	11,703	3,618	15,043	129,264	32,316
Annualized Amounts					1,551,172	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
May 2015	1		1		2
April 2015	2		3		5
Total	26	2	16	0	44
Per 100,000 Miles	1.68	0.1289	1.03	-	2.84

Service Interruptions	Count	Per 100K mlles
March 2016	8	6.81
February 2016	1	0.93
January 2016	1	0.74
December 2015	1	0.84
November 2015	2	1.66
October 2015	2	2.31
September 2015	2	1.25
August 2015	4	2.54
July 2015	7	7.50
June 2015	5	3.29
May 2015	2	1.50
Total	35	2.26

Agenda Item # 13



We Make a Difference!

To: Board of Directors
From: Jared Cospers, EMS Director
Date: April 26, 2016
Re: National EMS Week

Consider and act on resolution in support of National EMS week May 15-21, 2016. (Mr. Fawn, Chair - EMS Committee)

PROCLAMATION

To designate the Week of May 15-21, 2016, as Emergency Medical Services Week

WHEREAS, the Montgomery County Hospital District provides Emergency Medical Services to the citizens of Montgomery County, Texas; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency medical service teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, the Montgomery County Commissioners Court hereby supports and recognizes the Montgomery County Hospital District Emergency Services Personnel as an integral partner to the citizens of Montgomery County.

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of May 15-21, 2016 as:

“EMERGENCY MEDICAL SERVICES WEEK”

SIGNED THIS 10th DAY OF MAY, 2016.

Craig Doyal, County Judge

Mike Meador, Commissioner, Pct. 1

James Noack, Commissioner, Pct. 3

Charlie Riley, Commission, Pct. 2

Jim Clark, Commission, Pct. 4

Attest:

Mark Turnbull, County Clerk

Agenda Item # 14



To: Board of Directors
From: Jared Cospers, EMS Director
Date: April 26, 2016
Re: **Freedom Dodge Chassis**

Consider and act on purchase of a Freedom Dodge Chassis. (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?



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.: HT06-14

Date Prepared: 4/5/2016

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency:	Montgomery Co HD	Contractor:	Freedom - CDJR
Contact Person:	Wayde Sullivan	Prepared By:	Tim Middlebrooks
Phone:	847-926-1153	Phone:	972-707-9438
Fax:		Fax:	214-350-0085
Email:	wsullivan@mchd-tx.org	Email:	tmiddlebrooks@freedomfleetsales.com

Product Code:	L1	Description:	2016 Reg Cab 4500 Cab Chassis
---------------	----	--------------	-------------------------------

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 30,480.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
6.7 Diesel	6,776	6 Speed Auto Trans	1,186.00
Full Size Spare	350.00	Ambulance Prep Group	445
Rear Sliding Window	140.00	Cold Weather Group	90
Vinyl Floor	N/C	Center Console Delete	N/C
Fog Lights	140	Premium Seats	925
		Subtotal From Additional Sheet(s):	
White		Subtotal B:	10052

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
84 In SLT	4200		
		Subtotal From Additional Sheet(s):	
		Subtotal C:	4200

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 10%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	44732	=	Subtotal D:	44732
-------------------	---	--------------------------	-------	---	-------------	-------

E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E: 1000

F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation

Description	Cost	Description	Cost
Delivery	450	Install Fees	1,450.00
		Subtotal F:	1900

Delivery Date: TBD **G. Total Purchase Price (D+E+F):** 47632

Agenda Item # 15



To: Board of Directors
From: Jared Cospers, EMS Director
Date: April 26, 2016
Re: 12' Frazer Powered EMS Module

Consider and act on 12' Frazer Generator Powered EMS Module. (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? |



April 20, 2016

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

Quote # 10694

Mr. Sullivan,

Per your request we are quoting (1) Frazer Type I 12' Generator Powered Module on a 2016 Dodge 3500 6.7L diesel chassis (customer provided) with a Liquid Spring hydraulic suspension system . For your convenience all pricing has been itemized below.

Frazer Type I 12' Generator Powered Module	\$ 91,000.00
2016 Dodge 3500 6.7L diesel chassis (customer provided)	\$ N/C
Liquid Spring hydraulic suspension system	\$ 10,000.00
Heat shielding for diesel chassis	\$ 1,500.00
Chassis Exterior	\$ 2,000.00
Chassis Interior	\$ 1,700.00
Module Exterior	\$ 16,225.00
Module Interior	\$ 6,975.00
Total	\$ 129,400.00

Items included in above total:

Chassis Exterior:

1 . Stainless steel wheel covers	\$ incl.
2 . Black Ranch Hand powder coated grille guard	\$ incl.
3 . Preinstalled customer provided ArcRite running boards	\$ N/C
4 . (2) Federal Signal AS124 speakers on grille guard	\$ incl.
5 . (4) Whelen M4 series grille & intersect LEDs w/ clear lenses (clear/red, red/blue, red/blue, red/clear)	\$ 200.00
6 . Frazer aluminum rear window pass through plate	\$ incl.
7 . Route chassis exhaust to standard location under passenger's side bumper end cap	\$ incl.
8 . Provide weight slip with delivery book	\$ incl.
9 . Install customer provided 24" air horn centered horizontally on front bumper of 2016 Dodge 4500 6.7L diesel chassis w/ foot switch on driver's side wired to Whelen Cantrol base in electrical compartment & fast recovery compressor for air horn below front I/O	\$ 1,800.00
10 . (2) Mega fuses on chassis frame rail	\$ incl.
Total	\$ 2,000.00

Chassis Interior:

11 . Custom powder coated 6-slot aluminum center console (no hour meter):	\$	incl.
<i>Note: Do not install failsafe stud, only install battery, ignition, and ground stud</i>		
Slot 1: Radio plate 2398		
Slot 2: Customer provided Whelen WeCan Control head with interior light switch		
Slot 3: Onan start/stop switch, Onan fuel gauge, OEM USB interface plate	\$	75.00
Slot 4: Radio plate 2398		
Slot 5/6: Double blank insert	\$	150.00
12 . Dual aluminum cup holder mounted on rear of console	\$	125.00
13 . Arm rests on console	\$	200.00
14 . Spotlight sent loose	\$	incl.
15 . Exhaust warning buzzer inside the console w/ Genset shutdown circuit	\$	incl.
16 . (1) red marker light in the ceiling near overhead console - wired into exhaust warning circuit	\$	200.00
17 . Run customer installed radio control cables for VHF/UHF and 800 MHz from cab to radio compartment	\$	150.00
18 . Run (2) ethernet cables to the front of console from the radio compartment	\$	150.00
19 . Furnish and install 10 LMR195 coax cables with NMOB connectors and covers. Run from module roof to the radio compartment	\$	650.00
Total \$		1,700.00

Module Exterior:

20 . Paint module Frazer white to match chassis	\$	N/C
21 . *Striping and lettering to match your fleet	\$	2,550.00
22 . Conspicuity on the entire rear of the module including the doors in a chevron pattern - WHITE base - 8" alternating RED translucent and BLUE translucent overlay	\$	1,500.00
23 . 4" conspicuity (WHITE base) strips on inside of side entry door panel	\$	25.00
24 . 4" conspicuity (WHITE base) strips on inside of rear entry door panels	\$	50.00
25 . 4" conspicuity (WHITE base) strips on inside of applicable compartment door panels	\$	100.00
26 . All clear lenses on emergency LEDs	\$	N/C
27 . (8) Whelen M9 series red LED box lights	\$	600.00
28 . (4) Whelen M9 series LEDs on front wall - "Inverted V" configuration - (High 1, Mid 2, Low 2) (B/C - G/C - OPTICOM - R/A - B/C)	\$	600.00
29 . (4) Whelen M9 series LEDs on rear wall (C/R - A - A - C/R)	\$	400.00
30 . (1) Whelen M9 series LED load lights with flanges on rear of module (come ON w/ reverse)	\$	75.00
31 . (2) Whelen M9 series red brake/tail/turn LEDs w/ red lenses	\$	300.00
32 . (2) Whelen M9 series wheel well LEDs (R/A - amber to the front)	\$	250.00
33 . (2) Customer provided Whelen Pioneer Plus surface mount dual floodlights wired to terminal strip in electrical compartment and then to Whelen Control base	\$	275.00
34 . ICC clearance lights above corner/box lights	\$	incl.
35 . (2) Grote 4" round BTT red LEDs in the rear bumper panel on each side	\$	incl.

36 .	(2) Grote 4" round back-up clear LEDES in the rear bumper panel on each side	\$	incl.
37 .	Customer provided Opticom on the front wall - Wire to Whelen Control base in electrical compartment	\$	300.00
38 .	Customer provided GPS Opticom base without antenna in electrical compartment	\$	200.00
39 .	Cummins Onan 5.5kW commercial generator system w/ fuel gauge on console & locking gas cap	\$	incl.
40 .	Dual 20 amp straight blade shore power receptacles on driver's side front wall of module (Label shore power #1 as "Module", and shore power #2 as "Air Conditioner")	\$	N/C
41 .	Install (2) Customer provided green LEDs on dual 20 amp straight blade shore power receptacles	\$	75.00
42 .	Shore power ignition kill switch	\$	250.00
43 .	Wire the block heater to Shore Power 1 with a labeled switch in the electrical compartment	\$	450.00
44 .	Diamond plate on front corners, wheel wells, and rear	\$	incl.
45 .	Rear inside/outside storage compartment w/ shelf below inside access opening	\$	N/C
46 .	O2 compartment with a laydown "H" cylinder & (2) shelves; lower shelf 20" from floor of compartment, upper shelf 10 1/4" ID above the lip of the lower shelf	\$	150.00
47 .	Customer provided Streamlight LiteBox flashlight charger mounted towards insert and rear wall of O2 compartment - wired battery hot	\$	100.00
48 .	Standard long lower storage compartment w/ gas hold open	\$	incl.
49 .	Standard radio compartment	\$	incl.
50 .	Electrical system decal applied to interior of compartment access door	\$	incl.
51 .	Standard electrical compartment w/ 60 amp On-board chassis battery charger (wired to shore power & onan) on front wall in lieu of standard	\$	100.00
52 .	Furnish & install Progressive Dynamics in lieu of Lambda power supply	\$	N/C
53 .	Whelen WeCan base 1/4" off of the floor in the electrical compartment	\$	500.00
54 .	Split compartment/door indicators: one for all driver's side wall, one for passenger's side wall, one for rear wall	\$	300.00
55 .	Exterior emergency light wiring: All emergency light's power wires are wired to the terminal strip in the electrical compartment, then wired to the Whelen Control base Ground all emergency lights together to a single wire for each wall, run single wires to electrical compartment ground stud. Grille lights will not be powered off mega fuse stud under hood. Run all 14ga Secondary wiring for grille lights to electrical compartment. Label each wire per wiring diagram - Ensure each wire is labeled at both end Set all lights to steady burn	\$	2,175.00
56 .	Special WeCan Wiring Instructions: Install Customer provided Alpha siren in electrical compartment - wire to customer provided Whelen Control base in lieu of standard siren Run Federal Signal AS124 speaker wiring from front grille guard to electrical compartment. <i>Note - The Driver side speaker will terminate to the WeCan siren and the Passenger speaker will terminate to the Alpha siren.</i> Run TAP 2 wire from console to the electrical compartment. This will terminate to Whelen WeCan Tap 2 relay.	\$	425.00

Run 14-2 cable from foot switch in chassis cab to the Electrical compartment.
 Terminate white wire to the WeCan Siren and black wire to Air Horn valve
 Terminate wigwag wiring from WeCan to dodge chassis VSIM wigwag wiring
 inside road safety harness. Refer to wiring diagram.

57 .	Run customer installed Road Safety harness from cab to electrical compartment & Install (2) Road Safety spotter switches: one below A/C vent on rear wall exterior, and one next to A/C vent on driver's side interior wall; run wire from switches to electrical compartment for future termination	\$	175.00
58 .	Standard rear backboard compartment	\$	incl.
59 .	Double step well (no body drop)	\$	200.00
60 .	Zico VS-24-9 step at side main entry (Do not use proximity switch use a plunger switch & do not to use a 4 pin plug when wiring the Zico step under the driver side entry door. Use weatherproof butt splice terminations)	\$	2,500.00
61 .	Key electrical & radio compartments to J210	\$	incl.
62 .	Furnish & install electric locks on the front I/O, side entry & rear entry doors - works with chassis locks & Hidden weatherproof switch behind the center of the grille guard	\$	1,400.00
63 .	Double 6061-T6 structural members welded at all vertical and horizontal wall intersections	\$	incl.
64 .	LED flex strip lighting in applicable compartments including electrical compartment	\$	200.00
	Total	\$	16,225.00

Module Interior:

65 .	120VAC Dometic filtered air conditioning and heat w/ thermostat at the action wall – Location 7	\$	incl.
66 .	Aluminum powder coated interior cabinets	\$	incl.
67 .	Stainless steel countertops	\$	incl.
68 .	SpecTape-Insulfab insulation and sound deadening material in ceiling, walls and doors	\$	incl.
69 .	Double-pane entry door windows	\$	incl.
70 .	Yellow Stainless steel grab handles (no rear wall grab bar)	\$	200.00
71 .	IV pump bar at end of the action wall (from the cabinet to the countertop) for a 12' unit - Safety yellow	\$	200.00
72 .	SSCOR brand suction at action wall – Location 9	\$	incl.
73 .	3 place switch panel (Interior lights (ON/OFF), Dimmer switch for LED interior lighting (HI/LOW), blank switch) – Location 2	\$	incl.
74 .	Standard dump bypass/rear load switch plate	\$	incl.
75 .	Genset START/STOP switch at rear entry doors	\$	225.00
76 .	Sharps container and bracket at the action wall in standard location	\$	incl.
77 .	Small acrylic holder at the end of the action wall	\$	incl.
78 .	Large acrylic holder aft of the CPR seat	\$	incl.
79 .	Stainless steel squad bench and action wall wrappers	\$	incl.
80 .	(8) Grote LED interior ceiling lights w/ non-standard switching (This unit doesn't get the driver's side front interior LED wired separately from the others, ON/OFF interior light switch at the console that controls all of the interior LEDs, ON/OFF interior light switch at the action wall that controls all of the interior LEDs, HIGH/LOW interior light switch at the action wall that controls all of the interior LEDs)	\$	200.00

81 . Yellow overhead grab rails	\$	50.00
82 . Extra Yellow overhead grab rail	\$	275.00
83 . (2) IV hangers in ceiling	\$	incl.
84 . Lonseal "Lonfloor" vinyl flooring-sapphire	\$	incl.
85 . Alucabond aluminum & polyethylene plastic sub-floor	\$	incl.
86 . Install customer provided floor rail track for Stryker Power-LOAD system - run wiring and leave coiled for future install of system by customer, do not install fuse	\$	1,500.00
87 . Install 14" rear entry threshold in lieu of standard	\$	100.00
88 . Dual O2 outlet at action wall (Location 1), single O2 outlet above squad bench	\$	incl.
89 . Customer provided special Amerex 807 fire extinguisher bracket mounted on back wall (exterior view) at the floor of the front I/O towards rear of module	\$	75.00
90 . Customer provided special Amerex 807 fire extinguisher bracket on back wall towards rear wall at the floor of the O2 compartment	\$	75.00
91 . Magnetically attached seamless cushions	\$	incl.
92 . 120VAC duplex outlet 24" from the floor of the I/O compartment (typically above shelf)	\$	incl.
93 . 120VAC duplex at the laydown O2 box in standard location	\$	incl.
94 . 120VAC duplex outlet above sharps container at the action wall	\$	150.00
95 . 120VAC duplex outlet on rear wall in upper stacked linen cabinet ABOVE the shelf	\$	150.00
96 . 120 VAC quad outlet at the action wall – Location 8	\$	incl.
97 . 3 receptacle 12VDC outlet WITH a medical diode isolator above the shelf with the openings facing down, towards passenger's side and 37 7/8" above the floor of the compartment 12' units - battery hot	\$	150.00
98 . Standard laydown O2 box w/ Lexan lid	\$	incl.
99 . Engel 15 qt. refrigerator w/ 120VAC adapter and locking hasp	\$	900.00
100 . Standard front wall cabinets	\$	incl.
101 . Standard front corner area	\$	incl.
102 . Run (1) CAT 5 cable - from radio compartment to front corner area for future installation of MedixSafe	\$	100.00
103 . Run 12VDC power to the front corner area for a future MedVault or MedixSafe	\$	100.00
104 . Grey trash can in the top opening at the head of the squad bench	\$	incl.
105 . Powder coated plate on squad bench wall below back cushions - cut plate size 0.80 x 6.5" x 66.25"	\$	100.00
106 . 4 high glove box holder at the forward end of the squad bench mounted horizontally	\$	175.00
107 . Single squad bench cabinet with blue Wise trim all the way around in front position	\$	300.00
108 . Upper linen cabinet on the rear wall with a sliding lexan door (with padding at top) and Lower linen cabinet with stainless cladding on the rear wall with a hinged lexan door (hinged towards the rear) both with inventory tag holes	\$	1,400.00
109 . Standard Front I/O w/ compartment below	\$	incl.
110 . Powder coated plate on front wall above shelf in front I/O	\$	100.00
111 . Stainless cladding on standard front I/O and shelf for 12' unit	\$	125.00
112 . Ribbed rubber on front I/O shelf/shelves	\$	incl.
113 . 3 high "D" cylinder holder in front front I/O towards front wall facing passenger side of module	\$	225.00

114 . Radio speakers in module off chassis radio w/ volume control at action wall (Location 3)	\$ 450.00
115 . Install customer provided Blue captain's chair with 3 pt. harness	\$ -500.00
116 . Blue cushions including single CPR seat w/ non-locking lid & squad bench	\$ N/C
117 . Oxygen regulator	\$ 150.00
Total	\$ 6,975.00

Terms and Conditions

- 1 . This quote is valid for 90 days.
- 2 . All pricing is F.O.B. Houston.
- 3 . Please make your purchase order out to Frazer, Ltd. (P.O.Box 5000, Houston, TX 77402). Please email a copy of your purchase order and this quote to Adam Fischer at sales@frazerbilt.com.
- 4 . Please note, payment for the entire purchase is due upon receipt and acceptance of completed unit.
- 5 . To minimize delays, customer provided items should be present prior to unit production start.
- 6 . Frazer will provide a weight slip with accompanying scale calibration certification. Your local vehicle registration office may require a state certified weight slip for registration. Should that be the case, you will need to weigh the vehicle at a local weigh station that provides a weight slip with the department of agriculture seal prior to registration.
- 7 . *Striping and lettering pricing may be adjusted based on the company's scheme. Striping and lettering pricing includes two hours' design time in the base price. Additional design time for more extensive graphics and/or multiple changes is quoted at \$100/hour.

Thank you for the opportunity to quote this job. If you have any questions please call me at 888-372-9371.

Best Regards,



Laura Richardson
Frazer, Ltd.

LGR: KVG

Agenda Item # 16



To: Board of Directors

From: Melissa Miller, COO

Date: April 26, 2016

Re: Stryker Power Pro Cot, Power Load & Extrication Chair

Consider and act on the purchase of 1 each Styker Power Pro Cot, Power Load and Extrication Chair. (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?



EMS Equipment

Remit To:
1901 Romence Road Parkway
Portage, MI 49002

Purchase Order #

Billing Address

Diane Sandel
MCHD-EMS
1300 S. Loop 336 West
Conroe, Texas 77304
936-521-5622
dsandel@mchd-tx.org

Shipping Address

Diane Sandel
MCHD-EMS
1300 S. Loop 336 West
Conroe, Texas 77304
936-521-5622
dsandel@mchd-tx.org

Quote Info

Date: 4/8/16
Quote #: 01102
Terms: Net 30
Contact: Gary Montana
Phone: 817-846-0415
Fax: 866-384-4353
Email: gary.montana@stryker.com

Ambulance Cot **\$17,364.32**

Qty	Part #	Description	Unit	Extended
1	6506	Power-PRO XT	\$13,101.14	\$13,101.14
1	6506-040-00 0	XPS Side Rail	\$1,647.38	\$1,647.38
1	6500-310-00 0	2 Stage IV Pole (patient right)	\$222.22	\$222.22
1	6500-147-00 0	Equipment Hook	\$42.64	\$42.64
1	6506-127-00 0	Power-LOAD Cot Compatibility	\$1,394.82	\$1,394.82
1	6500-130-00 0	Pocketed Back Rest Pouch	\$212.38	\$212.38
1	6500-128-00 0	Head End Storage Flat	\$113.16	\$113.16
1	6506-038-00 0	Steer-Lock	\$630.58	\$630.58

Power-LOAD System **\$22,315.40**

Qty	Part #	Description	Unit	Extended
1	6390-029-00 0	Power-LOAD without Floor Plate Kit	\$21,525.00	\$21,525.00
1	6390-700-00 1	Power-LOAD Floor Plate Kit	\$790.40	\$790.40

Stair-PRO **\$2,903.64**

Qty	Part #	Description	Unit	Extended
1	6252	Stair-PRO	\$2,830.64	\$2,830.64
1	6252-040-00 0	Head Support	\$73.00	\$73.00

Sub-Total **\$42,583.36**

Grand Total **\$42,583.36**

Terms & Conditions

Terms and conditions: Cot, all cot accessories on original order, and aftermarket accessories FOB origin. Applicable sales tax will be applied at time of invoicing. Order subject to Stryker Corporation's approval. Credit cannot be allowed on return of special or modified items. All approved returns will be accepted only in Kalamazoo, Michigan. Proposal valid for 30 days from submittal.

Printed Name

Signature

Date

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: April 26, 2016

Re: Repurchase of existing ambulance – Training Module

Consider and act on the repurchase of existing ambulance to repurpose electronics, lights, etc. and to use the box as a training module. (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? |

From: Diana A. Bowers [<mailto:dbowers@glatfelters.com>]

Sent: Monday, April 18, 2016 8:42 AM

To: Sullivan, Wayde

Subject: 2014 Dodge/Frazer Ambulance / Claim# TXCM216040003-00001 Agreed value settlement - buyback request

Importance: High

Good Morning Mr. Sullivan,

I have received the buyback amount for the captioned ambulance at \$9200.00. If you retain the ambulance, you do not need to send us the title. We are required to notify the state of Texas that the vehicle was owner retained and our salvage department will take care of that. You do not need to send us any documentation.

Please confirm that you still wish to retain the ambulance. Once I receive confirmation from you, I will issue payment in the amount \$120,800.00 which represents the agreed value limit of \$130,000.00 less the salvage purchase amount of \$9,200.00 = \$120,800.00

Thank you.

Sincerely,

Diana A. Bowers | Auto Specialist

Glatfelter Claims Management, Inc.

P.O. Box 5126 | York, PA 17405

800.233.1957 x7671 | F: 717.747.7051 | [Email](#)

Confidentiality Notice: The information contained in this communication, including all attachments, is legally protected information, confidential or proprietary information, or a trade secret intended solely for the use of the intended recipient. The information may also be subject to legal privilege. If you are not the intended recipient, you are hereby notified that any use, disclosure, dissemination, distribution, forwarding, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender by reply Fax or e-mail stating the communication was "received in error" and delete or destroy all copies of this communication, including all attachments.

Agenda Item # 18



To: Board of Directors

From: Melissa Miller, COO/Stephani Ochoa, Supply Chain Manager

Date: April 26, 2016

Re: Stryker 7 year Service Agreement

Consider and act on purchase of 7 year service agreement on the Stryker Power Pro Cots & Power Loads. (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? |



Stryker 7 Year Agreement

MCHD Estimated Single Year Contract Progression			
Product	Year:	Contract Type	Price
Power Load	1	PM Only	\$14,726
Power Pro		PM Only	\$9,213
Power Load	2	Protect	\$60,633
Power Pro		PM Only	\$9,489
Power Load	3	Protect	\$62,452
Power Pro		Protect	\$36,700
Power Load	4	Protect	\$64,326
Power Pro		Protect	\$37,801
Power Load	5	Protect	\$66,255
Power Pro		Protect	\$38,935
Power Load	6	Protect	\$68,243
Power Pro		Protect	\$40,103
Power Load	7	Protect	\$70,290
Power Pro		Protect	\$41,306
Total Estimated Value:			\$620,472
*Value is based on projected 3% contract price increase per year.			

- Power Pro Cots include a 2 year manufacturer warranty which excludes preventative maintenance (PM).
- Power Loads include a 1 year manufacturer warranty which excludes preventative maintenance (PM).
- Stryker Protect includes parts, labor, travel and 1 PM per year.

7 Year Proposal	Singe Year Payments	Estimated Savings
\$411,124	\$620,472	\$209,348



Sales Rep Name: Gary Montana
 ProCare Service Rep: Greg VanderMeer

3800 E. Centre Ave
 Portage, MI 49009

Date: 4/11/2016
 ID #: 160411151823

PROCARE PROPOSAL SUBMITTED TO:

Account Number: 1123951	Name:
Account Name: Montgomery County Hospital District	Title:
Account Address: 1300 S Loop 336 W	Phone:
City, State Zip: Conroe, TX 77304	Email:

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs	Annual Price	Total
1	6390	Power-LOAD	EMS Protect	36	7	\$274,932.00	\$274,932.00
1	6506	Power-PRO XT	EMS Protect	36	7	\$138,672.00	\$138,672.00

PROGRAM INCLUDES:

EMS Protect:
 Includes parts, labor, travel, 1 annual PM inspection, unscheduled service and product equipment checklists. Replacement parts do not include mattresses, batteries, and other disposable or expendable parts.

	ProCare Total	\$413,604.00
	Credit	\$2,480.00
	FINAL TOTAL	\$411,124.00

Start Date: 4/1/2016
 End Date: 3/31/2023

 Stryker Signature Date

 Customer Signature Date

 Purchase Order Number (MUST INCLUDE HARD COPY)

COMMENTS:

Please fax signed Proposal and Purchase Order to Tom Tackabury at 269-321-3501.
 All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

SERIAL NUMBER SHEET

Item No.	Model	Serial Number
1	6390	160139804
2	6390	160139805
3	6390	160139806
4	6390	160139807
5	6390	160139808
6	6390	160139810
7	6390	160139811
8	6390	160139812
9	6390	160139813
10	6390	160139814
11	6390	160139815
12	6390	160139816
13	6390	160139817
14	6390	160139818
15	6390	160139819
16	6390	160139820
17	6390	160139821
18	6390	160139822
19	6390	160139823
20	6390	160139824
21	6390	160139825
22	6390	160139826
23	6390	160139827
24	6390	160139828
25	6390	160139829
26	6390	160139830
27	6390	160139831
28	6390	160139832
29	6390	160139833
30	6390	160139834
31	6390	160139835
32	6390	160139836
33	6390	160139837
34	6390	160139838
35	6390	160139839
36	6506	160140304
37	6506	160140305
38	6506	160140307
39	6506	160140308
40	6506	160140309
41	6506	160140310
42	6506	160140311
43	6506	160140312
44	6506	160140313
45	6506	160140314
46	6506	160140315
47	6506	160140316
48	6506	160140317
49	6506	160140318
50	6506	160140319
51	6506	160140320
52	6506	160140321

53	6506	160140322
54	6506	160140323
55	6506	160140324
56	6506	160140325
57	6506	160140326
58	6506	160140327
59	6506	160140328
60	6506	160140329
61	6506	160140330
62	6506	160140331
63	6506	160140332
64	6506	160140333
65	6506	160140334
66	6506	160140335
67	6506	160140336
68	6506	160140337
69	6506	160140338
70	6506	160140339
71	6506	140340100
72	6390	140141380

SERVICE AGREEMENT

This document sets forth the entire Product Service Plan Agreement ("Agreement") between Stryker Medical, a division of Stryker Corporation, hereinafter referred to as Stryker, and Montgomery County Hospital District, hereinafter referred to as Customer. This is the entire Agreement and no other oral modifications are valid. This Agreement will remain in effect unless canceled or modified by either party according to the following terms and conditions.

1. COVERAGE AND TERM

The product service plan coverage, term, start date, and price of the Service Plan appear on the Service Agreement attached and the Service Plan Covers the equipment set forth on Exhibit A (collectively, the "Equipment").

2. EQUIPMENT SCHEDULE CHANGES

During the term of the Agreement and upon each party's written consent, additional Equipment may be included in the Exhibit A. All additions are subject to the terms and conditions contained herein. Stryker shall adjust the charges and modify the schedule to reflect the additions.

3. INSPECTION SCHEDULING

Service inspections will be scheduled in advance at a mutually agreed upon time for such period of time as is reasonably necessary to complete the service. Equipment not made available at the specified time will be serviced at the next scheduled service inspection unless specific arrangements are made with Stryker. Such arrangements will include travel and other special charges at Stryker's then current rates.

4. INSPECTION ACTIVITY

On each scheduled service inspection, Stryker's Service Representative will inspect each available item of Equipment as required in accordance with Stryker's then current Maintenance procedures for said Equipment. If there is any discrepancy or questions on the number of inspections, price, or Equipment, Stryker may amend this Agreement.

5. SERVICE INVOICING

Invoices will be sent on the agreed payment method. All prices are exclusive of state and local use, sales or similar taxes. In states assessing upfront sales and use tax, your payments will be adjusted to include all applicable sales and use tax amortized over the Service Plan term using a rate that preserves for Stryker, its affiliates and /or assigns, the intended economic yield for the transaction described in this Agreement. All invoices issued under this Agreement are to be paid within thirty (30) days of the date of the invoice. Failure to comply with Net 30 Day terms will constitute breach of contract and future service will only be made on a prepaid or COD basis, or until the previous obligation is satisfied, or both. Stryker reserves the right, with no liability to Stryker, to cancel any contract on the basis of payment default for any previous product or service provided by Stryker Sales Corporation or any of its affiliates.

6. PRICE CHANGES

The Service prices specified herein are those in effect as of the date of acceptance of this Agreement and will continue in effect throughout the term of the Service Plan.

7. INITIAL INSPECTION

This Agreement shall be applicable only to such Equipment as listed in Exhibit A, which has been determined by a Stryker's Representative to be in good operating condition upon his/her initial inspection thereof.

8. OPERATION MAINTENANCE

Stryker's service is ancillary to and not a complete substitute for the requirements of Customer to adhere to the routine maintenance instructions provided by Stryker, its Equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer's appropriate user personnel should be entirely familiar with the instructions and contents of those manuals, labels and inserts and implement them accordingly.

9. SERVICE PLAN WARRANTY AND LIMITATIONS

During the term of the Service Plan, Stryker will maintain the Equipment in good working condition. Equipment and Equipment components repaired or replaced under this Service Plan continue to be warranted as described herein during the Service Plan term. When Equipment or component is replaced, the item provided in replacement will be the customer's property and the replaced item will be Stryker's property. If a refund is provided by Stryker, the Equipment for which the refund is provided must be returned to Stryker and will become Stryker's property. There are no express or implied warranties by Stryker other than the warranties hereinabove described with respect to the Service Plan or the Equipment covered thereunder, including without limitation, warranty of merchantability or fitness for a particular purpose. Notwithstanding any other provision of this Agreement, the Service Plan does not include repairs or other services made necessary by or related to, the following: (1) Abnormal wear or damage caused by misuse or by failure to perform normal and routine maintenance as set out in the Stryker Maintenance Manual or Operating Instructions. (2) Accidents (3) Catastrophe (4) Acts of God (5) Any malfunction resulting from faulty maintenance, improper repair, damage and/or alteration by non-Stryker authorized personnel (6) Equipment on which any original serial numbers or other identification marks have been removed or destroyed; or (7) Equipment that has been repaired with any unauthorized or non-Stryker components. In addition, in order to ensure safe operation of Stryker Equipment, only Stryker accessories should be used. Stryker reserves the right to invalidate the Service Plan and complimentary loaner programs if Equipment is used with accessories not manufactured by Stryker

10. WAIVER EXCLUSIONS

No failure to exercise, and no delay by Stryker in exercising any right, power or privilege hereunder shall operate as a waiver thereof. No waiver of any breach of any provision by Stryker shall be deemed to be a waiver by Stryker of any preceding or succeeding breach of the same or any other provision. No extension of time by Stryker for performance of any obligations or other acts hereunder or under any other Agreement shall be deemed to be an extension of time for performances of any other obligations or any other acts by Stryker.

11. LIMITATION OF LIABILITY

Stryker's liability on any claim whether in contract or otherwise, for any loss or damage arising out of, connected with or resulting from the repair of any product furnished hereunder shall in no event exceed the price paid for said repair which gives rise to the claim. In no event shall Stryker be liable for incidental, consequential or special damages. Notwithstanding the foregoing, nothing herein shall be deemed to disclaim Stryker's liability to third parties resulting from the sole negligence of Stryker as determined by a court of law.

12. TERMINATION

The Agreement may be canceled by either party by giving a thirty (30) days prior written notice of any such cancellation to the other party. If this Agreement is canceled during or before the expiration date of the Agreement, Customer will owe for the months covered up to the cancellation date of the Agreement and for any parts, labor, and travel charges, required to maintain Equipment, exceeding that already paid during the Agreement.

13. FORCE MAJEURE

Neither Party to this Agreement will be liable for any delay or failure of performance that is the result of any happening or event that could not reasonably have been avoided or that is otherwise beyond its control, provided that the Party hindered or delayed immediately notifies the other Party describing the circumstances causing delay. Such happenings or events will include, but not be limited to, terrorism, acts of war, riots, civil disorder, rebellions, fire, flood, earthquake, explosion, action of the elements, acts of God, inability to obtain or shortage of material, equipment or transportation, governmental orders, restrictions, priorities or rationing, accidents and strikes, lockouts or other labor trouble or shortage.

14. INDEMNIFICATION

Stryker shall indemnify and hold Customer harmless from any loss, damage, cost or expense that Customer may incur by reason of or arising out of (1) any injury (including death) to any person arising from Stryker's providing services pursuant to this Agreement, not caused by the gross negligence or willful misconduct or omission of Customer, or (2) any property damage caused by the gross negligence or willful misconduct or omissions by Stryker or Stryker's employees agents, or contractors. The foregoing indemnification will not apply to any liability arising from (i) an injury due to the negligence of any person other than Stryker's employee or agent, (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or instructions for use of a product(s), or (iii) the use of any product or part not purchased from Stryker or product or part that has been modified, altered or repaired by any person other than Stryker's employee or agent. Except as specifically provided herein, Stryker is not responsible for any losses or injuries arising from the selection, manufacture, installation, operation, condition, possession, or use of a Product. To the fullest extent allowed by law, Customer agrees to hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (i), (ii), or (iii) above arising as a result of Customer's or its employees', representatives' or agents' actions.

15. INSURANCE REQUIREMENTS

Stryker shall maintain from insurers (with an A.M. Best rating of not less than A-) the following insurance coverages during the term of this Agreement: (i) commercial general liability coverage with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate applying to bodily injury, personal injury, and property damage; (ii) automobile insurance with combined single limits of \$1,000,000 for owned, hired, and non-owned vehicles; (iii) worker's compensation insurance as required by applicable law. Stryker's general liability insurance policy shall include Customer as an additional insured. Certificates of insurance shall be provided by Stryker prior to commencement of the services at any premises owned or operated by Customer. To the extent permitted by applicable laws and regulations, Stryker shall be permitted to meet the above requirements through a program of self insurance. If we elect to self-insure, such self-insurance shall also be administered pursuant to a reasonable self-insurance program crafted by Stryker and reasonably accepted by Customer.

16. WARRANTY OF NON-EXCLUSION

Each party represents and warrants that as of the Effective Date, neither it nor any of its employees, are or have been excluded terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non-procurement programs. Each party further represents that no final adverse action by the federal or state government has occurred or is pending or threatened against the party, its affiliates, or, to its knowledge, against any employee, Stryker, or agent engaged to provide items or services under this Agreement. Each party also represents that if during the term of this Agreement it, or any of its employees becomes so excluded, terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non-procurement programs, such will promptly notify the other party. Each party retains the right to terminate or modify this Agreement in the event of the other party's exclusion from a federal or state health care program.

17. COMPLIANCE

To the extent required by law the following provision applies: Customer and Stryker agree to comply with the Omnibus Reconciliation Act of 1980 (P.L. 96-499) and its implementing regulations (42 CFR, Part 420). To the extent applicable to the activities of Stryker hereunder, Stryker further specifically agrees that until the expiration of four (4) years after furnishing services and/or products pursuant to this Agreement, Stryker shall make available, upon written request of the Secretary of the Department of Health and Human Services, or upon request of the Comptroller General, or any of their duly authorized representatives, this Agreement and the books, documents and records of Stryker that are necessary to verify the nature and extent of the costs charged to Customer hereunder. Stryker further agrees that if Stryker carries out any of the duties of this Agreement through a subcontract with a value or cost of ten thousand dollars (\$10,000) or more over a twelve (12) month period, with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary, or upon request to the Comptroller General, or any of their duly authorized representatives the subcontract, and books and documents and records of such organization that are necessary to verify the nature and extent of such costs.

18. HIPAA

All medical information and/or data concerning specific patients (including, but not limited to, the identity of the patients), derived from or obtained during the course of the Agreement, shall be treated by both parties as confidential so as to comply with all applicable state and federal laws and regulations regarding confidentiality of patient records, and shall not be released, disclosed, or published to any party other than as required or permitted under applicable laws. Stryker is not a "business associate" of Customer, as the term "business associate" is defined by HIPAA (the Health Insurance Portability and Accountability Act of 1996 and 45 C.F.R. parts 142 and 160-164, as amended). To the extent Stryker in the future becomes a business associate of Customer, the parties agree to negotiate to amend the Agreement as necessary to comply with HIPAA, and if an agreement cannot be reached the Agreement will immediately terminate.

19. ASSIGNMENT

Neither party may assign or transfer their rights and/or benefits under this Agreement without the prior written consent of the other party, except that Stryker shall have the right to assign this Agreement or any rights under or interests in this Agreement to any parent, subsidiary or affiliate of Stryker. All of the terms and provisions of this Agreement shall be binding upon, shall inure to the benefit of, and be enforceable by successors and assigns of the parties to this Agreement.

20. SEVERABILITY OF PROVISIONS

The invalidity, in whole or in part, of any of the foregoing paragraphs, where determined to be illegal, invalid, or unenforceable by a court or authority of competent jurisdiction, will not affect or impair the enforceability of the remainder of the Agreement.

21. GOVERNING LAW

This Agreement shall be construed and interpreted in accordance with the laws of the State of Texas.

Agenda Item # 19



To: Board of Directors

From: Jared Cospers, EMS Director

Date: April 26, 2016

Re: Opticom Infrared Dash Mount Emitters

Consider and act on the purchase of 12 each Opticom infrared dash mount emitters.
(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?



CAP FLEET UP FIT TERS

4715 S General Bruce Drive
Temple, TX 76502
254-773-1959 - O
254-773-1245 - F

QUOTE

Date 4/8/2016
Quote # CAPQ10588

Name / Address MONTGOMERY HOSPITAL DISTRICT 1300 S LOOP 336 W CONROE, TX 77304
--

Job :
Project :
Employee N... **Wayne Jacobs**

Part #	Qty	Description	Unit Price	Total
795DM	12	GTT 795 EMITTER DASH MOUNT	934.20	11,210.40

Total \$11,210.40

This quote is good for 30 days from date of quote.



TEMPLE LOCATION
4715 S GENERAL BRUCE DRIVE
TEMPLE, TX 76502
254-773-1959

WWW.CAPFLEETUPFITERS.COM

HOUSTON LOCATION
6015 N SHEPHERD DRIVE
HOUSTON, TX 77018
832-203-5658

Agenda Item # 20



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: **COO Report**

FACILITIES:

- Administration Building:
 - An automatic opener is being installed to the front doors for improved handicap access.
- EMS Station 43:
 - Station 43 is complete and crews moved in on April 5, 2016.
- EMS Station 41:
 - The station has “reliable power” which requires no back-up generator to the fire pump.
 - Awaiting board approval of Fire/Sprinkler bids
 - Fire alarm vendor selected, work will begin after install of Fire/Sprinkler
 - Bathroom demolition complete, ADA compliant remodel is in progress
 - Painting to be completed post construction
 - The old 41 awning has been installed and covers the walkway to the bay
 - The driveway expansion is complete allowing a turn-around for ambulances to back into the garage and bollards to protect the garage were installed.
 - Fencing along 249 cut down to 3 foot height improving the sight line from the stop sign on Patridge to on-coming traffic on Hwy 249

RADIO AND TOWERS:

- On April 14, Justin Evans and Jared Cosper evaluated radio service in the area hospital’s emergency departments.
 - MHTW and Kingwood had poor penetration into remodeled areas. The Radio team will install a channel specific Bi-Directional Amplifier solution that will enable staff better coverage while in these facilities.
- US Digital installations are in progress with Station 40 and 41.
 - Station 43, 23 and 30 are operational without issue

MATERIALS MANAGEMENT:

- Since rollout (January 11th) to date (April 15th)
 - 1156 requisitions have been created
 - ✓ 635 have been created by Purchasing staff
 - ✓ 521 created by departmental requisitioners
 - 1109 PO’s have been generated
 - Of the 1109 PO’s that have been generated, 441 were “bill only” PO’s (roughly 45%) A “bill-only” represents a service provided vs. a product

MCPHD:

- Public Health provided surveillance of the shelters opened 4/18/16 due to flooding. The Shelter managers provide information to the Public Health District which then reports to Region 6/5.
- They are working with the shelter staff to obtain needed medications and medical supplies for those with medical issues.
- If there is an infectious outbreak, real or suspected, MCPHD investigates and makes recommendations.
- Grant funded hygiene kits were provided to those seeking refuge at the Shelters.

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO/Justin Evans, Radio Systems Administrator

Date: April 26, 2016

Re: Public Safety Talk Groups

Consider and act on interlocal agreement for use of public safety talk groups with the Harris County and City of Conroe Agreement. (Mr. Bagley, Chair – PADCOM Committee)

“Agenda item to be tabled for a future board meeting”

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO/Phil Daniel, Facilities Manager

Date: April 26, 2016

Re: RFP Contracted Electrical Services

Consider and act on request for proposal for Electrical Repair and Upgrades to MCHD – Owned Facilities

The purpose of this RFP is to contract for the provision of electrical repair and electrical upgrade services for existing Montgomery County Hospital District (“MCHD”) owned facilities located throughout Montgomery County.

The sealed RFP was released March 1st, 2016 and closed March 31st, 2016. We received one qualified bid from Partners Electrical Services.

MCHD budgeted \$45,000.00 for the repairs and upgrades listed below however, the proposal is for electrical services at all MCHD locations.

Administration – 1300 S Loop 336 W Conroe, TX – Shore Line Upgrades, Install Plugs

Administration Secured Parking – 1300 S Loop 336 W Conroe, TX – Install Plugs

Administration Radio Tower – 1300 S Loop 336 W Conroe, TX – Install Plugs

Service Center – 1300 S Loop 336 W Conroe, TX – Shore Line Upgrades, Install Plugs

EMS Station 11 – 1300 S Loop 336 W Conroe, TX – Shore Line Upgrades

EMS Station 12 – 14421 Hwy 105 E Cut-N-Shoot, TX – Shore Line Upgrades

EMS Station 13 – 200 S. Kennedy Willis, TX – Shore Line Upgrades

EMS Station 41 – 12527 Patridge Pinehurst, TX – Shore Line Installation, Exit Lights

Price for each employee providing services to MCHD per this RFP,

- | | |
|---------------------------------------|-----------------------------|
| 1) Licensed Electrician – Hourly Cost | \$ <u>77.50</u> per hour |
| 2) Apprentice/Helper – Hourly Cost | \$ <u>41.50</u> per hour |
| 3) Consultant (if applicable) | \$ <u>200.00</u> per hour |
| 4) Travel Time/Expense | \$ <u>10.00</u> Fuel Charge |

Agenda Item # 23

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: **HCAP Report**

HCAP Update:

On March 23rd, Ade Moronkeji and Ida Chapa visited with Tomagwa Health Care Ministries. This meeting was aimed at clarifying the HCAP application process and assessing the potential need for the Medicaider software. Presently Tomagwa sees a low volume of people who could potentially qualify for HCAP so the need for Medicaider is not necessary at this point. This issue will be revisited before the end of the fiscal year. Subsequent visits to Tomagwa will be made quarterly to advise of program updates and changes if any to our application process.

Representatives from HCAP attended the 2016 I.H.S Customer Advisory Conference from April 7 – 8, in Galveston TX. The main purpose of the conference was to learn about changes to the I.H.S. software that are scheduled to go into effect in the fall of 2016. The updates will drive efficiency, eliminate redundancy and assure alignment with state guidelines. The conference also featured presentations from the State County Indigent Healthcare Program and provided opportunities to learn and share best practices with counterparts across the state.

We are monitoring changes to the ACA marketplace options in Texas. United Healthcare will be withdrawing all of its 2017 health insurance offerings from the Texas ACA exchanges in 2017. Although United Healthcare has a small footprint in Texas, others are expected to follow which could impact the HCAP spend in the coming year. Please see the article included.

HCAP Applications

During the month of March 92 applications were sent out to potential clients. We have received and processed a total of 1,532 applications fiscal year to date. For this reporting month, we have a 32% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Mar-16	288	58	138	92	32%
Feb-16	280	45	158	77	28%

Agenda Item # 23

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: **HCAP Report**

Denial Reasons	
Failed to keep an appointment	0
Failed to provide information requested	38
No medical need-no medical problem	0
No medical need-not a covered service	2
Off program-card expired	2
Off program-inmate released	2
Over income	13
Over resource-assets are greater than \$2,000 or \$3,000 (if aged or disabled)	9
Over resource-not last payor source-applicant offered insurance by employer	0
Over resource-not last payor source-potentially eligible for Medicaid	4
Over resource-not last payor source-potentially eligible for Medicare	2
Over resource-not last payor source-recipient of Insurance	1
Over resource-not last payor source-recipient of Medicaid	0
Over resource-not last payor source-recipient of Medicare	1
Residency-green card 5 year residency not met	2
Residency-illegal alien	3
Residency-not a resident of Montgomery county	2
Potentially eligible for federal health insurance marketplace	11
Total	92

Analysis of applications received from local hospitals

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Mar - 16	17	8	0	3	24
Feb - 16	24	9	4	14	13
Jan -16	14	7	3	23	11

Agenda Item # 23

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: HCAP Report

Status of applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Mar- 16	2	3.8%	25	48.1%	22	42.3%	3	5.8%
Feb- 16	4	6.3%	20	31.3%	37	57.8%	3	4.7%
Jan - 16	8	13.8%	36	62.1%	12	20.7%	2	3.4%

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

HCAP Clients as of March 31, 2016 = 539 versus March 31, 2015 = 555												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	333	62%	55	10%	115	21%	23	4%	13	2%	2	<1
FY 2015	319	57%	46	8%	142	26%	22	4%	26	5%	2	<1

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

- a. FY 15/16 = 2
- b. FY 14/15 = 10
- c. FY 13/14 = 11

Agenda Item # 23

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: **HCAP Report**

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

Since the beginning of FY16, Lone Star screened 1033 clients and Interfaith Community Clinic screened 72 to direct them to appropriate resources. Below is a breakdown of those screened:

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

Of the 61 referred to HCAP:

- 8 were enrolled in the program
- 36 did not respond/apply
- 4 were over income
- 3 were over resources
- 4 were ACA eligible
- 5 failed to provide information to complete the process
- 1 was enrolled but is no longer active on the HCAP program

Coast2Coast Rx Card Year-to-Date Royalty Report 2016

Date	Royalty
January	\$443.75
February	\$418.75

*We have not received the revenue for March

Agenda Item # 23

To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: HCAP Report

Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Mar -16	39	50	\$59,698.80
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45
Apr-15	57	76	\$33,620.33
Mar-15	49	69	\$17,892.13

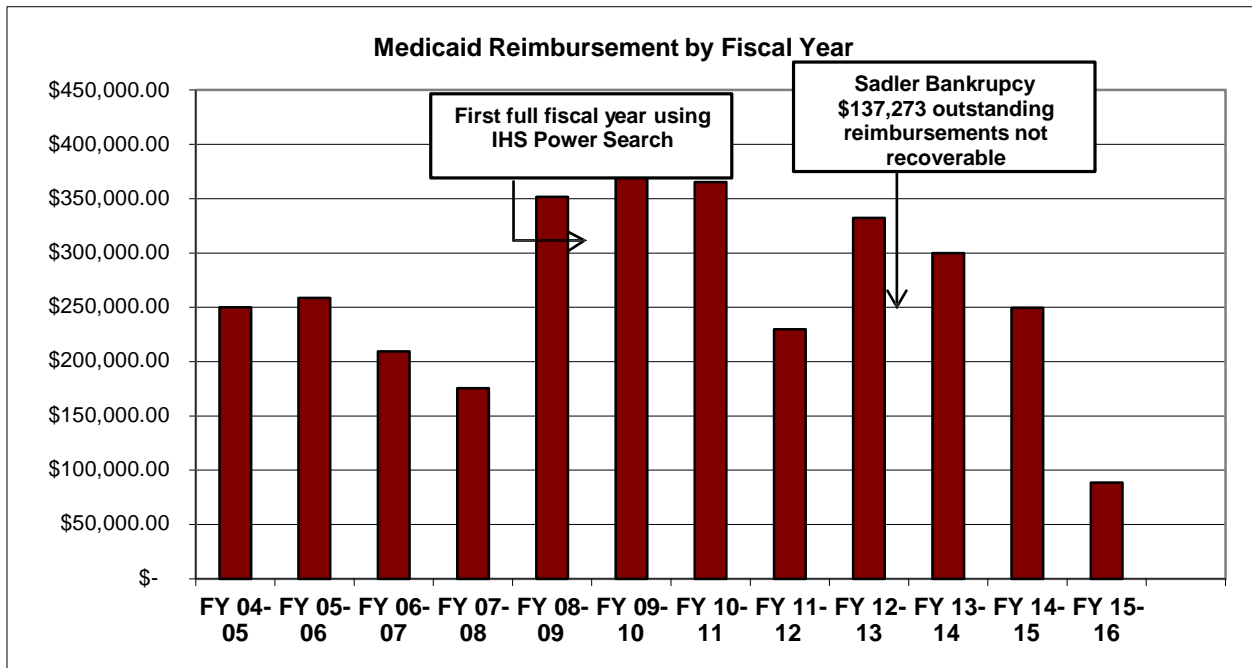
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

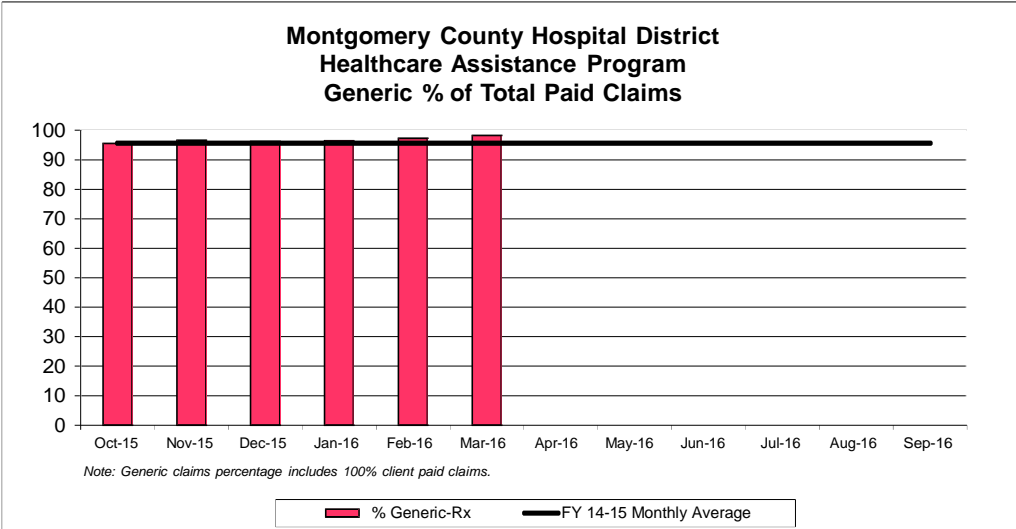
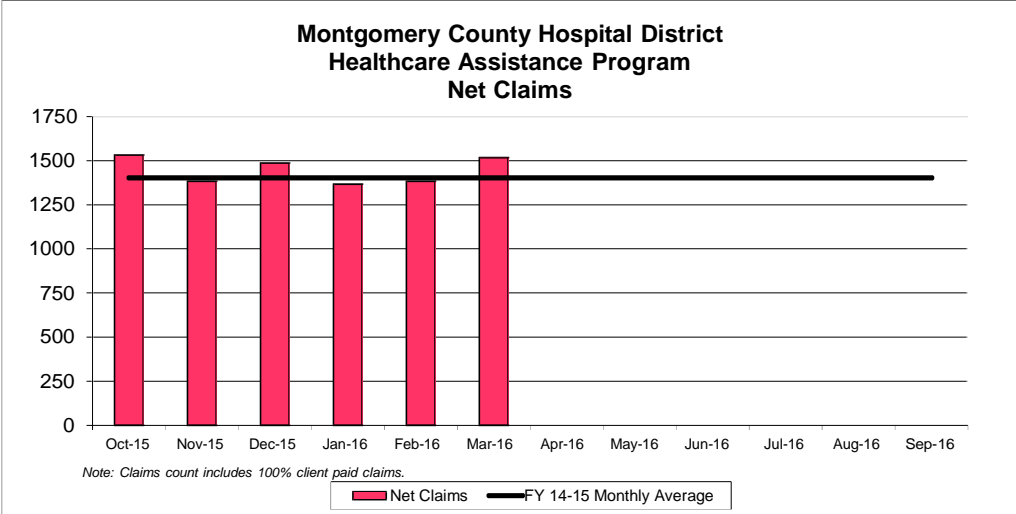
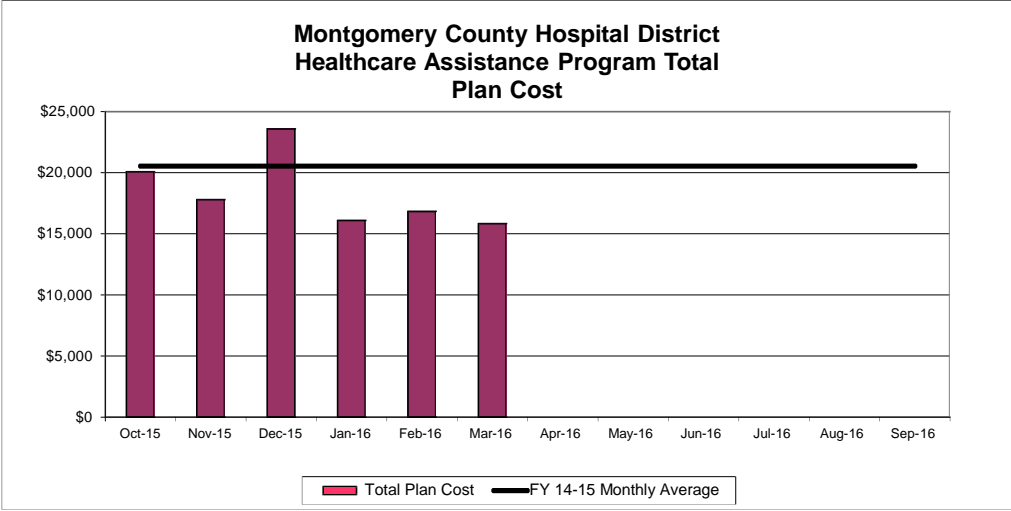
Agenda Item # 23

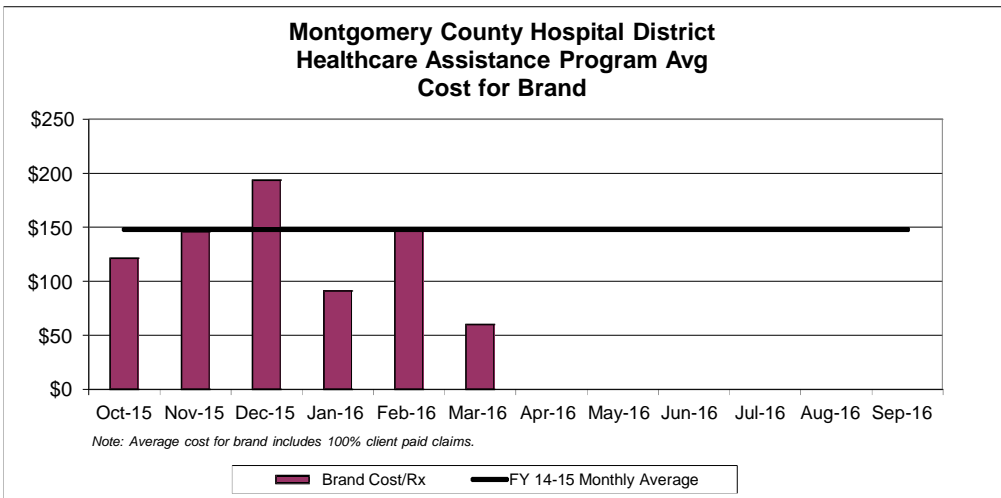
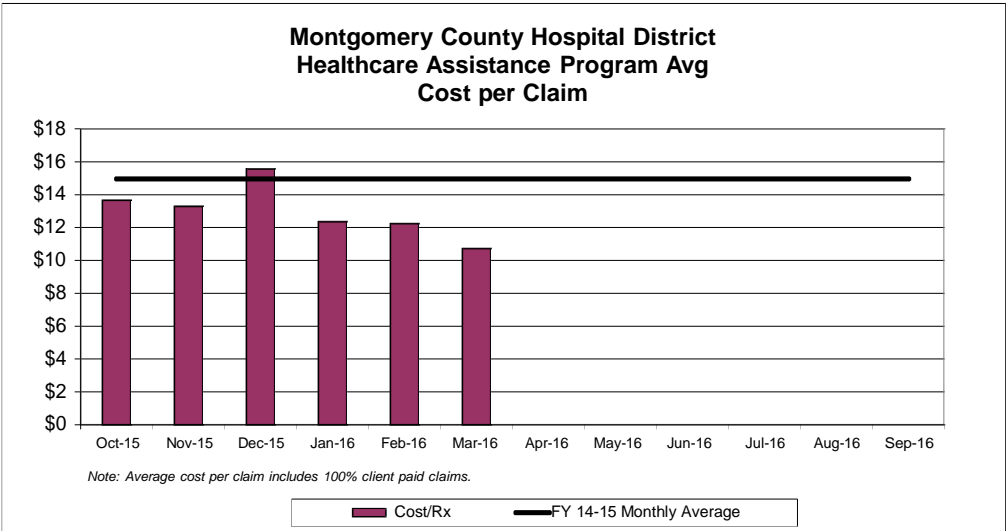
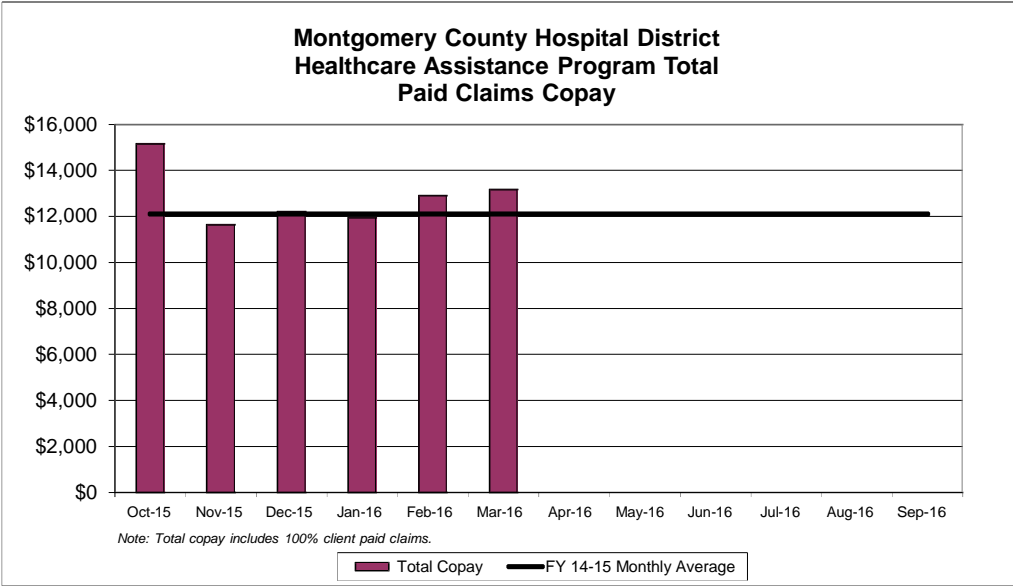
To: Board of Directors
From: Melissa Miller, COO
Date: April 26, 2016
Re: HCAP Report

Medicaid Reimbursement

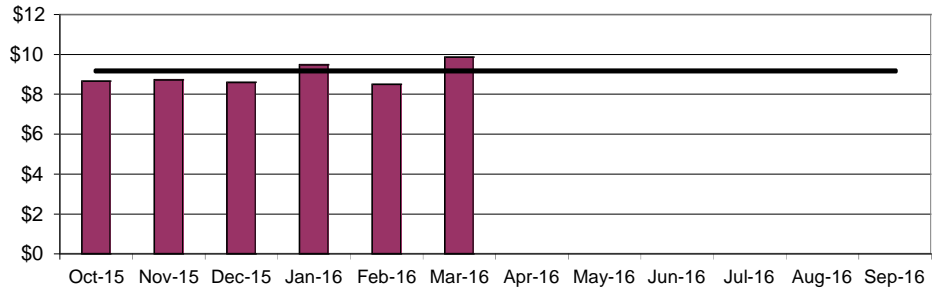
For FY 15-16 we have collected \$88,640.92 in Medicaid reimbursement. In March, 3 clients were found to be eligible for Medicaid and \$3,225.62 has been requested in reimbursement from the providers.







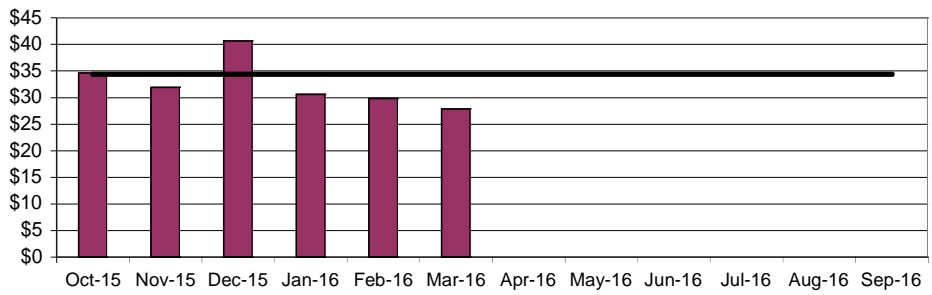
**Montgomery County Hospital District
Healthcare Assistance Program Avg
Cost for Generic**



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 03/01/2016 to 03/31/2016

Report: RPT-157
Printed: 04/06/2016
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	MAGNOLIA PHARMACY	4525448	0	\$0.00	10	1,728.30	0	0.00	\$1,728.30	10	0.66	10.77	21.9	\$172.83	2	0
2	WAL-MART PHARMACY	4528052	0	\$0.00	55	1,131.26	0	0.00	\$1,131.26	55	3.65	7.05	24.2	\$20.57	2	0
3	WAL-MART PHARMACY 10-	4567472	1	\$103.85	143	931.94	0	0.00	\$1,035.79	144	9.57	6.45	27.9	\$7.19	1	0
4	LONE STAR COMMUNITY	4534219	4	\$628.26	58	308.90	0	0.00	\$937.16	62	4.12	5.84	26.9	\$15.12	0	0
5	KROGER PHARMACY	4569527	1	\$128.02	88	723.19	0	0.00	\$851.21	89	5.91	5.30	24.6	\$9.56	10	0
6	CVS PHARMACY	4536528	3	\$3.29	65	816.41	0	0.00	\$819.70	68	4.52	5.11	23.0	\$12.05	3	0
7	WAL-MART PHARMACY 10-	4592300	2	\$0.00	154	747.21	0	0.00	\$747.21	156	10.37	4.66	26.5	\$4.79	5	0
8	WAL-MART PHARMACY 10-	4565113	2	\$0.00	73	689.58	0	0.00	\$689.58	75	4.98	4.30	25.5	\$9.19	3	0
9	BROOKSHIRE BROTHERS	4599126	1	\$111.38	47	520.70	0	0.00	\$632.08	48	3.19	3.94	26.3	\$13.17	7	0
10	BROOKSHIRE BROTHERS	4594974	0	\$0.00	24	572.46	0	0.00	\$572.46	24	1.59	3.57	26.6	\$23.85	0	0
11	WAL-MART PHARMACY	4540870	0	\$0.00	62	563.61	0	0.00	\$563.61	62	4.12	3.51	27.2	\$9.09	8	0
12	CVS PHARMACY	4564440	3	\$325.26	29	228.02	0	0.00	\$553.28	32	2.13	3.45	25.3	\$17.29	0	0
13	KROGER PHARMACY	4522997	1	\$0.00	75	474.70	0	0.00	\$474.70	76	5.05	2.96	20.1	\$6.25	13	5
14	SAMS PHARMACY	4517960	0	\$0.00	19	467.86	0	0.00	\$467.86	19	1.26	2.92	24.6	\$24.62	1	0
15	KROGER PHARMACY	4511704	0	\$0.00	43	463.28	0	0.00	\$463.28	43	2.86	2.89	27.2	\$10.77	0	0
16	WAL-MART PHARMACY	4517148	1	\$24.98	54	425.87	0	0.00	\$450.85	55	3.65	2.81	26.9	\$8.20	1	0
17	KROGER PHARMACY	4523064	0	\$0.00	70	427.91	0	0.00	\$427.91	70	4.65	2.67	26.8	\$6.11	3	0
18	KROGER PHARMACY	4523088	0	\$0.00	29	364.10	0	0.00	\$364.10	29	1.93	2.27	22.4	\$12.56	0	0
19	KROGER PHARMACY	4593112	1	\$123.99	12	239.69	0	0.00	\$363.68	13	0.86	2.27	26.8	\$27.98	3	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)
 % Total By RX: Percentage of RXs by Pharmacy vs. total RXs
 % Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)
 Avg. Qty: Average quantity dispensed in each RX by Pharmacy
 Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX
 Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)
 C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
 DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 03/01/2016 to 03/31/2016

Report: RPT-157
Printed: 04/06/2016
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	LIFECHEK DRUG	5907831	0	\$0.00	23	313.79	0	0.00	\$313.79	23	1.53	1.96	29.3	\$13.64	10	0
21	HEB PHARMACY	4527909	0	\$0.00	12	276.59	0	0.00	\$276.59	12	0.80	1.72	27.9	\$23.05	4	0
22	HEB PHARMACY	4534790	1	\$43.44	35	177.27	0	0.00	\$220.71	36	2.39	1.38	27.9	\$6.13	4	0
23	RANDALLS PHARMACY #2673	4570594	0	\$0.00	7	214.71	0	0.00	\$214.71	7	0.47	1.34	23.4	\$30.67	2	0
24	CVS PHARMACY	4564008	1	\$43.44	7	123.80	0	0.00	\$167.24	8	0.53	1.04	26.9	\$20.91	0	0
25	TEXAS PROFESSIONAL	4550617	0	\$0.00	18	163.85	0	0.00	\$163.85	18	1.20	1.02	27.4	\$9.10	0	0

SUBTOTAL FOR TOP25 :	\$14,630.91	1234	643.61	\$514.70
SUBTOTAL FOR ALL OTHER Pharmacies :	\$1,418.24	271	785.13	\$217.24
TOTAL FOR PLAN :	\$16,049.15	1505	1,428.74	\$731.94
TOTAL FOR GROUP :	\$16,049.15	1505	1,428.74	\$731.94



Top 25 Physician Dispensing - by Dollar Amount
From 03/01/2016 to 03/31/2016

Report: RPT-156
Printed: 04/06/2016
Page: 1

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
Rank	Physician Name	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrdr
1	KAPADIA, ZEHRA	0	\$0.00	2	1,636.16	0	0.00	\$1,636.16	2	0.13	10.19	12.0	\$818.08	0	0
2	CAO, PHU	1	\$17.50	8	728.46	0	0.00	\$745.96	9	0.60	4.65	27.0	\$82.88	0	0
3	NGUYEN, CHANH	1	\$123.99	42	521.12	0	0.00	\$645.11	43	2.86	4.02	27.0	\$15.00	2	0
4	SPRINTZ, MICHAEL	0	\$0.00	20	619.17	0	0.00	\$619.17	20	1.33	3.86	29.8	\$30.96	13	0
5	PATRINELY, PATRICIA	0	\$0.00	139	556.02	0	0.00	\$556.02	139	9.24	3.46	28.6	\$4.00	8	0
6	BLAYLOCK, HEATHER	0	\$0.00	66	537.83	0	0.00	\$537.83	66	4.39	3.35	22.8	\$8.15	4	0
7	JOSHI, LATA	1	\$511.86	8	20.81	0	0.00	\$532.67	9	0.60	3.32	29.1	\$59.19	0	0
8	BONDS, LAURA	0	\$0.00	22	501.87	0	0.00	\$501.87	22	1.46	3.13	30.0	\$22.81	0	0
9	DEWITZ, SCOTT	1	\$103.85	57	366.46	0	0.00	\$470.31	58	3.85	2.93	29.8	\$8.11	2	0
10	PERRI, ANTHONY	0	\$0.00	12	435.29	0	0.00	\$435.29	12	0.80	2.71	22.9	\$36.27	0	0
11	ADELEYE, VICTORIA	0	\$0.00	55	372.62	0	0.00	\$372.62	55	3.65	2.32	29.5	\$6.77	0	0
12	ANUGWOM, CHINASA	0	\$0.00	44	308.39	0	0.00	\$308.39	44	2.92	1.92	26.8	\$7.01	12	0
13	HO, CHRISTINA	0	\$0.00	42	296.01	0	0.00	\$296.01	42	2.79	1.84	27.9	\$7.05	0	0
14	MCMILLAN, AMANDA	2	\$282.06	0	0.00	0	0.00	\$282.06	2	0.13	1.76	23.5	\$141.03	0	0
15	HAMBRICK, MICHAEL	0	\$0.00	12	244.79	0	0.00	\$244.79	12	0.80	1.53	27.6	\$20.40	0	0
16	NGUYEN, THAI	0	\$0.00	11	235.51	0	0.00	\$235.51	11	0.73	1.47	22.7	\$21.41	0	0
17	KARIMJEE, NAJMUDDIN	0	\$0.00	10	222.38	0	0.00	\$222.38	10	0.66	1.39	30.0	\$22.24	0	0
18	SHARPLESS, GARY	0	\$0.00	7	209.64	0	0.00	\$209.64	7	0.47	1.31	30.0	\$29.95	0	0
19	AWASUM, SERGE-ALAIN	3	\$0.00	1	205.87	0	0.00	\$205.87	4	0.27	1.28	4.3	\$51.47	0	0

Total Dollars: Total calculated price for all RXs for Physician (including copay)
 % Total By RX: Percentage of RXs by Physician vs. total RXs
 % Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay)
 Avg. Qty: Average quantity dispensed in each RX by Physician
 Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
 Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
 C-II: Total # of C-II Controlled RXs written by Physician
 DAW Ovrdr: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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



Top 25 Physician Dispensing - by Dollar Amount
From 03/01/2016 to 03/31/2016

Report: RPT-156
Printed: 04/06/2016
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II	DAW Ovrdr
20	JONES, KENNETH	1	\$3.29	5	194.49	0	0.00	\$197.78	6	0.40	1.23	6.7	\$32.96	0	0
21	CHERLO, SREENIVASULU	0	\$0.00	13	195.06	0	0.00	\$195.06	13	0.86	1.22	26.9	\$15.00	0	0
22	FLORES, EDWARD	0	\$0.00	1	191.83	0	0.00	\$191.83	1	0.07	1.20	30.0	\$191.83	0	0
23	SULAIMAN, JASMINE	1	\$111.38	23	72.15	0	0.00	\$183.53	24	1.59	1.14	27.6	\$7.65	3	0
24	SANCHEZ, BENNY	0	\$0.00	3	178.81	0	0.00	\$178.81	3	0.20	1.11	30.0	\$59.60	8	0
25	VARGA, RYAN	0	\$0.00	6	174.70	0	0.00	\$174.70	6	0.40	1.09	26.2	\$29.12	0	0

SUBTOTAL FOR TOP25 :								\$10,179.37	620			628.65	\$1,728.95		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,869.78	885			5,208.50	\$1,821.87		
TOTAL FOR PLAN :								\$16,049.15	1505			5,837.15	\$3,550.81		
TOTAL FOR GROUP :								\$16,049.15	1505			5,837.15	\$3,550.81		

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	7260	*Anticonvulsants - Misc.**	49	0	28.04	\$50.35	49	\$2,467.10	3.26	8.47
2	2130	*Antimetabolites**	7	0	26.29	\$273.94	7	\$1,917.55	.47	6.58
3	4927	*Proton Pump Inhibitors**	65	0	29.28	\$26.96	65	\$1,752.36	4.32	6.01
4	6599	*Opioid Combinations**	95	0	18.26	\$17.78	95	\$1,689.12	6.31	5.8
5	2710	*Insulin**	5	0	26.40	\$213.22	5	\$1,066.09	.33	3.66
6	7510	*Central Muscle Relaxants**	58	0	26.67	\$16.95	58	\$982.98	3.85	3.37
7	3940	*HMG CoA Reductase Inhibitors**	82	0	30.00	\$11.78	82	\$966.28	5.45	3.32
8	6510	*Opioid Agonists**	48	0	22.08	\$16.46	48	\$789.98	3.19	2.71
9	3400	*Calcium Channel Blockers**	55	0	30.00	\$13.26	55	\$729.40	3.65	2.5
10	1240	*Herpes Agents**	6	0	15.67	\$121.24	6	\$727.41	.4	2.5
11	3040	*Prolactin Inhibitors**	2	0	16.50	\$348.64	2	\$697.28	.13	2.39
12	4140	*Antihistamines - Phenothiazines**	21	0	13.43	\$28.99	21	\$608.83	1.4	2.09
13	8337	*Direct Factor Xa Inhibitors**	2	0	30.00	\$296.13	2	\$592.26	.13	2.03
14	4420	*Sympathomimetics**	12	0	17.58	\$47.38	12	\$568.59	.8	1.95
15	2760	*Insulin Sensitizing Agents**	5	0	30.00	\$109.41	5	\$547.03	.33	1.88
16	0400	*Tetracyclines**	6	0	21.50	\$89.83	6	\$538.98	.4	1.85
17	3320	*Beta Blockers Cardio-Selective**	62	0	29.60	\$8.45	62	\$523.87	4.12	1.8
18	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	41	0	24.05	\$12.37	41	\$507.09	2.72	1.74
19	3920	*Fibric Acid Derivatives**	16	0	30.00	\$30.60	16	\$489.66	1.06	1.68
20	4699	*Laxative Combinations**	4	0	1.00	\$106.93	4	\$427.72	.27	1.47
21	3699	*Antihypertensive Combinations**	31	0	30.00	\$13.62	31	\$422.28	2.06	1.45
22	3610	*ACE Inhibitors**	75	0	30.00	\$4.85	75	\$363.75	4.98	1.25
23	5830	*Antidepressants - Misc.**	5	0	30.00	\$68.18	5	\$340.88	.33	1.17
24	8515	*Platelet Aggregation Inhibitors**	24	0	29.33	\$13.45	24	\$322.83	1.59	1.11
25	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	56	0	30.00	\$5.57	56	\$312.03	3.72	1.07
SUBTOTAL FOR TOP 25 :			832	0	615.68	\$1,946.33	832	\$20,351.35		
SUBTOTAL FOR ALL OTHER CLASSES :			673	0	2,394.85	\$2,344.91	673	\$8,787.03		
TOTAL FOR PLAN:			1505	0	3,010.53	\$4,291.24	1505	\$29,138.38		
TOTAL FOR GROUP :			1505	0	3,010.53	\$4,291.24	1505	\$29,138.38		

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 03/01/2016 to 03/31/2016

Report: RPT-068
Date: 04/06/2016

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
Totals:	1512	100%	\$25,053	\$16.57	46.9	26.0	\$33,255	\$8,202	\$5.42	24.66%	\$134,519	\$109,466	\$72.40	81.38%
New RXs:	818	54.10%	\$15,410	\$18.84	48.4	23.3	\$21,223	\$5,813	\$7.11	27.39%	\$71,300	\$55,890	\$68.32	78.39%
Refill RXs:	694	45.90%	\$9,642	\$13.89	45.2	29.2	\$12,032	\$2,390	\$3.44	19.86%	\$63,219	\$53,576	\$77.20	84.75%
Generic RXs:	1492	98.68%	\$23,529	\$15.77	47.2	26.1	\$31,475	\$7,947	\$5.33	25.25%	\$132,398	\$108,869	\$72.97	82.23%
Brand Equiv RXs:	1	0.07%	\$19	\$19.14	30.0	30.0	\$23	\$4	\$3.65	16.02%	\$23	\$4	\$3.64	15.98%
Brand RXs:	19	1.26%	\$1,505	\$79.20	24.9	17.8	\$1,756	\$252	\$13.24	14.14%	\$2,098	\$593	\$31.21	28.26%
Maintenance RXs:	1010	66.80%	\$15,197	\$42.76	15.0	29.2	\$19,220	\$4,023	\$3.98	20.93%	\$90,733	\$75,536	\$74.79	83.25%
Non-Maint RXs:	502	33.20%	\$9,855	\$19.63	55.3	19.6	\$14,035	\$4,180	\$8.33	29.78%	\$43,786	\$33,930	\$67.59	77.49%

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.

UnitedHealth pulling exchange plans from Texas

By Jenny Deam

April 19, 2016 Updated: April 19, 2016 10:55pm



Photo: Jim Mone, Associated Press

UnitedHealth Group made good on a threat and announced it was withdrawing all its 2017 health insurance offerings from the Affordable Care Act's exchanges in most states, including Texas.

Stephen Helmsley, CEO of the nation's largest health insurer, said in an earnings call to investors on Tuesday that the company would only operate in a "handful" of states next year because of losses it had sustained in the individual market in exchange plans.

The Minnesota-based company has predicted it will lose \$650 million this year on the exchanges.

"The smaller overall market size and shorter-term, higher-risk profile within this market segment continue to suggest we cannot broadly serve it on an effective and sustained basis," Helmsley told investors. "We will not carry financial exposure from exchanges into 2017," he added.

The insurer would not specify where it will halt exchange plans but an April 15 letter to the Texas Department of Insurance obtained by the Houston Chronicle confirms UnitedHealth will be leaving the state as of Jan. 1, 2017.

"We will be requesting additional details on their plans to withdraw," said Ben Gonzalez, a spokesman for the state's insurance department.

Neither UnitedHealth nor the Texas Department of Insurance would disclose how many customers stood to lose plans in Texas.

However, a Kaiser Family Foundation analysis shows that UnitedHealth plans are currently being offered this year in 30 Texas counties.

Cynthia Cox, associate director for health reform and private insurance at Kaiser, said it does not appear UnitedHealth has a significant footprint in Texas and was not typically one of the lower cost options.

More striking, she said, is that the exit could dramatically reduce competition between remaining insurers and potentially drive prices up as choices go down, especially in rural areas.

Once UnitedHealth leaves Texas, 10 of the 30 counties would be left with only one or two choices of insurance company, her analysis shows.

The company is the nation's overall largest health insurer but has never had a strong presence in the ACA exchanges, entering them later than competitors. It covers only 795,000 out of the roughly 13 million who have signed up for exchange plans in 2016.

But when Helmsley warned his company might pull out of the exchange entirely last November, it sent shock waves through the health care industry.

Policy watchers called the threat a symbol of the growing unhappiness insurers felt toward the ACA individual market as they lose money insuring people who are sicker and use more health services.

The ACA mandates insurers can no longer deny coverage to those with pre-existing conditions.

So far, it is the only large carrier to announce it will leave the marketplaces in multiple states.

The Obama administration downplayed the exit. Ben Wakena, a spokesman for the U.S. Department of Health and Human Services, said in a statement

that millions have obtained insurance through the exchanges, which are "a growing business for insurers."

He added that, "The marketplace should be judged by the choices it offers consumers, not the decisions of any one insurer."

The company reported Tuesday its net income climbed to \$1.61 billion in the first quarter, with adjusted earnings totaling \$1.81 per share.

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 3/17/2016 through 4/14/2016**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<u>March</u>		
March 3, 2016	Yes	\$ 50,820.31
March 10, 2016	Yes	\$ 68,018.55
March 17, 2016	No	\$ 67,683.74
March 24, 2016	No	\$ 55,808.66
March 31, 2016	No	\$ 38,442.21
Total March Payments - MTD		\$ 280,773.47
Monthly Budget - March 2016		\$ 355,769.00
<u>April</u>		
April 7, 2016	No	\$ 174,402.71
April 14, 2016	No	\$ 90,910.00
April 21, 2016	No	\$ -
April 28, 2016	No	\$ -
Total April Payments - MTD		\$ 265,312.71
Monthly Budget - April 2016		\$ 355,769.00

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

AGENDA ITEM # 25

4/26/2016

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 04/01/2016 through 04/30/2016

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

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

	Mar 2016	Mar 2015	Var	Var %	Legend	
Cash and Investments	45,558	34,282	11,276	32.9%	Green	Favorable Variance
					Red	Unfavorable Variance

Income Statement	March 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	661	576	85	14.8%	34,591	34,353	238	0.7%
EMS Net Revenue	1,186	1,359	(173)	-12.7%	6,868	8,024	(1,156)	-14.4%
Other Revenue	595	569	26	4.6%	5,625	5,224	401	7.7%
Total Revenue	2,442	2,504	(62)	-2.5%	47,084	47,601	(517)	-1.1%
Expenses								
Payroll	2,226	2,133	93	4.4%	12,509	12,824	(315)	-2.5%
Operating	1,112	1,705	(593)	-34.8%	6,194	7,594	(1,400)	-18.4%
Indigent Healthcare	522	585	(63)	-10.8%	2,984	3,511	(527)	-15.0%
Total Operating Expenses	3,860	4,423	(563)	-12.7%	21,687	23,929	(2,242)	-9.4%
Capital	1,069	1,701	(632)	-37.2%	4,681	5,313	(632)	-11.9%
Total Expenditures	4,929	6,124	(1,195)	-19.5%	26,368	29,242	(2,874)	-9.8%
Revenue Over / (Under) Expenses	(2,487)	(3,620)	1,133	31.3%	20,716	18,359	2,357	12.8%

Tax Revenue: Tax revenue is greater than year-to-date budget by \$238k.

EMS Net Revenue: EMS Net Revenue is running below budget year-to-date. Year-to-date, EMS billable trip volume is flat (approximately 95 per day) compared to last year.

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitate in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD. In addition, Investment Income is \$40k greater than budget year-to-date.

Payroll: Overall, Payroll is \$315k under budget year-to-date. Most of this favorable variance is originating in EMS.

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

Indigent Care Expenses: Uncompensated Care is under budget mainly due to the January payment for uncompensated care being approximately \$245k less than expected. In general, Indigent Healthcare Expenses are running less than budget due fewer clients utilizing the HCAP program than anticipated in the budget.

Capital Exenditures: Year-to-date, Capital Expenditures are \$632k less than budget. Capital - Building Improvements is greater than budget due to the purchase of land and buildings to replace Station 41. Equipment purchases are less than budget primarily due to timing.

Montgomery County Hospital District
Balance Sheet
As of March 31, 2016

4/19/2016

		Fund 10 3/31/2016	Fund 14 3/31/2016	Total 3/31/2016
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$91,880.01	\$0.00	\$91,880.01
10-000-11401	Operating Account-WF-BS	\$1,073,770.25	\$0.00	\$1,073,770.25
10-000-11451	HCAP Disbursement-WF-BS	\$5,180.72	\$0.00	\$5,180.72
10-000-11701	Tax Revenue-WF-BS	\$5,014.22	\$0.00	\$5,014.22
10-000-13100	Texpool-District-BS	\$16,799,481.82	\$0.00	\$16,799,481.82
10-000-13300	Investments-WF Bank-BS	\$3,712,483.59	\$0.00	\$3,712,483.59
10-000-13400	TexStar Investment Pool-BS	\$17,287,408.98	\$0.00	\$17,287,408.98
10-000-13500	Investments-Raymond James, Inc.-BS	\$3,502,168.46	\$0.00	\$3,502,168.46
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,078,850.93	\$0.00	\$3,078,850.93
	Total Cash and Equivalents	<u>\$45,558,188.98</u>	<u>\$0.00</u>	<u>\$45,558,188.98</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$8,850,439.75	\$0.00	\$8,850,439.75
10-000-14200	Allowance for Bad Debts-BS	(\$3,543,833.87)	\$0.00	(\$3,543,833.87)
10-000-14300	A/R-Other-BS	\$425,091.04	\$0.00	\$425,091.04
10-000-14305	A/R Employee-BS	\$39,582.87	\$0.00	\$39,582.87
10-000-14338	A/R MRC UASI 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$199,521.93	\$0.00	\$199,521.93
10-000-14700	Taxes Receivable-BS	\$2,156,268.80	\$0.00	\$2,156,268.80
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	<u>\$7,775,513.63</u>	<u>\$0.00</u>	<u>\$7,775,513.63</u>
Other Assets				
10-000-14800	Deposits-BS	\$112,496.00	\$0.00	\$112,496.00
10-000-14900	Prepaid Expenses-BS	\$109,667.98	\$0.00	\$109,667.98
10-000-15000	Inventory-BS	\$617,483.43	\$0.00	\$617,483.43
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	<u>\$839,647.41</u>	<u>\$145,420.39</u>	<u>\$985,067.80</u>
	TOTAL ASSETS	<u>\$54,173,350.02</u>	<u>\$145,420.39</u>	<u>\$54,318,770.41</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$702,126.70	\$0.00	\$702,126.70
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$1,298,902.30	\$0.00	\$1,298,902.30
10-000-21400	Accrued Payroll-BS	\$706,169.71	\$0.00	\$706,169.71
10-000-21525	P/R-United Way Deductions-BS	\$9,382.76	\$0.00	\$9,382.76
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,319.26	\$0.00	\$1,319.26
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,214.00	\$0.00	\$8,214.00
10-000-21595	P/R-Health Savings-BS-BS	(\$7,639.93)	\$0.00	(\$7,639.93)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	\$242,102.96	\$0.00	\$242,102.96
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Current Liabilities	<u>\$3,027,873.50</u>	<u>\$145,420.39</u>	<u>\$3,173,293.89</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,749,897.18	\$0.00	\$1,749,897.18

Montgomery County Hospital District
Balance Sheet
As of March 31, 2016

4/19/2016

		Fund 10	Fund 14	Total
		3/31/2016	3/31/2016	3/31/2016
10-000-23200	Deferred Revenue-BS	\$24,665.86	\$0.00	\$24,665.86
	Total Deferred Liabilities	\$1,774,563.04	\$0.00	\$1,774,563.04
	TOTAL LIABILITIES	\$4,802,436.54	\$145,420.39	\$4,947,856.93
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$617,483.43	\$0.00	\$617,483.43
10-000-30700	Nonspendable - Prepays-BS	\$109,667.98	\$0.00	\$109,667.98
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$3,695.17	\$0.00	\$3,695.17
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$33,366,273.90	\$0.00	\$33,366,273.90
	TOTAL CAPITAL	\$49,370,913.48	\$0.00	\$49,370,913.48
	TOTAL LIABILITIES AND CAPITAL	\$54,173,350.02	\$145,420.39	\$54,318,770.41

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

For the Period Ended March 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	582,269.68	481,539.00	100,730.68	34,381,593.93	33,919,805.00	461,788.93	34,754,966.00	98.93%	373,372.07
40100	Delinquent Tax Revenue	33,200.16	37,764.00	(4,563.84)	128,362.03	276,906.00	(148,543.97)	449,781.00	28.54%	321,418.97
40200	Penalties and Interest	42,133.03	56,709.00	(14,575.97)	77,733.30	156,654.00	(78,920.70)	358,634.00	21.67%	280,900.70
Total Tax Revenue		661,085.52	576,012.00	85,073.52	34,591,171.91	34,353,365.00	237,806.91	35,563,381.00	97.27%	972,209.09
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,089,875.84	3,326,719.00	(236,843.16)	18,090,602.28	19,638,374.00	(1,547,771.72)	39,276,749.00	46.06%	21,186,146.72
43200	EMS - Basic Life Support Revenue	519,707.17	520,204.00	(496.83)	3,071,469.34	3,070,881.00	588.34	6,141,762.00	50.01%	3,070,292.66
43300	Transfer Service Fees	68,050.62	7,447.00	60,603.62	402,902.76	43,962.00	358,940.76	87,924.00	458.24%	(314,978.76)
43400	Non-Transport Fees	39,856.00	42,762.00	(2,906.00)	267,456.91	252,433.00	15,023.91	504,865.00	52.98%	237,408.09
43500	Contractual Allowance	(1,540,669.38)	(1,571,713.00)	31,043.62	(9,033,480.00)	(9,278,177.00)	244,697.00	(18,556,355.00)	48.68%	(9,522,875.00)
43520	Provision for Bad Debt	(1,037,905.62)	(990,261.00)	(47,644.62)	(6,146,486.04)	(5,845,734.00)	(300,752.04)	(11,691,468.00)	52.57%	(5,544,981.96)
43600	Recovery of Bad Debt - EMS	47,017.77	24,162.00	22,855.77	215,575.01	142,634.00	72,941.01	285,269.00	75.57%	69,693.99
Total EMS Net Revenue		1,185,932.40	1,359,320.00	(173,387.60)	6,868,040.26	8,024,373.00	(1,156,332.74)	16,048,746.00	42.79%	9,180,705.74
Other Revenue										
41100	Investment Income - MCHD	13,689.28	1,685.00	12,004.28	46,629.67	6,185.00	40,444.67	12,289.00	379.44%	(34,340.67)
41250	Interest Income - EMS Billings	143.17	40.00	103.17	1,250.88	240.00	1,010.88	480.00	260.60%	(770.88)
41300	Tobacco Settlement Proceeds	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00
41400	Weyland Bldg. Land Lease	(8,265.51)	8,266.00	(16,531.51)	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	4,072.60	1,700.00	2,372.60	20,376.51	10,200.00	10,176.51	28,500.00	71.50%	8,123.49
41510	Rx Discount Card Royalties	462.50	400.00	62.50	3,121.25	2,400.00	721.25	4,800.00	65.03%	1,678.75
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	7,481.25	7,751.00	(269.75)	43,886.25	46,506.00	(2,619.75)	93,012.00	47.18%	49,125.75
42200	P.A. Processing Fees	340.00	270.00	70.00	1,885.00	1,620.00	265.00	3,240.00	58.18%	1,355.00
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	102,300.00	90,000.00	12,300.00	540,600.00	540,000.00	600.00	1,080,000.00	50.06%	539,400.00
43800	Education/Training Revenue	2,423.75	7,500.00	(5,076.25)	39,840.25	38,250.00	1,590.25	61,750.00	64.52%	21,909.75
43910	Stand-By Fees	0.00	0.00	0.00	0.00	28,000.00	(28,000.00)	28,000.00	0.00%	28,000.00
43920	EMS - Trauma Fund Income	18,247.00	0.00	18,247.00	18,247.00	23,525.00	(5,278.00)	23,525.00	77.56%	5,278.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	49,999.98	49,998.00	1.98	99,996.00	50.00%	49,996.02
45100	Dispatch Fees	9,600.00	7,000.00	2,600.00	46,989.00	42,000.00	4,989.00	294,000.00	15.98%	247,011.00
45150	MDC Revenue - First Responder	0.00	13,000.00	(13,000.00)	5,400.00	19,000.00	(13,600.00)	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	137,209.86	137,208.00	1.86	274,416.00	50.00%	137,206.14
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	12,825.00	0.00	12,825.00	396,841.05	8,000.00	388,841.05	16,000.00	2480.26%	(380,841.05)
Total Other Revenue		594,520.68	568,813.00	25,707.68	5,625,272.99	5,224,386.00	400,886.99	6,705,114.00	83.90%	1,079,841.01
Total Revenue		2,441,538.60	2,504,145.00	(62,606.40)	47,084,485.16	47,602,124.00	(517,638.84)	58,317,241.00	80.74%	11,232,755.84
Expenses										
Payroll Expenses										
51100	Regular Pay	1,089,654.83	1,153,407.00	(63,752.17)	6,214,545.00	6,778,919.00	(564,374.00)	13,638,790.00	45.57%	7,424,245.00
51200	Overtime Pay	441,991.01	405,186.00	36,805.01	2,323,222.40	2,383,766.00	(60,543.60)	4,794,484.00	48.46%	2,471,261.60
51300	Paid Time Off	129,740.10	0.00	129,740.10	762,487.10	103,100.00	659,387.10	103,100.00	739.56%	(659,387.10)
51400	Stipend Pay	32,419.08	21,651.00	10,768.08	178,673.08	127,840.00	50,833.08	255,713.00	69.87%	77,039.92
51500	Payroll Taxes	121,349.28	120,006.00	1,343.28	664,767.72	705,840.00	(41,072.28)	1,419,767.00	46.82%	754,999.28
51650	TCDRS Plan	130,251.09	135,872.00	(5,620.91)	738,965.10	807,698.00	(68,732.90)	1,615,760.00	45.73%	876,794.90
51700	Health & Dental	280,489.67	297,026.00	(16,536.33)	1,626,751.21	1,917,156.00	(290,404.79)	3,699,312.00	43.97%	2,072,560.79
Total Payroll Expenses		2,225,895.06	2,133,148.00	92,747.06	12,509,411.61	12,824,319.00	(314,907.39)	25,526,926.00	49.00%	13,017,514.39
Operating Expenses										
52000	Accident Repair	6,958.59	430.00	6,528.59	(10,699.60)	2,580.00	(13,279.60)	5,160.00	-207.36%	15,859.60
52100	Accounting/Auditing Fees	10,000.00	10,000.00	0.00	35,300.00	35,000.00	300.00	50,000.00	70.60%	14,700.00
52200	Advertising	207.50	0.00	207.50	1,627.25	2,150.00	(522.75)	3,576.00	45.50%	1,948.75

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

For the Period Ended March 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining	
52300	Bank Charges	0.00	500.00	(500.00)	0.00	3,000.00	(3,000.00)	6,000.00	0.00%	6,000.00
52350	Credit Card Processing Fee	3,178.79	6,650.00	(3,471.21)	17,442.95	35,750.00	(18,307.05)	79,100.00	22.05%	61,657.05
52500	Bio-Waste Removal	2,821.96	2,833.00	(11.04)	16,839.20	16,998.00	(158.80)	33,996.00	49.53%	17,156.80
52600	Books/Materials	2,629.77	2,992.00	(362.23)	9,092.96	37,858.25	(28,765.29)	61,460.25	14.79%	52,367.29
52700	Business Licenses	638.00	1,987.00	(1,349.00)	17,624.96	22,942.00	(5,317.04)	28,859.00	61.07%	11,234.04
52725	Capital Lease Expense	48,957.91	48,958.00	(0.09)	497,580.69	497,580.00	0.69	839,403.00	59.28%	341,822.31
52900	Collection Fees	22,690.26	28,372.00	(5,681.74)	134,900.50	173,882.00	(38,981.50)	344,114.00	39.20%	209,213.50
52950	Community Education	542.00	2,053.00	(1,511.00)	8,259.89	14,029.00	(5,769.11)	23,449.00	35.22%	15,189.11
53000	Computer Maintenance	10,065.00	155,954.00	(145,889.00)	20,929.57	186,404.00	(165,474.43)	265,932.00	7.87%	245,002.43
53050	Computer Software	228,554.56	143,991.00	84,563.56	528,225.86	488,327.58	39,898.28	688,876.58	76.68%	160,650.72
53075	Computer Software - MDC First Responder	14,473.09	13,000.00	1,473.09	17,648.09	19,000.00	(1,351.91)	25,000.00	70.59%	7,351.91
53100	Computer Supplies/Non-Cap.	1,110.00	4,130.00	(3,020.00)	6,657.85	19,910.00	(13,252.15)	34,390.00	19.36%	27,732.15
53150	Conferences-Fees, Travel, and Meals	19,817.18	34,865.00	(15,047.82)	82,432.38	131,405.00	(48,972.62)	195,710.00	42.12%	113,277.62
53310	Contractual Obligations-County Appraisal	80,325.00	72,000.00	8,325.00	147,958.00	144,000.00	3,958.00	288,000.00	51.37%	140,042.00
53320	Contractual Obligations-Tax Collector Assessor	281.11	300.00	(18.89)	49,521.58	48,200.00	1,321.58	50,000.00	99.04%	478.42
53330	Contractual Obligations- Other	2,081.94	0.00	2,081.94	2,081.94	0.00	2,081.94	3,600.00	57.83%	1,518.06
53500	Customer Property Damage	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	0.00%	1,200.00
53550	Customer Relations	5,135.00	2,650.00	2,485.00	19,014.22	19,123.00	(108.78)	36,373.00	52.28%	17,358.78
53800	Disposable Linen	8,045.78	4,455.00	3,590.78	41,048.90	28,825.00	12,223.90	55,560.00	73.88%	14,511.10
53900	Disposable Medical Supplies	117,531.86	77,298.52	40,233.34	431,157.35	397,029.18	34,128.17	860,604.18	50.10%	429,446.83
54000	Drug Supplies	15,012.68	10,000.00	5,012.68	73,226.21	82,836.26	(9,610.05)	143,236.26	51.12%	70,010.05
54100	Dues/Subscriptions	2,973.49	37,536.00	(34,562.51)	10,364.42	48,995.00	(38,630.58)	80,752.00	12.83%	70,387.58
54200	Durable Medical Equipment	8,025.11	12,170.00	(4,144.89)	68,113.81	69,702.36	(1,588.55)	142,722.36	47.72%	74,608.55
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	(1,427.50)	1,640.00	(3,067.50)	2,479.50	16,740.00	(14,260.50)	26,580.00	9.33%	24,100.50
54450	Employee Recognition	2,760.40	11,883.00	(9,122.60)	35,646.85	45,794.97	(10,148.12)	74,194.97	48.04%	38,548.12
54500	Equipment Rental	0.00	1,900.00	(1,900.00)	2,260.88	4,570.00	(2,309.12)	11,100.00	20.37%	8,839.12
54700	Fuel - Auto	21,941.26	56,405.00	(34,463.74)	157,227.73	290,339.00	(133,111.27)	628,769.00	25.01%	471,541.27
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	66.00	1,000.00	(934.00)	2,500.00	2.64%	2,434.00
54800	Hazardous Waste Removal	275.82	150.00	125.82	1,099.04	900.00	199.04	1,800.00	61.06%	700.96
54900	Insurance	41,868.67	42,500.00	(631.33)	284,982.78	297,548.00	(12,565.22)	564,138.00	50.52%	279,155.22
55025	Interest Expense	5,584.01	5,583.00	1.01	65,507.71	65,507.00	0.71	106,513.00	61.50%	41,005.29
55100	Laundry Service & Purchase	488.10	400.00	88.10	2,337.98	2,555.00	(217.02)	4,940.00	47.33%	2,602.02
55400	Leases/Contracts	10,420.29	4,950.00	5,470.29	50,233.56	48,700.00	1,533.56	81,750.00	61.45%	31,516.44
55450	Leases/Contracts-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
55500	Legal Fees	9,510.00	9,500.00	10.00	64,811.74	63,000.00	1,811.74	126,000.00	51.44%	61,188.26
55600	Maintenance & Repairs-Buildings	31,298.55	81,130.00	(49,831.45)	150,729.94	250,740.50	(100,010.56)	542,270.50	27.80%	391,540.56
55650	Maintenance-Contract Equipment	6,206.71	254,162.92	(247,956.21)	99,007.98	357,187.92	(258,179.94)	501,887.92	19.73%	402,879.94
55700	Management Fees	30,243.00	47,105.00	(16,862.00)	219,938.42	281,230.00	(61,291.58)	562,459.00	39.10%	342,520.58
55800	Marketing Materials	0.00	100.00	(100.00)	0.00	100.00	(100.00)	600.00	0.00%	600.00
55900	Meals - Business and Travel	758.34	587.00	171.34	2,523.02	4,425.00	(1,901.98)	8,057.00	31.31%	5,533.98
56100	Meeting Expenses	2,292.60	3,174.00	(881.40)	6,707.44	10,094.00	(3,386.56)	19,642.00	34.15%	12,934.56
56200	Mileage Reimbursements	1,177.12	1,481.00	(303.88)	5,808.23	8,404.00	(2,595.77)	16,704.00	34.77%	10,895.77
56300	Office Supplies	1,250.19	2,520.00	(1,269.81)	13,341.68	14,585.68	(1,244.00)	29,330.68	45.49%	15,989.00
56400	Oil & Lubricants	(757.51)	1,750.00	(2,507.51)	9,796.83	11,579.00	(1,782.17)	22,078.00	44.37%	12,281.17
56500	Other Services	2,119.60	1,254.00	865.60	5,203.24	6,481.00	(1,277.76)	13,159.00	39.54%	7,955.76
56550	Other Services - DSRIP	0.00	0.00	0.00	404,604.92	404,605.00	(0.08)	1,018,759.00	39.72%	614,154.08
56600	Oxygen & Gases	7,872.70	6,689.00	1,183.70	32,659.46	36,575.43	(3,915.97)	76,763.43	42.55%	44,103.97
56700	Paging System	1,946.47	760.00	1,186.47	3,840.68	4,320.00	(479.32)	8,880.00	43.25%	5,039.32
56900	Postage	2,489.03	2,946.00	(456.97)	11,519.96	14,324.00	(2,804.04)	33,000.00	34.91%	21,480.04
57000	Printing Services	250.00	1,130.00	(880.00)	2,586.84	4,170.00	(1,583.16)	14,535.00	17.80%	11,948.16
57100	Professional Fees	107,739.93	175,488.47	(67,748.54)	1,161,027.53	1,298,274.52	(137,246.99)	1,957,697.93	59.31%	796,670.40
57200	Radio Repairs - Outsourced (Depot)	4,014.10	5,393.00	(1,378.90)	6,388.60	29,997.00	(23,608.40)	59,994.00	10.65%	53,605.40
57225	Radio Repair - Parts	3,177.61	3,525.00	(347.39)	20,875.79	23,335.06	(2,459.27)	43,485.06	48.01%	22,609.27
57250	Radios	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	1,459.00	1,950.00	(491.00)	13,455.60	11,700.00	1,755.60	23,400.00	57.50%	9,944.40
57400	Relocation Expenses	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	0.00%	4,000.00
57500	Rent	12,241.20	13,562.00	(1,320.80)	73,447.20	76,567.00	(3,119.80)	157,934.00	46.50%	84,486.80
57650	Repair-Equipment	2,807.17	3,330.00	(522.83)	9,220.70	20,925.00	(11,704.30)	38,295.00	24.08%	29,074.30
57700	Shop Tools	1,204.55	2,425.00	(1,220.45)	7,375.23	13,680.64	(6,305.41)	23,800.64	30.99%	16,425.41

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

For the Period Ended March 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57725	Shop Supplies	7,901.53	6,142.00	1,759.53	31,306.57	38,918.97	(7,612.40)	76,355.97	41.00%	45,049.40
57750	Small Equipment & Furniture	5,732.18	90,546.50	(84,814.32)	122,349.87	225,008.33	(102,658.46)	291,305.27	42.00%	168,955.40
57800	Special Events Supplies	85.55	100.00	(14.45)	85.55	600.00	(514.45)	1,950.00	4.39%	1,864.45
57900	Station Supplies	6,037.33	4,800.00	1,237.33	34,732.27	32,647.94	2,084.33	52,347.94	66.35%	17,615.67
58200	Telephones-Cellular	7,202.22	8,519.00	(1,316.78)	39,604.67	50,949.00	(11,344.33)	102,298.00	38.71%	62,693.33
58310	Telephones-Service	23,128.52	16,380.00	6,748.52	78,152.89	98,280.00	(20,127.11)	196,560.00	39.76%	118,407.11
58320	Telephones - Long Distance	1,046.23	600.00	446.23	4,188.44	3,600.00	588.44	7,200.00	58.17%	3,011.56
58500	Training/Related Expenses-CE	8,697.25	45,779.00	(37,081.75)	66,596.48	136,041.76	(69,445.28)	193,544.76	34.41%	126,948.28
58550	Tuition Reimbursement	0.00	1,000.00	(1,000.00)	8,310.40	8,000.00	310.40	15,000.00	55.40%	6,689.60
58600	Travel Expenses	324.10	483.00	(158.90)	2,163.40	3,779.00	(1,615.60)	8,827.00	24.51%	6,663.60
58700	Uniforms	12,533.87	0.00	12,533.87	119,388.72	100,421.07	18,967.65	152,121.07	78.48%	32,732.35
58800	Utilities	34,020.49	30,590.00	3,430.49	183,047.38	198,430.00	(15,382.62)	386,315.00	47.38%	203,267.62
58900	Vehicle-Batteries	1,465.30	2,106.00	(640.70)	5,458.19	10,314.00	(4,855.81)	22,500.00	24.26%	17,041.81
59000	Vehicle-Outside Services	8,914.88	3,700.00	5,214.88	11,939.43	8,100.00	3,839.43	16,200.00	73.70%	4,260.57
59050	Vehicle-Parts	21,907.11	23,833.00	(1,925.89)	85,006.80	126,568.56	(41,561.76)	289,566.56	29.36%	204,559.76
59100	Vehicle-Registration	213.52	219.00	(5.48)	869.97	1,314.00	(444.03)	2,628.00	33.10%	1,758.03
59150	Vehicle-Tires	3,196.61	4,650.00	(1,453.39)	23,081.65	29,980.00	(6,898.35)	57,780.00	39.95%	34,698.35
59200	Vehicle-Towing	852.50	325.00	527.50	1,368.50	2,000.00	(631.50)	4,000.00	34.21%	2,631.50
51800	Unemployment Ins.	5,271.00	5,271.00	0.00	6,054.34	31,613.00	(25,558.66)	63,230.00	9.58%	57,175.66
59350	Worker's Compensation Insurance	40,181.00	40,181.00	0.00	216,936.00	236,153.00	(19,217.00)	475,562.00	45.62%	258,626.00
Total Operating Expenses		1,111,979.18	1,704,822.41	(592,843.23)	6,193,703.56	7,593,799.98	(1,400,096.42)	13,676,382.33	45.29%	7,482,678.77
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	241,000.00	229,478.00	11,522.00	1,166,976.00	1,376,868.00	(209,892.00)	2,753,731.00	42.38%	1,586,755.00
57850	Specialty Healthcare Providers	280,979.71	355,769.00	(74,789.29)	1,816,601.72	2,134,614.00	(318,012.28)	4,269,223.00	42.55%	2,452,621.28
Total Indigent Care Expenses		521,979.71	585,247.00	(63,267.29)	2,983,577.72	3,511,482.00	(527,904.28)	7,022,954.00	42.48%	4,039,376.28
Total Operating, Payroll and Indigent Care Expenses		3,859,853.95	4,423,217.41	(563,363.46)	21,686,692.89	23,929,600.98	(2,242,908.09)	46,226,262.33	46.91%	24,539,569.44
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	0.00	0.00	245,848.50	250,000.00	(4,151.50)	250,000.00	98.34%	4,151.50
52753	Capital Purchases / Building Improvements	9,598.68	0.00	9,598.68	663,475.09	0.00	663,475.09	0.00	0.00%	(663,475.09)
52754	Capital Purchases / Equipment	698,690.54	1,672,618.53	(973,927.99)	2,679,782.26	4,066,073.68	(1,386,291.42)	4,322,534.38	62.00%	1,642,752.12
52755	Capital Purchases - Vehicles	360,343.30	28,000.00	332,343.30	1,092,095.47	997,333.00	94,762.47	1,375,883.00	79.37%	283,787.53
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
Total Capital Expenditures		1,068,632.52	1,700,618.53	(631,986.01)	4,681,201.32	5,313,406.68	(632,205.36)	6,173,417.38	75.83%	1,492,216.06
Total Expenditures		4,928,486.47	6,123,835.94	(1,195,349.47)	26,367,894.21	29,243,007.66	(2,875,113.45)	52,399,679.71	50.32%	26,031,785.50
Net Surplus / Deficit		(2,486,947.87)	(3,619,690.94)	1,132,743.07	20,716,590.95	18,359,116.34	2,357,474.61	5,917,561.29	350.09%	(14,799,029.66)

**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			
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
Feb-16	-	-	-	2	(17)	(15)	2
Mar-16	671,699	-	-	2	(17)	671,684	671,701

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Feb-16	0%	0%	0%	100%
Mar-16	100%	0%	0%	0%

**Montgomery County Hospital District
Payer Mix**

Payer	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	12-Month Total
Medicare	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	1,556,673	1,597,482	19,177,414
Medicaid	445,641	430,862	391,038	438,278	399,052	388,421	387,667	336,126	356,613	332,625	376,096	421,251	4,703,670
Insurance	820,260	826,822	799,254	740,194	694,291	743,859	700,835	599,300	622,818	681,277	686,206	675,095	8,590,211
Facility Contract	7,452	6,391	36,136	74,275	73,405	55,798	49,613	41,662	80,194	67,642	45,590	61,976	600,134
Bill Patient	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	996,205	1,005,464	12,472,188
Total	3,988,659	4,074,025	3,779,319	3,941,617	3,917,808	3,807,193	3,816,987	3,488,463	3,667,927	3,639,580	3,660,770	3,761,268	45,543,616

Payer	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	12-Month %
Medicare	41.2%	40.9%	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	42.1%
Medicaid	11.2%	10.6%	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	10.3%
Insurance	20.6%	20.3%	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.9%
Facility Contract	0.2%	0.2%	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.3%
Bill Patient	26.9%	28.1%	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.4%
Total	100.1%	100.1%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	99.9%	100.0%

**Montgomery County Hospital District
Accounts Receivable Analysis**

Days in Accounts Receivable

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
A/R Balance	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	8,110,397	7,701,266
Total 6-Mo Charges	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	13,564,338	13,486,730
Avg Charge / Day *	76,360	78,802	79,246	80,578	82,450	81,864	81,145	78,544	77,627	76,128	75,357	74,926
A/R Days	158	149	133	133	108	103	109	107	103	102	108	103

* 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		
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
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,853,373	3,942,597	2,896,477

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Feb-16	26%	16%	12%	11%	11%	24%	100%	46%	34%
Mar-16	25%	18%	13%	12%	8%	25%	100%	45%	33%

AGENDA ITEM # 27

Presentation of Investment Report for the quarter ended March 31st, 2016

Montgomery County Hospital District Investment Report Quarter Ended March 31, 2016

Investment	Market Value					Total Increase (Decrease)	Market Value		Percentage Yield	
	12/31/2015	Additions	Withdrawals	Interest	3/31/2016		3/31/2016	Fiscal Year To Date		
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,709,543.28	\$ 500,000.00	\$ (500,000.00)	\$ 2,940.31	\$ 2,940.31	\$ 3,712,483.59	0.3267%	0.2367%		
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,076,368.17	\$ -	\$ -	\$ 2,482.76	\$ 2,482.76	\$ 3,078,850.93	0.3267%	0.2367%		
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 999,223.84	\$ 2,501,885.00	\$ -	\$ 1,059.62	\$ 2,502,944.62	\$ 3,502,168.46	0.2800%	0.1500%		
Texas Local Government Investment Pool (13100)	\$ 12,536,889.57	\$ 6,350,000.00	\$ (1,850,000.00)	\$ 12,592.25	\$ 4,512,592.25	\$ 17,049,481.82	0.2835%	0.1960%		
TexSTAR Local Government Investment Pool (13400)	\$ 12,524,264.38	\$ 6,350,000.00	\$ (1,600,000.00)	\$ 13,144.60	\$ 4,763,144.60	\$ 17,287,408.98	0.3103%	0.2239%		
Total	\$ 32,846,289.24	\$ 15,701,885.00	\$ (3,950,000.00)	\$ 32,219.54	\$ 11,784,104.54	\$ 44,630,393.78				

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

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

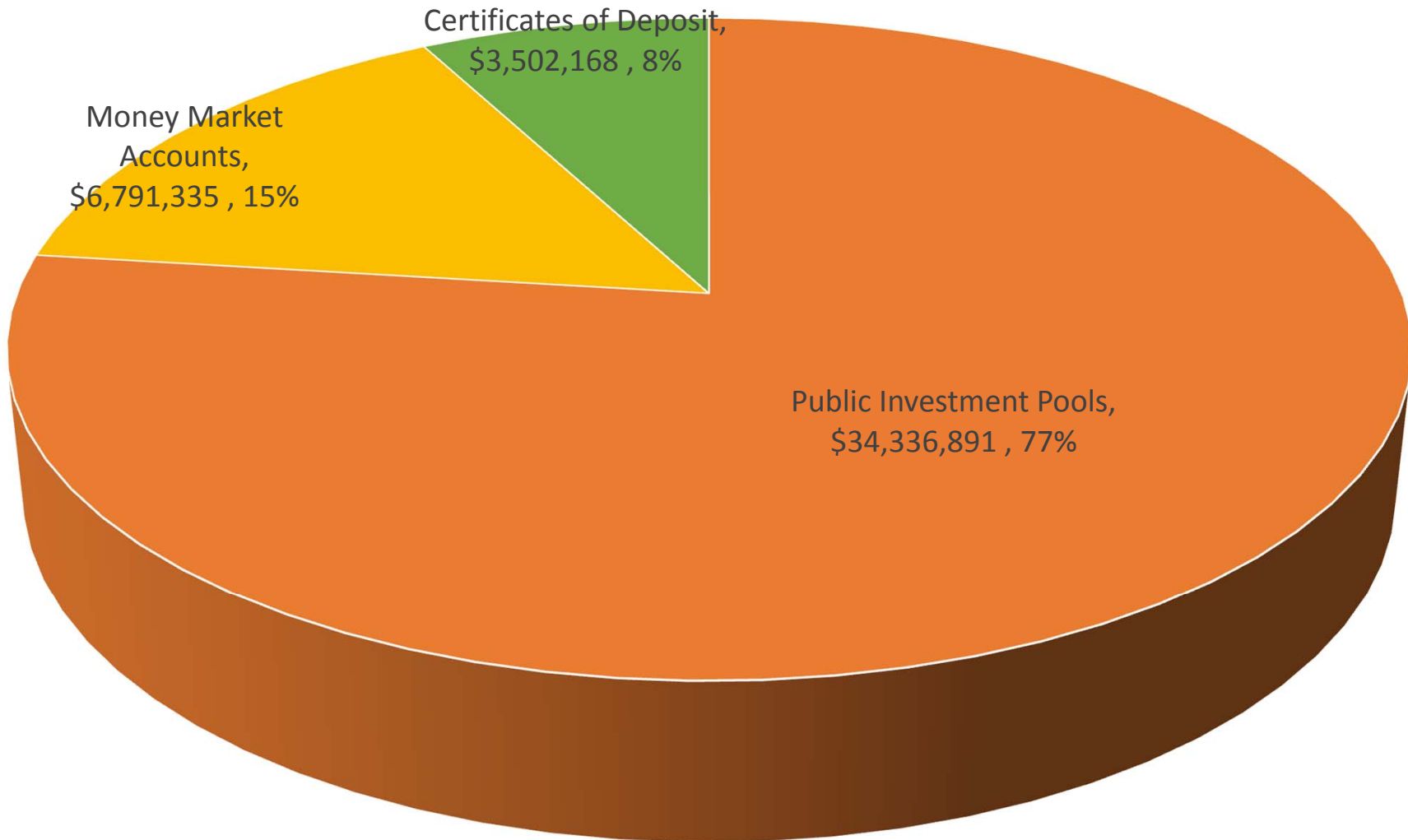
Chris Grice

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

Investment Report
Quarter Ended March 31, 2016

Investment	Maturity Date	BOOK VALUE				MARKET VALUE				Accrued Interest YTD	
		Book Value 12/31/2015	Additions	Deletions	Interest	Book Value 3/31/2016	Market Value 12/31/2015	Net Book Activity	Market Value Change		Market Value 3/31/2016
General Fund											
<i>Money Market Accounts</i>											
Woodforest Bank	N/A	\$ 3,709,543.28	\$ 500,000.00	\$ (500,000.00)	\$ 2,940.31	\$ 3,712,483.59	\$ 3,709,543.28	\$ 2,940.31	\$ -	\$ 3,712,483.59	\$ 4,304.89
Woodforest Special Liquidity	N/A	\$ 3,076,368.17	\$ -	\$ -	\$ 2,482.76	\$ 3,078,850.93	\$ 3,076,368.17	\$ 2,482.76	\$ -	\$ 3,078,850.93	\$ 3,614.42
<i>Certificates of Deposit</i>											
Woodforest Securities	Various	\$ 1,000,000.00	\$ 2,500,000.00	\$ -	\$ 1,059.62	\$ 3,501,059.62	\$ 1,000,000.00	\$ 2,501,059.62	\$ 1,108.84	\$ 3,502,168.46	\$ 4,927.20
<i>Public Investment Pools</i>											
Texpool	N/A	\$ 12,536,889.57	\$ 6,350,000.00	\$ (1,850,000.00)	\$ 12,592.25	\$ 17,049,481.82	\$ 12,536,889.57	\$ 4,512,592.25	\$ -	\$ 17,049,481.82	\$ 15,207.68
TexSTAR	N/A	\$ 12,524,264.38	\$ 6,350,000.00	\$ (1,600,000.00)	\$ 13,144.60	\$ 17,287,408.98	\$ 12,524,264.38	\$ 4,763,144.60	\$ -	\$ 17,287,408.98	\$ 15,869.88
Total General Fund		\$ 32,847,065.40	\$ 15,700,000.00	\$ (3,950,000.00)	\$ 32,219.54	\$ 44,629,284.94	\$ 32,847,065.40	\$ 11,782,219.54	\$ 1,108.84	\$ 44,630,393.78	\$ 43,924.07
Grand Total		\$ 32,847,065.40	\$ 15,700,000.00	\$ (3,950,000.00)	\$ 32,219.54	\$ 44,629,284.94	\$ 32,847,065.40	\$ 11,782,219.54	\$ 1,108.84	\$ 44,630,393.78	\$ 43,924.07

Market Value 03/31/2016



Public Investment Pools Money Market Accounts Certificates of Deposit

Agenda Item #28

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

Department	Account	Description	Total	Notes	Impact
Total Increase / (Decrease) in Revenue			0.00		
EMS Billing	10-011-52900	Collection Fees	(1,300.00)	Reclass budget from Collection Fees to Conferences	decrease expense
EMS Billing	10-011-53150	Conferences-Fees, Travel, and Meals	1,300.00	Reclass budget from Collection Fees to Conferences	increase expense
Human Resources	10-025-51100	Regular Pay	(18,000.00)	Reclass Regular Pay to Stipend-HR Manager Transition	decrease expense
Human Resources	10-025-51400	Stipend	18,000.00	Reclass Regular Pay to Stipend-HR Manager Transition	increase expense
Administration	10-001-52600	Books/Materials	(12,000.00)	Reclass budget to Professional Fees-Management leadership training	decrease expense
Human Resources	10-025-51800	Unemployment Insurance	(8,875.00)	Reclass budget to Professional Fees-Management leadership training	decrease expense
Human Resources	10-025-57400	Relocation Expense	(4,000.00)	Reclass budget to Professional Fees-Management leadership training	decrease expense
Human Resources	10-025-57100	Professional Fees	24,875.00	Management leadership training	increase expense
Materials Management	10-008-53900	Disposable Medical Supplies	28,627.00	ASK Kits and Defib pads for new AEDs	increase expense
Radio	10-004-57100	Professional Fees	(50,000.00)	Reclass professional fees - Under budget YTD	decrease expense
Radio	10-004-57200	Radio Repairs - Outsourced	(20,000.00)	Reclass outsourced repairs - Under budget YTD	decrease expense
New Buildings	10-040-52753	Capital Purchases-Building Improvements	630,580.00	Purchase property for Station 41	increase expense
New Buildings	10-040-52756	Capital Purchases-Leasehold Improvements	(225,000.00)	Station 41 leasehold improvement	decrease expense
Fleet	10-010-54700	Fuel - Auto	(133,111.00)	Reclass fuel - Under budget YTD	decrease expense
Facilities	10-016-55600	Maintenance & Repairs-Buildings	(24,096.00)	Reclass maintenance - Under budget YTD	decrease expense
Facilities	10-016-52754	Capital Purchases-Equipment	(207,000.00)	Covering over Station 30 helipad and fence	decrease expense
Total Increase / (Decrease) in Expense			0.00		
Increase / (Decrease) Net Revenue over Expenses			0.00		
FY 2016 Net Revenue over Expenses			5,917,561.52		
FY 2016 Amended Net Revenue over Expenses			5,917,561.52		

AGENDA ITEM # 29

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

**TOTAL FOR
INVOICES**

\$ 1,735,566.26

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ADVANTAGE FINANCIAL SERVICES	3/31/2016	18540993	86477	4/7/2016	ACCT# 016-0803292-001	10-015-55400	Leases/Contracts-Information Technology	\$2,776.23
	Totals for ADVANTAGE FINANCIAL SERVICES:							\$2,776.23
ALLEN, BRETT	3/23/2016	ALL032316	86092	3/23/2016	PER DIEM/LASERFICHE CONFERENCE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$201.00
	Totals for ALLEN, BRETT:							\$201.00
ALONTI CAFE & CATERING	4/12/2016	1093160		4/12/2016	911 TELECOMM WEEK/ALARM EMPLOYEE APPRECIAT	10-006-54450	Employee Recognition-Alarm	\$169.28
	4/14/2016	1093164		4/14/2016	911 Telecommunicators Week -ALARM EMPLOYEE APPRI	10-006-54450	Employee Recognition-Alarm	\$169.28
	Totals for ALONTI CAFE & CATERING:							\$338.56
AMERICAN TIRE DISTRIBUTORS	3/31/2016	S073194810	86479	4/7/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,738.30
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$1,738.30
ANDERSON, JORDAN	4/4/2016	AND040416	86480	4/7/2016	MILEAGE REIMBURSEMENT 03/30/16-03/31/16	10-009-56200	Mileage Reimbursements-OMD	\$62.42
	4/4/2016	AND040416	86480	4/7/2016	MILEAGE REIMBURSEMENT 01/21/16-02/18/16	10-009-56200	Mileage Reimbursements-OMD	\$127.22
	Totals for ANDERSON, JORDAN:							\$189.64
ARROW (VIDACARE)	3/22/2016	93804328	86481	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,500.00
	3/18/2016	93795734	86481	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,750.00
	Disposable Medical Supplies-Mater							\$9.73
	Totals for ARROW (VIDACARE):							\$6,259.73
AT&T (105414)	3/23/2016	2816896865/2217	86482	4/7/2016	STATION 31	10-015-58310	Telephones-Service-Information Technology	\$265.66
	3/23/2016	2816893247/5794	86483	4/7/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$260.98
	3/23/2016	2813670626/8117	86484	4/7/2016	STATION 22	10-015-58310	Telephones-Service-Information Technology	\$144.48
	10-015-58310 Telephones-Service-Information Technology							\$75.49
Totals for AT&T (105414):							\$746.61	
AT&T (5001)	3/21/2016	7131652005/3301	86416	3/31/2016	ACCT# 7131652005/T1	10-004-58310	Telephones-Service-Radio	\$238.12
	Totals for AT&T (5001):							\$238.12
AT&T (U-VERSE)	3/22/2016	150883685	86485	4/7/2016	STATION	10-015-58310	Telephones-Service-Information Technology	\$227.06
	3/31/2016	145220893	86567	4/14/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$85.00
	Totals for AT&T (U-VERSE):							\$312.06
BCBS OF TEXAS (POB 731428)	4/1/2016	123611		4/1/2016	BCBS PPO & HSA PREMIUMS 04/01/2016 - 04/30/16	10-001-51700	Health & Dental-Admin	\$7,923.26
	10-002-51700 Health & Dental-PA							\$10,302.42
	10-004-51700 Health & Dental-Radio							\$4,811.64
	10-005-51700 Health & Dental-Accou							\$3,309.93
	10-006-51700 Health & Dental-Alarm							\$18,965.05
	10-007-51700 Health & Dental-EMS							\$186,017.76
	10-008-51700 Health & Dental-Matls. Mgmt.							\$12,108.54
	10-009-51700 Health & Dental-OMD							\$9,058.86
	10-010-51700 Health & Dental-Fleet							\$6,805.71

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-011-51700	Health & Dental-Bill	\$10,743.55
						10-015-51700	Health & Dental-Information Technology	\$4,325.97
						10-016-51700	Health & Dental-Facil	\$3,967.71
						10-025-51700	Health & Dental-Human	\$3,114.94
						10-026-51700	Health & Dental-Recor	\$4,530.41
						10-027-51700	Health & Dental-Emerg	\$1,603.88
						10-039-51700	Health & Dental-Param	\$6,539.73
						10-006-51700	Health & Dental-Alarm	(\$2,149.28)
							Totals for BCBS OF TEXAS (POB 731428):	\$291,980.08
BENTWATER ON THE NORTH SHORE, LTD. (3/31/2016	APRIL 2016-129	86418	3/31/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BOUND TREE MEDICAL, LLC	3/18/2016	82091328	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,049.70
	3/18/2016	82091327	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8.35
	3/22/2016	82094194	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,050.00
	3/21/2016	82092786	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$655.50
	3/22/2016	82094196	86419	3/31/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$941.88
	3/22/2016	82094197	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$216.00
	3/24/2016	82097151	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,867.26
	3/24/2016	82097152	86419	3/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,755.92
	3/29/2016	82100894	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$17.94
	3/30/2016	82102312	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$140.00
	3/31/2016	82103801	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$160.44
	3/31/2016	82105307	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$98.52
	3/31/2016	82105305	86486	4/7/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$855.45
						10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$171.09
	3/31/2016	82105306	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$774.20
	3/25/2016	82098512	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,582.40
	3/22/2016	82094195	86486	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,627.71
	4/5/2016	82107824		5/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,382.64
							Totals for BOUND TREE MEDICAL, LLC:	\$31,355.00
BUCKEYE INTERNATIAL INC.	3/18/2016	951925	86421	3/31/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$201.92
	3/18/2016	951927	86488	4/7/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$850.70
							Totals for BUCKEYE INTERNATIAL INC.:	\$1,052.62
BYERLY, CHLOE	4/15/2016	BYE041416	86640	4/15/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$348.68
							Totals for BYERLY, CHLOE:	\$348.68
C & R WATER SUPPLY, INC	3/30/2016	1526	86423	3/31/2016	STATION 44	10-016-58800	Utilities-Facil	\$84.17
	3/30/2016	1526	86423	3/31/2016	STATION 44	10-016-58800	Utilities-Facil	\$89.17
							Totals for C & R WATER SUPPLY, INC:	\$173.34
CAP FLEET UPFITTERS	3/25/2016	517955	86490	4/7/2016	VEHICLE PARTS	10-008-52755	Capital Purchase - Vehicles-Mater	\$679.74

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for CAP FLEET UPFITTERS:	\$679.74
CASE, CONNIE	4/12/2016	CAS041216	86569	4/14/2016	ANNUAL EMPLOYEE APPRECIATION PICNIC/DOOR PRIZ	10-025-54450	Employee Recognition-Human	\$1,000.00
							Totals for CASE, CONNIE:	\$1,000.00
CASTILLO, VALERIE	3/30/2016	CAN033016	86280	3/31/2016	PER DIEM/IHS CUSTOMER ADVISORY CONF 04/06-04/08	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for CASTILLO, VALERIE:	\$86.00
CENTERPOINT ENERGY (REL109)	3/24/2016	8858923-9	86036	3/17/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$882.94
	3/18/2016	9811614-8	86282	3/31/2016	STATION 14	10-016-58800	Utilities-Facil	\$25.01
	3/31/2016	9201316-8	86491	4/7/2016	STATION 30	10-016-58800	Utilities-Facil	\$19.78
	4/4/2016	8879673-5	86491	4/7/2016	STATION 20	10-016-58800	Utilities-Facil	\$38.36
	4/8/2016	8858923-9	86036	3/17/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$727.17
							Totals for CENTERPOINT ENERGY (REL109):	\$1,693.26
CENTURY LINK (Phoenix)	3/19/2016	313194646	86425	3/31/2016	STATION 34	10-015-58310	Telephones-Service-Information Technology	\$225.25
							Totals for CENTURY LINK (Phoenix):	\$225.25
CHAPA, IDA	3/30/2016	CHA033016	86284	3/31/2016	PER DIEM/IHS CUSTOMER ADVISORY CONF 04/06-04/08	10-000-14900	Prepaid Expenses-BS	\$86.00
							Totals for CHAPA, IDA:	\$86.00
CHAVEZ, CECILIA	3/22/2016	CHA032216	86114	3/23/2016	MILEAGE REIMBURSEMENT 02/16/16	10-015-56200	Mileage Reimbursements-Information Technolog	\$4.21
							Totals for CHAVEZ, CECILIA:	\$4.21
COLONIAL LIFE	3/31/2016	COL033116	2015	3/31/2016	MARCH PREMIUMS	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,817.00
							Totals for COLONIAL LIFE:	\$8,817.00
COMCAST CORPORATION	4/1/2016	8777702080546356	86493	4/7/2016	STATION 21	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.70
							Totals for COMCAST CORPORATION:	\$163.65
CONNECT YOUR CARE	3/25/2016	FSA-03-25-16	2011	3/25/2016	FSA FUNDING 03/25/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,801.34
							Totals for CONNECT YOUR CARE:	\$1,801.34
CONROE WELDING SUPPLY, INC.	3/18/2016	CT784712	86426	3/31/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$155.00
	3/24/2016	CT785343	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	3/23/2016	CT785447	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$201.06
	3/23/2016	CT785462	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.20
	3/21/2016	PS386693	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/21/2016	PS386694	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.60
	3/22/2016	CT785139	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	3/21/2016	CT784349	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	3/22/2016	CT785296	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	3/28/2016	CT785947	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$304.24
	3/30/2016	CT786162	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$174.24
	3/30/2016	CT786242	86494	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	3/30/2016	CT786263	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.40
	3/28/2016	PS387014	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	3/28/2016	PS387015	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/28/2016	PS387016	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/31/2016	CT786006	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.43
	3/31/2016	CT786106	86495	4/7/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$120.85
	3/31/2016	R03161403	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$146.05
	3/31/2016	R03161404	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.55
	3/31/2016	R03161405	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	3/31/2016	R03161406	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	3/31/2016	R03161407	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	3/31/2016	R03161408	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	3/31/2016	R03161409	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	3/31/2016	R03161410	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	3/31/2016	R03161411	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	3/31/2016	R03161413	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	3/31/2016	R03161414	86573	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$44.05
	3/31/2016	R03161415	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	3/31/2016	R03161416	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	3/31/2016	R03161418	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	3/31/2016	R03161419	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	3/31/2016	R03161422	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	3/31/2016	R03161423	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	3/31/2016	R03161424	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$95.55
	3/31/2016	R03161425	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	3/31/2016	R03162095	86574	4/14/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,922.57
CONSOLIDATED COMMUNICATIONS	4/1/2016	06060MCD-S-16092	86575	4/14/2016	ACCT# 210 9MC-DSM3 MCD	10-015-58310	Telephones-Service-Information Technology	\$180.83
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$180.83
CONSOLIDATED COMMUNICATIONS-TXU	3/21/2016	9365393450/0	86427	3/31/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$126.76
	3/21/2016	9365391160/0	86496	4/7/2016	MCHD CAMPUS	10-015-58320	Telephones - Long Distance-Information Techno	\$37.90
	3/21/2016	9365399272/0	86497	4/7/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$6,409.33
	4/1/2016	9365399272/0	86497	4/7/2016	MCHD CAMPUS	10-015-58320	Telephones - Long Distance-Information Techno	\$798.95
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,409.13
CORE IMAGE GROUP	3/22/2016	CIG-137561	86577	4/14/2016	SPORT GREY POLY TSHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$394.50
	3/22/2016	CIG-137561	86577	4/14/2016	T-SHIRT/UNIFORMS/BAL	10-008-58700	Uniforms-Matls. Mgmt.	\$19.75
							Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):	\$414.25
COTTRELL, RHONDA	3/22/2016	COT032216	86154	3/23/2016	PER DIEM/TAA 2016 CONF & TRADE	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$176.50
							Totals for COTTRELL, RHONDA:	\$176.50
CROWN PAPER AND CHEMICAL	3/24/2016	91746	86428	3/31/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$332.40

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for CROWN PAPER AND CHEMICAL:	\$332.40
DAILEY WELLS COMMUNICATION	3/29/2016	00056762		4/28/2016	RADIO REPAIR S/N 96012227	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$103.75
	3/29/2016	00056763		4/28/2016	RADIO REPAIR S/N 96012621	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
							Totals for DAILEY WELLS COMMUNICATION:	\$203.75
DEMONTTROND	3/22/2016	CM159157			CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$50.00)
	3/22/2016	CM169178			CORE RETURN	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)
	3/21/2016	173847	86430	3/31/2016	VEHICLE PARTS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$736.23
	3/21/2016	173833	86430	3/31/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$327.51
	3/31/2016	174314	86579	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$74.65
	4/6/2016	174517		5/6/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,497.02
							Totals for DEMONTTROND:	\$2,505.41
DERALD HUDSON (43)	3/31/2016	APRIL 2016-015	86431	3/31/2016	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
							Totals for DERALD HUDSON (43):	\$1,200.00
DIRECTV	3/22/2016	035677337	86432	3/31/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$59.98
							Totals for DIRECTV:	\$59.98
DISH NETWORK	3/25/2016	8255101017410383	86500	4/7/2016	STATION 44	10-016-58800	Utilities-Facil	\$80.51
	3/25/2016	8255101011104370	86501	4/7/2016	STATION 43 OLD	10-016-58800	Utilities-Facil	\$80.51
	3/25/2016	8255101010137520	86502	4/7/2016	STATION 32	10-016-58800	Utilities-Facil	\$80.51
							Totals for DISH NETWORK:	\$241.53
DVM INSURANCE AGENCY	3/21/2016	DVM033116	86264	3/24/2016	VETERINARY PET INSURANCE 38005	10-000-21590	P/R-Premium Cancer/Accident-BS	\$363.36
	3/28/2016	DVM032816-GROUP 46	86580	4/14/2016	VETERINARY PET INSURANCE 38005	10-000-21590	P/R-Premium Cancer/Accident-BS	\$403.80
							Totals for DVM INSURANCE AGENCY (PET)NATIONWIDE INSURANCE:	\$767.16
ENERGY TEXAS, LLC	3/22/2016	2621561	86299	3/31/2016	STATION 43-OLD	10-016-58800	Utilities-Facil	\$163.94
	3/22/2016	3581680	86300	3/31/2016	STATION 10	10-016-58800	Utilities-Facil	\$771.34
	3/22/2016	4355629	86301	3/31/2016	STATION 43	10-016-58800	Utilities-Facil	\$25.09
	3/18/2016	3749679	86302	3/31/2016	STATION 31	10-016-58800	Utilities-Facil	\$356.89
	3/24/2016	3707796	86434	3/31/2016	GRANGERLAND TOWER	10-004-58800	Utilities-Radio	\$618.84
	3/23/2016	2924599	86435	3/31/2016	STATION 44	10-016-58800	Utilities-Facil	\$81.97
	3/18/2016	3613175	86436	3/31/2016	SPLENDOR TOWER	10-004-58800	Utilities-Radio	\$427.15
	3/31/2016	3890500	86505	4/7/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$43.52
	3/31/2016	3965628	86506	4/7/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$600.25
	4/4/2016	3606474	86507	4/7/2016	STATION 32	10-016-58800	Utilities-Facil	\$484.32
	4/4/2016	3693376	86508	4/7/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$12,158.39
	4/7/2016	3950733	86581	4/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$172.83
	4/11/2016	3727114	86582	4/14/2016	STATION 20	10-016-58800	Utilities-Facil	\$588.92
							Totals for ENERGY TEXAS, LLC:	\$16,493.45
FARONICS	3/23/2016	20160323MCHD	86163	3/23/2016	DEEP FREEZE MAINTENANCE RENEWAL 02/16-02/19-20	10-015-53050	Computer Software-Information Technology	\$15.00
							Totals for FARONICS:	\$15.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
FAST SIGNS	3/30/2016	326-50710	86511	4/7/2016	POSTER MATTE OVERLAMINATE	10-009-52600	Books/Materials-OMD	\$232.38
							Totals for FAST SIGNS:	\$232.38
FEDERAL EXPRESS (POB 660481)	4/13/2016	5-383-00599		4/28/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$101.47
							Totals for FEDERAL EXPRESS (POB 660481):	\$101.47
G & K SERVICES	3/21/2016	1165487823	86164	3/23/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
							3/28/2016	1165493978
	Totals for G & K SERVICES:	\$101.56						
GLASS & MIRROR OF THE WOODLANDS	3/29/2016	075051	86515	4/7/2016	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$195.00
							3/30/2016	075063
	3/31/2016	075078	86585	4/14/2016	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	3/31/2016	075085	86585	4/14/2016	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$40.00
	Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$613.00						
GOODRICH, CHRIS	4/12/2016	G00041216	86587	4/14/2016	PER DIEM/ASM TRAINING	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$416.00
							Totals for GOODRICH, CHRIS:	\$416.00
GRAINGER	3/21/2016	9060219335	86516	4/7/2016	V-BELTS FFAN MOTOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$77.42
							Totals for GRAINGER:	\$77.42
GRAYBAR	3/31/2016	984376445	86588	4/14/2016	TILE BRIDGE FOR SPEAKER MOUNT	10-004-52754	Capital Purchase - Equipment-Radio	\$929.74
							10-004-52754	Capital Purchase - Equipment-Radio
	Totals for GRAYBAR:	\$1,025.78						
GREEN LIGHTING & SPPLY INC	3/30/2016	5374	86517	4/7/2016	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$556.98
							Totals for GREEN LIGHTING & SPPLY INC:	\$556.98
GRIFFIN SERVICES	3/22/2016	2016-008	86518	4/7/2016	SERVICE AND ADJ BROKE SPRING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$738.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$738.00
GUTIERREZ, JASON	4/12/2016	GUT041216	86589	4/14/2016	PREPAID/CAR RENTAL FOR TRAINING ASM 04/30-05-06	10-009-58500	Training/Related Expenses-CE-OMD	\$243.68
							Totals for GUTIERREZ, JASON:	\$243.68
HEINRICH, MEAGAN	4/1/2016	HE1040116	86470	4/1/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$173.00
							Totals for HEINRICH, MEAGAN:	\$173.00
HENNERS-GRAINGER, SHAWN	3/30/2016	HEN033016	86314	3/31/2016	PER DIEM/TDEM 04/04/16-04/08/16	10-000-14900	Prepaid Expenses-BS	\$288.00
							4/11/2016	HEN041116
	Totals for HENNERS-GRAINGER, SHAWN:	\$323.88						
HERITAGE SANITATION, INC	4/15/2016	1241	86641	4/15/2016	EMPLOYEE APPRECIATON PICNIC	10-025-54450	Employee Recognition-Human	\$221.00
							Totals for HERITAGE SANITATION, INC:	\$221.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
HERRING, ASHTON	4/12/2016	HER041216	86593	4/14/2016	MILEAGE REIMBURSEMENT 03/10/16-03/25/16	10-009-56200	Mileage Reimbursements-OMD	\$117.45	
	4/12/2016	HER041216	86593	4/14/2016	MILEAGE REIMBURSEMENT 03/01/16-03/10/16	10-009-56200	Mileage Reimbursements-OMD	\$61.72	
							Totals for HERRING, ASHTON:	\$179.17	
HUTTON COMMUNICATIONS, INC	3/29/2016	2901016	86520	4/7/2016	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$1,874.70	
	3/25/2016	2900793	86520	4/7/2016	ANTENNAS FOR STOCK	10-004-57225	Radio Repair - Parts-Radio	\$236.57	
							Totals for HUTTON COMMUNICATIONS, INC:	\$2,111.27	
ISELA ESPINO	4/12/2016	ISE041216	86596	4/14/2016	ANNUAL EMP APPRECIATION PICNIC/4HRS FACE PAINT	10-025-54450	Employee Recognition-Human	\$300.00	
							Totals for ISELA ESPINO:	\$300.00	
IT'S MUFFLER TIME, ABEL GONZALES	3/24/2016	32444	86319	3/31/2016	REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$90.00	
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$90.00	
JP Morgan	4/20/2016	0003 6741 04/19/16	2020	4/20/2015	JPMCHASE PROCUREMENT CARD April 2016				
							10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$2,283.85
							10-001-54100	Dues/Subscriptions-Admin	\$140.32
							10-002-54450	Employee Recognition-PA	\$70.50
							10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$635.04
							10-005-53150	Conferences - Fees, Travel, & Meals-Accou	\$1,785.00
							10-006-54100	Dues/Subscriptions-Alarm	\$0.99
							10-006-55900	Meals - Business and Travel-Alarm	\$185.60
							10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$3,434.64
							10-007-54100	Dues/Subscriptions-EMS	\$99.00
							10-007-54450	Employee Recognition-EMS	\$3,459.79
							10-007-56100	Meeting Expenses-EMS	\$206.45
							10-007-56700	Paging System-EMS	\$244.60
							10-008-53150	Conferences - Fees, Travel, & Meals-Mater	\$700.00
							10-008-58700	Uniforms-Matls. Mgmt.	\$25.00
							10-009-52600	Books/Materials-OMD	\$420.00
							10-009-52700	Business Licenses-OMD	\$602.00
							10-009-52950	Community Education-Dept	\$5.48
							10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$370.70
							10-009-56100	Meeting Expenses-OMD	\$400.88
							10-009-57000	Printing Services-OMD	\$11.78
							10-010-52755	Capital Purchase - Vehicles-Fleet	\$367.65
							10-010-54450	Employee Recognition-Fleet	\$76.15
							10-010-55900	Meals - Business and Travel-Fleet	\$173.56
							10-010-58600	Travel Expenses-Fleet	\$320.00
							10-010-59050	Vehicle-Parts-Fleet	\$4,237.30
							10-010-59100	Vehicle-Registration-Fleet	\$41.88
							10-011-52700	Business Licenses-Billi	\$500.00
							10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$2,666.74
							10-011-56200	Mileage Reimbursements-EMS B	\$66.32
							10-011-58500	Training/Related Expenses-CE-Bill	\$650.00
							10-015-58310	Telephones-Service-Information Technology	\$57.88
							10-016-55600	Maintenance & Repairs-Buildings-Facil	\$92.17
							10-016-57700	Shop Tools-Facil	\$556.08
							10-016-57725	Shop Supplies-Facil	\$28.62
							10-016-57750	Small Equipment & Furniture-Facil	\$39.96
							10-016-58800	Utilities-Facil	\$3,055.14
							10-025-54450	Employee Recognition-Human	\$5,046.21

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-040-52753	Capital Purchase - Building/Improvements-Build	\$419.98
						10-016-58800	Utilities-Facil	\$46.74
						10-040-57750	Small Equipment & Furniture-Build	\$231.97
							Totals for JP Morgan:	\$33,755.97
KOLOR KOATED, INC.	4/4/2016	16212		5/4/2016	BADGES/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,458.60
							Totals for KOLOR KOATED, INC.:	\$1,458.60
LAERDAL MEDICAL CORP.	3/22/2016	2016/2000026370	86523	4/7/2016	PALS/ACLS PROVIDER CARDS	10-009-52600	Books/Materials-OMD	\$690.53
						10-009-52600	Books/Materials-OMD	\$10.95
	3/23/2016	2016/2000026785	86523	4/7/2016	LITTLE ANNE SOFT PACK	10-009-57650	Repair-Equipment-OMD	\$594.45
						10-009-57650	Repair-Equipment-OMD	\$10.95
							Totals for LAERDAL MEDICAL CORP.:	\$1,306.88
LEAL, RENE	3/30/2016	LEA033016	86321	3/31/2016	PER DIEM/TDEM CONFERENCE 04/04/16-04/08/16	10-000-14900	Prepaid Expenses-BS	\$288.00
							Totals for LEAL, RENE:	\$288.00
LEDWIG, ALBERT	3/21/2016	LED032116	86184	3/23/2016	MILEAGE REIMBURSEMENT 03/06/16-03/18/16	10-010-56200	Mileage Reimbursements-Fleet	\$295.46
	4/12/2016	LED041216	86597	4/14/2016	MILEAGE REIMBURSEMENT 04/03/16-04/04/16	10-010-56200	Mileage Reimbursements-Fleet	\$33.05
							Totals for LEDWIG, ALBERT:	\$328.51
LEE, KEVIN	3/21/2016	LEE032116	86185	3/23/2016	MILEAGE REIMBURSEMENT 03/17/16	10-010-56200	Mileage Reimbursements-Fleet	\$249.26
	4/7/2016	LEE040716	86526	4/7/2016	MILEAGE REIMBURSEMENT 03/25/16-03/29/16	10-010-56200	Mileage Reimbursements-Fleet	\$36.72
							Totals for LEE, KEVIN:	\$285.98
LEXISNEXIS RISK DATA MGMT, INC	3/31/2016	1171610-20160331		4/30/2016	03/01/2016 - 03/31/2016	10-011-52900	Collection Fees-Bill	\$1,461.85
						10-002-57100	Professional Fees-PA	\$706.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,168.35
LONESTAR LAWN KEEPERS	3/29/2016	11757	86444	3/31/2016	LAWM MAINTENANCE/HAUL AWAY ALL DEBRIS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,125.00
	3/29/2016	16780	86444	3/31/2016	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$380.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$180.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$260.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$320.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$220.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$120.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$180.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,785.00
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$80.00
							Totals for LONESTAR LAWN KEEPERS:	\$7,070.00
MARTINEZ, OSCAR	3/29/2016	MAR032916	86324	3/31/2016	MILEAGE REIMBURSEMENT 02/27/16-02/27/16	10-007-56200	Mileage Reimbursements-EMS	\$17.23
							Totals for MARTINEZ, OSCAR:	\$17.23

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
MCKESSON GENERAL MEDICAL	3/18/2016	75359144			CREDIT/ORIGINAL INV 75122530	10-008-54000	Drug Supplies-Mater	(183.20)
	3/21/2016	75369688	86529	4/7/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$229.00
	3/18/2016	75357565	86529	4/7/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$234.60
	3/23/2016	75558486	86529	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$96.00
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$376.40
MID TEX ENVIRONMENTAL	3/30/2016	0895	86530	4/7/2016	CONSTRUCTION DUMPSTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$450.00
								Totals for MID TEX ENVIRONMENTAL SERVICES LLC:
MID-SOUTH SYNERGY	3/24/2016	313046001	86602	4/14/2016	STATION 45	10-016-58800	Utilities-Facil	\$208.00
								Totals for MID-SOUTH SYNERGY:
MILLER UNIFORMS	3/22/2016	36704	86447	3/31/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.33
	3/29/2016	37232	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37234	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.04
						10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37233	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37223	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	3/29/2016	37225	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$26.00
	3/29/2016	37229	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37230	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37226	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99
	3/29/2016	37227	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$179.98
	3/23/2016	36748	86531	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.03
	3/23/2016	36747	86532	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	3/18/2016	36482	86532	4/7/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$179.98
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.29
3/31/2016	37452	86603	4/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50	
					10-008-58700	Uniforms-Matls. Mgmt.	\$9.91	
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$1,343.00
MILSTEAD AUTOMOTIVE	3/25/2016	074480	86448	3/31/2016	TOWING SERVICE	10-010-59200	Vehicle-Towing-Fleet	\$95.00
								Totals for MILSTEAD AUTOMOTIVE:
MONTG CENTRAL APPRAISAL DIST	3/31/2016	2016-033116	86533	4/7/2016	2106-2ND QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Admir	\$73,979.00
						10-001-53310	Contractual Obligations-County Appraisal-Admir	\$6,346.00
								Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:
MONTGOMERY COUNTY COURTHOUSE	3/29/2016	MON032916	86329	3/31/2016	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
	4/7/2016	MON040716	86534	4/7/2016	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$10.00
							Totals for MONTGOMERY COUNTY COURTHOUSE:	\$20.00
MONTGOMERY COUNTY ESD #1 (STN 13)	3/31/2016	APRIL 2016-127	86449	3/31/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
								Totals for MONTGOMERY COUNTY ESD #1 (STN 13):

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
MONTGOMERY COUNTY ESD #10, STN 42	3/31/2016	APRIL 2016-111	86450	3/31/2016	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	3/31/2016	APRIL 2016-134	86451	3/31/2016	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	3/31/2016	APRIL 2016-135	86452	3/31/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00	
							10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00	
MONTGOMERY COUNTY ESD #9, STN 33	3/31/2016	APRIL 2016-134	86451	3/31/2016	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	3/31/2016	APRIL 2016-134	86451	3/31/2016	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	3/31/2016	APRIL 2016-014	86455	3/31/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00	
							Totals for MONTGOMERY COUNTY ESD#3:	\$600.00	
MOORE MEDICAL CORP.	3/23/2016	82981525	86535	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$18.40	
	3/18/2016	82978753	86535	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$36.80	
							Totals for MOORE MEDICAL CORP.:	\$55.20	
MORONKEJI, ADEOLU	3/30/2016	MOR033016	86331	3/31/2016	PER DIEM/IHS CUSTOMER ADVISORY CONF 04/06-04/08	10-000-14900	Prepaid Expenses-BS	\$86.00	
							Totals for MORONKEJI, ADEOLU:	\$86.00	
MP SECURITY INC	3/21/2016	14314	86457	3/31/2016	TOUR/SECURITY OFFICER 03/14/16-03/18/16	10-001-57100	Professional Fees-Admin	\$987.75	
	3/28/2016	14336	86604	4/14/2016	TOUR/SECURITY OFFICER 03/21/16-03/24/16	10-001-57100	Professional Fees-Admin	\$812.15	
							Totals for MP SECURITY INC:	\$1,799.90	
NEW CANEY MUD	3/31/2016	1-04-28262-00	86536	4/7/2016	STATION 30	10-016-58800	Utilities-Facil	\$31.59	
							10-016-58800	Utilities-Facil	\$3.14
							Totals for NEW CANEY MUD:	\$34.73	
NORTH AMERICAN RESCUE, LLC	3/28/2016	IN210432	86606	4/14/2016	DRESSING, CHEST SEAL	10-008-53900	Disposable Medical Supplies-Mater	\$1,666.00	
							10-008-53900	Disposable Medical Supplies-Mater	\$9.52
							Totals for NORTH AMERICAN RESCUE, LLC:	\$1,675.52	
OCHOA, STEPHANIE	4/7/2016	OCH040716	86539	4/7/2016	MILEAGE REIMBURSEMENT 02/26/16-04/05/16	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$54.59	
							Totals for OCHOA, STEPHANIE:	\$54.59	
OPTIMUM COMPUTER SOLUTIONS, INC.	3/18/2016	INV0000076832	86540	4/7/2016	ENTERPRISE OPEN DNS LICENSE ANNUAL	10-015-53050	Computer Software-Information Technology	\$2,250.00	
	4/6/2016	44559	86609	4/14/2016	SSL CERIFICATION/RENEWAL CITRIX.MCHD-TX.ORG	10-015-52700	Business Licenses-Information Technology	\$175.00	
	3/26/2016	44560	86609	4/14/2016	UCC-SSL CERT/RENEWAL-M3 DOMAINS	10-015-57100	Professional Fees-Information Technology	\$312.50	
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$2,737.50	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
OPTUM HEALTH BANK	3/25/2016	OPT032515	2010	3/25/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,564.72
	4/8/2016	OPT040816		4/8/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,474.72
	Totals for OPTUM HEALTH BANK:							\$15,039.44
O'REILLY AUTO PARTS	3/31/2016	0408-142177	86538	4/7/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.92
	3/30/2016	0408-141702	86538	4/7/2016	VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$268.19
	4/5/2016	0408-144067	86607	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$45.34
	4/5/2016	0408-143993	86607	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$57.89
	4/1/2016	0408-142840	86607	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$34.93
	4/6/2016	0408-144484	86607	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$117.38
	3/31/2016	0408-142133	86607	4/14/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$251.06
Totals for O'REILLY AUTO PARTS:							\$796.71	
OWENS & MINOR	3/23/2016	2015668307	86541	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,824.20
	3/23/2016	2015664992	86541	4/7/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$64.98
	3/30/2016	2015885839	86611	4/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$507.00
Totals for OWENS & MINOR:							\$2,396.18	
PANORAMA, CITY OF	3/28/2016	102-01590-06	86613	4/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$88.80
Totals for PANORAMA, CITY OF:							\$88.80	
PERFORMANCE TINTERS	3/29/2016	10049	86543	4/7/2016	BEDRUG VAN TRED CARGO MAT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$210.00
Totals for PERFORMANCE TINTERS:							\$210.00	
PHYSIO-CONTROL, INC	3/29/2016	110696580	86614	4/14/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,664.42
Totals for PHYSIO-CONTROL, INC:							\$1,664.42	
QUALITY COMFORT AIR LLC % ROBERT EDV	3/29/2016	WO-2447	86636	4/14/2016	TOWER MAINTENANCE	10-004-55650	Maintenance-Contract Equipment-Radio	\$980.00
	3/29/2016	WO-2451	86636	4/14/2016	TOWER MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$195.00
	3/29/2016	WO-2452	86636	4/14/2016	TOWER MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$195.00
	3/29/2016	WO-2453	86636	4/14/2016	TOWER MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$195.00
	3/30/2016	WO-2453	86636	4/14/2016	TOWER MAINTENANCE	10-004-55650	Maintenance-Contract Equipment-Radio	\$195.00
	3/30/2016	WO-2450		4/29/2016	CONTRACT 40 AMP/405 SGT ED HOLCOMB	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
Totals for QUALITY COMFORT AIR LLC % ROBERT EDWARD PARSLEY:							\$2,105.00	
RAMIREZ, SARA	3/30/2016	RAM033016	86341	3/31/2016	PER DIEM/IHS CUSTOMER ADVISORY CONF 04/06-04/08	10-000-14900	Prepaid Expenses-BS	\$86.00
Totals for RAMIREZ, SARA:							\$86.00	
READY REFRESH BY NESTLE	3/22/2016	06C0123390957	86342	3/31/2016	MCHD CAMPUS SERVICE CENTER	10-016-58800	Utilities-Facil	\$103.69
Totals for READY REFRESH BY NESTLE:							\$103.69	
RELIANT ENERGY	4/4/2016	704485242	86544	4/7/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$62.12
	4/4/2016	70461539/2	86545	4/7/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$675.52
Totals for RELIANT ENERGY:							\$737.64	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
REVSPIRING, INC.	3/31/2016	DSI1207367		3/31/2016	MAILING FEE/ACCT PPMCHD01	10-011-52900	Collection Fees-Bill	\$6,113.30	
							Totals for REVSPIRING, INC.:	\$6,113.30	
RICHENBERGER, ERIK	4/12/2016	RIC041216	86617	4/14/2016	PER DIEM/ASM TRAINING	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$416.00	
							Totals for RICHENBERGER, ERIK:	\$416.00	
ROYAL, SHERRI	3/30/2016	ROY033016	86344	3/31/2016	PER DIEM/IHS CUSTOMER ADVISORY CONF 04/06-04/08	10-000-14900	Prepaid Expenses-BS	\$86.00	
							Totals for ROYAL, SHERRI:	\$86.00	
RUSHING, JONATHAN	3/28/2016	RUS032816	86345	3/31/2016	MILEAGE REIMBURSEMENT 03/02/16-03/11/16	10-007-56200	Mileage Reimbursements-EMS	\$32.78	
							Totals for RUSHING, JONATHAN:	\$32.78	
SAM'S CLUB DIRECT	3/20/2016	78860482-5	86546	4/7/2016	ACCT# 04825	10-008-57900	Station Supplies-Mater	\$238.91	
							10-008-57900	Station Supplies-Mater	\$199.07
							10-016-57750	Small Equipment & Furniture-Facil	\$37.88
							10-008-56300	Office Supplies-Matls. Mgmt.	\$468.28
							10-008-57900	Station Supplies-Mater	\$39.88
							10-008-57900	Station Supplies-Mater	(\$41.01)
							Totals for SAM'S CLUB DIRECT:	\$943.01	
SHRED-IT USA LLC	3/22/2016	9409917425	86547	4/7/2016	ACCT# 13034336	10-026-56500	Other Services-Recor	\$197.95	
							Totals for SHRED-IT USA LLC:	\$197.95	
SPLENDORA, CITY OF	3/27/2016	1-01-01350-00	86620	4/14/2016	STATION 31	10-016-58800	Utilities-Facil	\$41.90	
							Totals for SPLENDORA, CITY OF:	\$41.90	
SPOK - USA MOBILITY WIRELESS, INC	3/31/2016	Z0275033D	86549	4/7/2016	ACCT# 0275033-9	10-007-56700	Paging System-EMS	\$424.99	
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$424.99	
STANDARD INSURANCE COMPANY (POB 64531	3/31/2016	160-160682 03/16	86551	4/7/2016	VISION PREMIUM 03/01/16-03/31/16	10-001-51700	Health & Dental-Admin	\$69.18	
							10-002-51700	Health & Dental-PA	\$146.45
							10-004-51700	Health & Dental-Radio	\$50.76
							10-005-51700	Health & Dental-Accou	\$42.57
							10-006-51700	Health & Dental-Alarm	\$343.35
							10-007-51700	Health & Dental-EMS	\$1,881.55
							10-008-51700	Health & Dental-Matls. Mgmt.	\$98.71
							10-009-51700	Health & Dental-OMD	\$100.11
							10-010-51700	Health & Dental-Fleet	\$82.76
							10-011-51700	Health & Dental-Bill	\$150.09
							10-015-51700	Health & Dental-Information Technology	\$49.36
							10-016-51700	Health & Dental-Facil	\$35.78
							10-025-51700	Health & Dental-Human	\$45.47
							10-026-51700	Health & Dental-Recor	\$20.37
10-039-51700	Health & Dental-Param	\$54.20							
10-007-51700	Health & Dental-EMS	\$16.92							

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
	3/31/2016	160-160682	03/16	86551	4/7/2016	DENTAL PREMIUMS 03/01/16-03/31/16	10-001-51700	Health & Dental-Admin	\$412.80
							10-002-51700	Health & Dental-PA	\$770.24
							10-004-51700	Health & Dental-Radio	\$327.69
							10-005-51700	Health & Dental-Accou	\$236.66
							10-006-51700	Health & Dental-Alarm	\$1,848.99
							10-007-51700	Health & Dental-EMS	\$10,396.22
							10-008-51700	Health & Dental-Matls. Mgmt.	\$521.03
							10-009-51700	Health & Dental-OMD	\$584.26
							10-010-51700	Health & Dental-Fleet	\$468.40
							10-011-51700	Health & Dental-Bill	\$686.33
							10-015-51700	Health & Dental-Information Technology	\$264.46
							10-016-51700	Health & Dental-Facil	\$208.86
							10-025-51700	Health & Dental-Human	\$238.37
							10-026-51700	Health & Dental-Recor	\$83.40
							10-027-51700	Health & Dental-Emerg	\$109.23
							10-039-51700	Health & Dental-Param	\$266.17
							10-007-51700	Health & Dental-EMS	\$109.23
	4/1/2016	160-160682	04/16	86638	4/14/2016	VISION PREMIUM 04/01/16-04/30/16	10-001-51700	Health & Dental-Admin	\$69.18
							10-002-51700	Health & Dental-PA	\$146.45
							10-004-51700	Health & Dental-Radio	\$50.76
							10-005-51700	Health & Dental-Accou	\$42.57
							10-006-51700	Health & Dental-Alarm	\$307.57
							10-007-51700	Health & Dental-EMS	\$1,925.52
							10-008-51700	Health & Dental-Matls. Mgmt.	\$98.71
							10-009-51700	Health & Dental-OMD	\$106.90
							10-010-51700	Health & Dental-Fleet	\$82.76
							10-011-51700	Health & Dental-Bill	\$150.09
							10-015-51700	Health & Dental-Information Technology	\$49.36
							10-016-51700	Health & Dental-Facil	\$42.57
							10-025-51700	Health & Dental-Human	\$45.47
							10-026-51700	Health & Dental-Recor	\$30.50
							10-027-51700	Health & Dental-Emerg	\$16.92
							10-039-51700	Health & Dental-Param	\$59.48
							10-007-51700	Health & Dental-EMS	\$16.92
	4/1/2016	160-160682	04/16	86638	4/14/2016	DENTAL PREMIUMS 04/01/16-04/30/16	10-001-51700	Health & Dental-Admin	\$412.80
							10-002-51700	Health & Dental-PA	\$770.24
							10-004-51700	Health & Dental-Radio	\$327.69
							10-005-51700	Health & Dental-Accou	\$236.66
							10-006-51700	Health & Dental-Alarm	\$1,640.13
							10-007-51700	Health & Dental-EMS	\$10,733.51
							10-008-51700	Health & Dental-Matls. Mgmt.	\$521.03
							10-009-51700	Health & Dental-OMD	\$612.06
							10-010-51700	Health & Dental-Fleet	\$468.40
							10-011-51700	Health & Dental-Bill	\$686.33

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-015-51700	Health & Dental-Information Technology	\$264.46
						10-016-51700	Health & Dental-Facil	\$236.66
						10-025-51700	Health & Dental-Human	\$238.37
						10-026-51700	Health & Dental-Recor	\$164.83
						10-027-51700	Health & Dental-Emerg	\$109.23
						10-039-51700	Health & Dental-Param	\$338.00
						10-007-51700	Health & Dental-EMS	\$109.23
	4/1/2016	160-160682 04/16	86638	4/14/2016	LIFE & DISABILITY INSURANCE PREMIUMS	10-001-51700	Health & Dental-Admin	\$453.52
						10-002-51700	Health & Dental-PA	\$638.28
						10-004-51700	Health & Dental-Radio	\$154.60
						10-005-51700	Health & Dental-Accou	\$182.49
						10-006-51700	Health & Dental-Alarm	\$1,220.26
						10-007-51700	Health & Dental-EMS	\$8,617.80
						10-008-51700	Health & Dental-Matls. Mgmt.	\$329.64
						10-009-51700	Health & Dental-OMD	\$551.65
						10-010-51700	Health & Dental-Fleet	\$347.07
						10-011-51700	Health & Dental-Bill	\$766.17
						10-015-51700	Health & Dental-Information Technology	\$351.43
						10-016-51700	Health & Dental-Facil	\$191.56
						10-025-51700	Health & Dental-Human	\$109.27
						10-026-51700	Health & Dental-Recor	\$183.11
						10-027-51700	Health & Dental-Emerg	\$41.78
						10-039-51700	Health & Dental-Param	\$257.54
						10-000-14900	Prepaid Expenses-BS	\$1,433.10
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$57,660.60
STANLEY LAKE M.U.D.	3/23/2016	1-00-00190-00	86460	3/31/2016	STATION 12	10-016-58800	Utilities-Facil	\$355.24
	3/29/2016	00009476	86552	4/7/2016	STATION 45	10-016-58800	Utilities-Facil	\$32.60
						Totals for STANLEY LAKE M.U.D.:		\$387.84
STAPLES ADVANTAGE	4/2/2016	3298285182			CREDIT/AVERY	10-009-52600	Books/Materials-OMD	(\$154.32)
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$1,671.20
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$246.44
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$388.87
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$105.56
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$434.36
						10-008-57900	Station Supplies-Mater	\$161.82
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$168.38
						10-008-57900	Station Supplies-Mater	\$50.04
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$29.89
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$379.19
						10-025-54450	Employee Recognition-Human	\$58.25
	4/2/2016	8038690376		5/2/2016	LASER POST CARDS	10-025-54450	Employee Recognition-Human	\$69.96
	4/2/2016	8038690376		5/2/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$17.96
						Totals for STAPLES ADVANTAGE:		\$3,627.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount						
STERICYCLE, INC	4/1/2016	4006198440	86553	4/7/2016	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	\$147.91						
						10-008-52500	Bio-Waste Removal-Mater	\$82.18						
						10-008-52500	Bio-Waste Removal-Mater	\$230.94						
						10-008-52500	Bio-Waste Removal-Mater	\$77.21						
						10-008-52500	Bio-Waste Removal-Mater	\$81.54						
						10-008-52500	Bio-Waste Removal-Mater	\$125.78						
	3/31/2016	4006241195	86622	4/14/2016	ACCT# 2200666	10-008-52500	Bio-Waste Removal-Mater	\$125.78						
						10-008-52500	Bio-Waste Removal-Mater	\$76.95						
						Totals for STERICYCLE, INC:							\$2,821.96	
						STEWART ORGANIZATION	3/22/2016	1063729	86554	4/7/2016	STAPLES	10-015-55400	Leases/Contracts-Information Technology	\$87.00
												10-015-55400	Leases/Contracts-Information Technology	\$145.00
												10-015-55400	Leases/Contracts-Information Technology	\$95.00
						Totals for STEWART ORGANIZATION:							\$327.00	
						SUDDENLINK	3/24/2016	200 S KENNEDY ST	86461	3/31/2016	STATION 13	10-016-58800	Utilities-Facil	\$45.59
												10-015-58310	Telephones-Service-Information Technology	\$85.93
												10-015-58310	Telephones-Service-Information Technology	\$103.98
Totals for SUDDENLINK:							\$235.50							
TCDRS	4/4/2016	TCD040416	2017	4/4/2016	TRANSMISSION MARCH 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$108,550.36						
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$133,827.09						
Totals for TCDRS:							\$242,377.45							
TEXAS DEPT OF STATE HEALTH SVCS	3/21/2016	TEX032116	86240	3/23/2016	REPLACEMENT REGISTRATION FEE	10-009-54100	Dues/Subscriptions-OMD	\$10.00						
Totals for TEXAS DEPARTMENT OF STATE HEALTH SVCS (POB 149347):							\$10.00							
TEXAS DEPT OF HOUSING AND COMM	3/22/2016	TCA032216	86088	3/22/2016	APP FOR STATEMENT OF OWERSHIP & LOCATION	10-016-52600	Books/Materials-Facil	\$55.00						
Totals for TEXAS DEPT OF HOUSING AND COMMUNITY AFFAIRS:							\$55.00							
TEXAS EMS CONFERENCE	4/7/2016	TEX041116	86564	4/12/2016	EXHIBITOR REGISTATION 20X20	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$4,400.00						
Totals for TEXAS EMS CONFERENCE:							\$4,400.00							
THE WOODLANDS TOWNSHIP (23/24/29)	3/31/2016	APRIL 2016-131	86464	3/31/2016	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						

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for THE WOODLANDS TOWNSHIP (23/24/29):								\$3,000.00
TOMMY'S WRECKER SERVICE	3/23/2016	73015	86380	3/31/2016	TOWING FEE	10-010-59200	Vehicle-Towing-Fleet	\$209.00
Totals for TOMMY'S WRECKER SERVICE:								\$209.00
TROPHY HOUSE, LLC	4/5/2016	24551	86556	4/7/2016	CERTIFICATE PLAQUE	10-009-54450	Employee Recognition-OMD	\$639.00
	4/12/2016	24484		4/12/2016	CERTIFICATE PLAQUE	10-009-54450	Employee Recognition-OMD	\$444.00
Totals for TROPHY HOUSE, LLC:								\$1,083.00
TRUGREEN	4/12/2016	7001401714		4/27/2016	LAWN MAINTENANCE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$2,970.00
Totals for TRUGREEN:								\$2,970.00
TUTT, HOWARD	4/11/2016	TUT041116	86626	4/14/2016	MILEAGE REIMBURSEMENT 03/22/16-03/25/16	10-010-56200	Mileage Reimbursements-Fleet	\$38.61
	4/11/2016	TUT041116	86626	4/14/2016	TRAVEL EXPENSE REIMBURSET/RTA CONFERENCE	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$80.00
Totals for TUTT, HOWARD:								\$118.61
UNITED RENTALS	3/30/2016	135782148-003	86628	4/14/2016	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,430.53
Totals for UNITED RENTALS:								\$1,430.53
UNIVERSAL HYDRAULIC SERVICES	4/1/2016	531		5/1/2016	REBUILT CYLINDER	10-010-59000	Vehicle-Outside Services-Fleet	\$160.00
Totals for UNIVERSAL HYDRAULIC SERVICES:								\$160.00
UPS	4/2/2016	0000A690R4146	86629	4/14/2016	ACCT# A690R4	10-008-56900	Postage-Meter	\$219.55
Totals for UPS:								\$219.55
VINSON, BRAD	4/4/2016	VIN040416	86560	4/7/2016	MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$64.58
Totals for VINSON, BRAD:								\$64.58
WASTE MANAGEMENT OF TEXAS	3/22/2016	5314625-1792-5	86466	3/31/2016	STATION 41	10-016-58800	Utilities-Facil	\$200.40
	3/22/2016	5314624-1792-8	86466	3/31/2016	STATION 43	10-016-58800	Utilities-Facil	\$358.39
	4/1/2016	1403961-1792-5	86561	4/7/2016	STATION 45	10-016-58800	Utilities-Facil	\$239.55
Totals for WASTE MANAGEMENT OF TEXAS:								\$798.34
WAVEMEDIA, INC	4/1/2016	471113	86630	4/14/2016	TRANSPORT CIRCUIT-	10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$975.00
						10-015-58310	Telephones-Service-Information Technology	\$950.00
Totals for WAVEMEDIA, INC:								\$3,875.00
WEBB, KAREN	3/22/2016	WEB032216	86257	3/23/2016	PER DIEM/TAA 2016 ANNUAL CONF & TRADES	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$176.50
Totals for WEBB, KAREN:								\$176.50
WHITENER ENTERPRISES, INC.	4/6/2016	11011		5/6/2016	VEHICLE PARTS	10-010-56500	Other Services-Fleet	\$481.13
						10-010-56400	Oil & Lubricants-Fleet	\$760.19
						10-010-57725	Shop Supplies-Fleet	\$275.18
Totals for WHITENER ENTERPRISES, INC.:								\$1,516.50

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount						
WOOD, JEFFERY P	3/31/2016	15-37164	86468	3/31/2016	OVERPAYMENT	10-007-55650	Maintenance-Contract Equipment-EMS	\$114.70						
							Totals for WOOD, JEFFERY P:	\$114.70						
WOODFOREST NATIONAL BANK (7889)	3/20/2016	76937554-001	86084	3/18/2016	CAPITAL/LEASE # 6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$29,978.71						
							10-004-55025	Interest Expense-Radio	\$1,898.22					
	3/31/2016	APRIL 76937554-002	86469	3/31/2016	CAPITAL/LEASE # 6937554 P25	10-000-14900	Prepaid Expenses-BS	\$29,978.71						
							10-000-14900	Prepaid Expenses-BS	\$1,898.22					
	3/31/2016	APRIL 6937593-002	86469	3/31/2016	CAPITAL/LEASE # 7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$18,979.20						
							10-000-14900	Prepaid Expenses-BS	\$1,869.33					
4/1/2016	APRIL 6937709-003	86472	4/1/2016	CAPITAL/LEASE # 7709 STATION 43	10-000-14900	Prepaid Expenses-BS	\$1,941.74							
Totals for WOODFOREST NATIONAL BANK (7889):								\$86,544.13						
WOODS, PHILLIP	3/23/2016	W00032316	86262	3/23/2016	MILEAGE REIMBURSEMENT 10/15/15-03/10/16	10-015-56200	Mileage Reimbursements-Information Technolog	\$22.68						
							10-015-56200	Mileage Reimbursements-Information Technolog	\$34.45					
	4/11/2016	W00041116	86632	4/14/2016	TRAVEL EXPENSE/TRI TRITECH CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$50.00						
Totals for WOODS, PHILLIP:								\$107.13						
WRIGHT EXPRESS-FLEET FUEL	3/21/2016	WRI032116	2012	3/21/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,176.34						
							4/1/2016	WRI040116	2016	4/1/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$10,118.76
							4/11/2016	WRI041116	2018	4/11/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,363.10
Totals for WRIGHT EXPRESS-FLEET FUEL:								\$24,658.20						
WURTH USA, INC.	3/24/2016	95312372	86412	3/31/2016	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$105.59						
							3/24/2016	95312532	86412	3/31/2016	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$89.86
Totals for WURTH USA, INC.:								\$195.45						

Account Summary

CAPITAL PURCHASES

Radio

DAILEY WELLS COMMUNICATION	3/30/2016	16GB034939	86498	4/7/2016	M7300 MOBILE S/N A40209200643	10-010-52755	Capital Purchase - Vehicles-Fleet	\$5,217.01
							10-010-52755	Capital Purchase - Vehicles-Fleet
	3/30/2016	16GB034937	86498	4/7/2016	M7300 MOBILE S/N A40209200598	10-010-52755	Capital Purchase - Vehicles-Fleet	\$5,217.01
							10-010-52755	Capital Purchase - Vehicles-Fleet
	3/30/2016	16GB034938	86498	4/7/2016	M7300 MOBILE S/N A40209200645	10-010-52755	Capital Purchase - Vehicles-Fleet	\$5,217.01
							10-010-52755	Capital Purchase - Vehicles-Fleet
	3/30/2016	16GB034940	86498	4/7/2016	M7300 MOBILE S/N A40209200599	10-010-52755	Capital Purchase - Vehicles-Fleet	\$5,217.01
							10-010-52755	Capital Purchase - Vehicles-Fleet
Totals for DAILEY WELLS COMMUNICATION:								\$20,977.48

Remounts

FRAZER, LTD.	4/7/2016	56800	86476	4/7/2016	REFURBISH 2016 RAM 4500 CHASSIS/VIN GG179846	10-010-52755	Capital Purchase - Vehicles-Fleet	\$87,850.00
Totals for FRAZER, LTD.:								\$87,850.00

Station 43 Access Control

MICRO INTEGRATION	3/30/2016	216136	86601	4/14/2016	ACCESS CONTROL	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$3,000.00
-------------------	-----------	--------	-------	-----------	----------------	--------------	--	------------

Montgomery County Hospital District
Invoice Expense Allocation Report
 Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:	\$3,000.00
Software								
TRITECH SOFTWARE SYSTEMS	3/31/2016	PA0004297	86625	4/14/2016	SOFTWARE, SERVICES & SUPPORT	10-015-52754	Capital Purchase - Equipment-Infor	\$46,853.95
							Totals for TRITECH SOFTWARE SYSTEMS:	\$46,853.95
Alerting System								
US DIGITAL DESIGNS, INC.	3/23/2016	7327	86558	4/7/2016	ATX STATION CONTROLLERS	10-004-52754	Capital Purchase - Equipment-Radio	\$517,419.36
							Totals for US DIGITAL DESIGNS, INC.:	\$517,419.36

Account Number	Description	Net Amount
	JP Morgan	\$33,755.97
10-000-14100	Patient Refunds	\$51,777.96
10-000-14900	Prepaid Expenses-BS	\$68,717.50
10-000-21400	Accrued Payroll-BS	\$521.68
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,801.34
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,584.16
10-000-21595	P/R-Health Savings-BS-BS	\$15,039.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$242,377.45
10-001-51700	Health & Dental-Admin	\$9,340.74
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$201.00
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$80,325.00
10-001-57100	Professional Fees-Admin	\$1,799.90
10-002-51700	Health & Dental-PA	\$12,774.08
10-002-57100	Professional Fees-PA	\$706.50
10-004-51700	Health & Dental-Radio	\$5,723.14
10-004-52725	Capital Lease Expense-Radio	\$29,978.71
10-004-52754	Capital Purchase - Equipment-Radio	\$518,445.14
10-004-55025	Interest Expense-Radio	\$1,898.22
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$3,555.00
10-004-55650	Maintenance-Contract Equipment-Radio	\$1,520.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$203.75
10-004-57225	Radio Repair - Parts-Radio	\$2,111.27
10-004-58310	Telephones-Service-Radio	\$238.12
10-004-58800	Utilities-Radio	\$2,427.40
10-005-51700	Health & Dental-Accou	\$4,050.88
10-006-51700	Health & Dental-Alarm	\$22,176.07
10-006-54450	Employee Recognition-Alarm	\$338.56
10-007-51700	Health & Dental-EMS	\$219,824.66
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$832.00
10-007-55650	Maintenance-Contract Equipment-EMS	\$114.70
10-007-56200	Mileage Reimbursements-EMS	\$114.59
10-007-56700	Paging System-EMS	\$424.99
10-008-51700	Health & Dental-Matls. Mgmt.	\$13,677.66
10-008-52500	Bio-Waste Removal-Mater	\$2,821.96
10-008-52755	Capital Purchase - Vehicles-Mater	\$679.74
10-008-53900	Disposable Medical Supplies-Mater	\$39,869.21

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
		10-008-54000			Drug Supplies-Mater		\$280.40	
		10-008-54200			Durable Medical Equipment-Mater		\$3,461.75	
		10-008-56200			Mileage Reimbursements-Matls. Mgmt.		\$54.59	
		10-008-56300			Office Supplies-Matls. Mgmt.		\$3,910.13	
		10-008-56600			Oxygen & Gases-Mater		\$3,922.57	
		10-008-56900			Postage-Meter		\$321.02	
		10-008-57750			Small Equipment & Furniture-Matls. Mgmt.		\$171.09	
		10-008-57900			Station Supplies-Mater		\$2,033.73	
		10-008-58700			Uniforms-Matls. Mgmt.		\$3,215.85	
		10-009-51700			Health & Dental-OMD		\$11,013.84	
		10-009-52600			Books/Materials-OMD		\$779.54	
		10-009-53150			Conferences - Fees, Travel, & Meals-Dept		\$4,400.00	
		10-009-54100			Dues/Subscriptions-OMD		\$10.00	
		10-009-54450			Employee Recognition-OMD		\$1,083.00	
		10-009-56200			Mileage Reimbursements-OMD		\$368.81	
		10-009-57650			Repair-Equipment-OMD		\$605.40	
		10-009-58500			Training/Related Expenses-CE-OMD		\$279.56	
		10-010-51700			Health & Dental-Fleet		\$8,255.10	
		10-010-52755			Capital Purchase - Vehicles-Fleet		\$109,773.71	
		10-010-53150			Conferences - Fees, Travel, & Meals-Fleet		\$80.00	
		10-010-54700			Fuel-Fleet		\$24,658.20	
		10-010-55100			Laundry Service & Purchase-Fleet		\$101.56	
		10-010-56200			Mileage Reimbursements-Fleet		\$653.10	
		10-010-56400			Oil & Lubricants-Fleet		\$760.19	
		10-010-56500			Other Services-Fleet		\$481.13	
		10-010-57725			Shop Supplies-Fleet		\$738.82	
		10-010-59000			Vehicle-Outside Services-Fleet		\$863.00	
		10-010-59050			Vehicle-Parts-Fleet		\$2,297.70	
		10-010-59150			Vehicle-Tires-Fleet		\$1,738.30	
		10-010-59200			Vehicle-Towing-Fleet		\$304.00	
		10-011-51700			Health & Dental-Bill		\$13,182.56	
		10-011-52900			Collection Fees-Bill		\$7,575.15	
		10-011-53150			Conferences - Fees, Travel, & Meals-Billi		\$353.00	
		10-011-55500			Legal Fees-Bill		\$35.00	
		10-015-51700			Health & Dental-Information Technology		\$5,305.04	
		10-015-52700			Business Licenses-Information Technology		\$175.00	
		10-015-52754			Capital Purchase - Equipment-Infor		\$46,853.95	
		10-015-53050			Computer Software-Information Technology		\$2,265.00	
		10-015-53150			Conferences - Fees, Travel, & Meals-Infor		\$50.00	
		10-015-55400			Leases/Contracts-Information Technology		\$3,103.23	
		10-015-56200			Mileage Reimbursements-Information Technology		\$61.34	
		10-015-57100			Professional Fees-Information Technology		\$312.50	
		10-015-58310			Telephones-Service-Information Technology		\$12,205.64	
		10-015-58320			Telephones - Long Distance-Information Technology		\$836.85	
		10-016-51700			Health & Dental-Facil		\$4,683.14	
		10-016-52600			Books/Materials-Facil		\$55.00	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 04/26/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
		10-016-52753			Capital Purchase - Building/Improvements-Facil		\$3,000.00		
		10-016-54500			Equipment Rental-Facil		\$1,430.53		
		10-016-55600			Maintenance & Repairs-Buildings-Facil		\$8,335.42		
		10-016-57725			Shop Supplies-Facil		\$556.98		
		10-016-57750			Small Equipment & Furniture-Facil		\$37.88		
		10-016-58800			Utilities-Facil		\$18,740.64		
		10-025-51700			Health & Dental-Human		\$3,791.89		
		10-025-54450			Employee Recognition-Human		\$1,649.21		
		10-026-51700			Health & Dental-Recor		\$5,012.62		
		10-026-56500			Other Services-Recor		\$197.95		
		10-027-51700			Health & Dental-Emerg		\$1,881.04		
		10-039-51700			Health & Dental-Param		\$7,515.12		
GRAND TOTAL:								<u>\$1,735,566.26</u>	

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/17/2016 - 04/15/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
86089	Computer Check	3/21/16	AARP (POB 740819)	\$29.81		FALSE	3/23/16
86414	Computer Check	3/31/16	PATIENT REFUND	\$25.00		FALSE	3/31/16
86267	Computer Check	3/22/16	ACCENT (POB 952366)	\$944.14		FALSE	3/31/16
86090	Computer Check	3/21/16	AETNA (POB 14079)	\$82.83		FALSE	3/23/16
86091	Computer Check	3/21/16	AETNA (POB 14079)	\$1,025.52		FALSE	3/23/16
86268	Computer Check	3/15/16	AETNA (POB 14079)	\$89.98		FALSE	3/31/16
86269	Computer Check	3/14/16	AETNA (POB 14079)	\$75.56		FALSE	3/31/16
86566	Computer Check	4/11/16	AETNA (POB 784836)	\$829.58		FALSE	4/14/16
86415	Computer Check	3/31/16	ALL SAVERS INSURANCE COMPANY	\$126.10		FALSE	3/31/16
86271	Computer Check	3/16/16	AMERIGROUP (POB 933657)	\$228.22		FALSE	3/31/16
86094	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$264.02		FALSE	3/23/16
86095	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$304.29		FALSE	3/23/16
86096	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$297.87		FALSE	3/23/16
86097	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$54.21		FALSE	3/23/16
86098	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$255.07		FALSE	3/23/16
86099	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$297.87		FALSE	3/23/16
86100	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$306.82		FALSE	3/23/16
86101	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$232.69		FALSE	3/23/16
86102	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$315.77		FALSE	3/23/16
86103	Computer Check	3/21/16	AMERIGROUP (POB 933657)	\$351.56		FALSE	3/23/16
86568	Computer Check	4/11/16	PATIENT REFUND	\$144.12		FALSE	4/14/16
86106	Computer Check	3/21/16	PATIENT REFUND	\$50.00		FALSE	3/23/16
86108	Computer Check	3/21/16	PATIENT REFUND	\$304.34		FALSE	3/23/16
86420	Computer Check	3/31/16	PATIENT REFUND	\$661.64		FALSE	3/31/16
86422	Computer Check	3/31/16	PATIENT REFUND	\$100.00		FALSE	3/31/16
86424	Computer Check	3/31/16	PATIENT REFUND	\$81.45		FALSE	3/31/16
86115	Computer Check	3/21/16	CIGNA (POB 188012)	\$626.82		FALSE	3/23/16
86116	Computer Check	3/21/16	CIGNA HEALTHSPRING (POB 981804)	\$318.66		FALSE	3/23/16
86286	Computer Check	3/15/16	CIGNA HEALTHSPRING (POB 981804)	\$362.61		FALSE	3/31/16
86118	Computer Check	3/21/16	CITY OF LEAGUE CITY	\$25.00		FALSE	3/23/16
86119	Computer Check	3/21/16	CITY OF LEAGUE CITY	\$695.00		FALSE	3/23/16
86120	Computer Check	3/21/16	PATIENT REFUND	\$100.00		FALSE	3/23/16
86121	Computer Check	3/21/16	PATIENT REFUND	\$668.80		FALSE	3/23/16
86288	Computer Check	3/16/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$64.13		FALSE	3/31/16
86131	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$347.98		FALSE	3/23/16
86132	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$238.96		FALSE	3/23/16
86133	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$321.42		FALSE	3/23/16
86134	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$167.73		FALSE	3/23/16
86135	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$63.61		FALSE	3/23/16
86136	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$101.86		FALSE	3/23/16
86137	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$64.95		FALSE	3/23/16
86138	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$64.95		FALSE	3/23/16
86139	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$78.10		FALSE	3/23/16
86140	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$55.49		FALSE	3/23/16
86141	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$67.80		FALSE	3/23/16
86142	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$67.80		FALSE	3/23/16
86143	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$69.81		FALSE	3/23/16
86144	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$50.57		FALSE	3/23/16
86145	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$57.29		FALSE	3/23/16
86146	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$66.68		FALSE	3/23/16
86147	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$60.56		FALSE	3/23/16
86148	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$80.78		FALSE	3/23/16
86149	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$80.78		FALSE	3/23/16
86150	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$56.62		FALSE	3/23/16
86151	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$56.62		FALSE	3/23/16
86152	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$70.71		FALSE	3/23/16
86130	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$316.21		FALSE	3/23/16

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/17/2016 - 04/15/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
86129	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$289.81		FALSE	3/23/16
86128	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$296.53		FALSE	3/23/16
86127	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$314.87		FALSE	3/23/16
86126	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$217.66		FALSE	3/23/16
86125	Computer Check	3/21/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$27.29		FALSE	3/23/16
86576	Computer Check	4/11/16	PATIENT REFUND	\$25.00		FALSE	4/14/16
86578	Computer Check	4/11/16	PATIENT REFUND	\$90.25		FALSE	4/14/16
86157	Computer Check	3/21/16	PATIENT REFUND	\$89.52		FALSE	3/23/16
86158	Computer Check	3/21/16	PATIENT REFUND	\$100.00		FALSE	3/23/16
86433	Computer Check	3/31/16	PATIENT REFUND	\$300.75		FALSE	3/31/16
86584	Computer Check	4/11/16	PATIENT REFUND	\$50.00		FALSE	4/14/16
86586	Computer Check	4/11/16	PATIENT REFUND	\$19.36		FALSE	4/14/16
86439	Computer Check	3/31/16	PATIENT REFUND	\$717.18		FALSE	3/31/16
86590	Computer Check	4/11/16	PATIENT REFUND	\$355.50		FALSE	4/14/16
86591	Computer Check	4/11/16	HEALTH CARE SERVICE CORPORATION (POB 7314.	\$1,499.00		FALSE	4/14/16
86313	Computer Check	3/16/16	HEALTH CARE SERVICE CORPORATION (POB 7314.	\$1,338.60		FALSE	3/31/16
86171	Computer Check	3/21/16	HEALTH CARE SERVICE CORPORATION (POB 7314.	\$134.49		FALSE	3/23/16
86169	Computer Check	3/21/16	HEALTH CARE SERVICE CORPORATION (POB 7314.	\$361.42		FALSE	3/23/16
86170	Computer Check	3/21/16	HEALTH CARE SERVICE CORPORATION (POB 7314.	\$652.44		FALSE	3/23/16
86440	Computer Check	3/31/16	PATIENT REFUND	\$50.00		FALSE	3/31/16
86174	Computer Check	3/21/16	HUMANA HEALTH CARE PLANS (POB 931655)	\$403.75		FALSE	3/23/16
86595	Computer Check	4/11/16	PATIENT REFUND	\$96.41		FALSE	4/14/16
86176	Computer Check	3/21/16	PATIENT REFUND	\$119.03		FALSE	3/23/16
86442	Computer Check	3/31/16	PATIENT REFUND	\$268.47		FALSE	3/31/16
86177	Computer Check	3/21/16	KELSEYCARE ADVANTAGE (POB 841649)	\$70.54		FALSE	3/23/16
86178	Computer Check	3/21/16	KELSEYCARE ADVANTAGE (POB 841649)	\$285.26		FALSE	3/23/16
86179	Computer Check	3/21/16	KELSEYCARE ADVANTAGE (POB 841649)	\$184.35		FALSE	3/23/16
86180	Computer Check	3/21/16	KELSEYCARE ADVANTAGE (POB 841649)	\$154.74		FALSE	3/23/16
86181	Computer Check	3/21/16	KELSEYCARE ADVANTAGE (POB 841649)	\$360.60		FALSE	3/23/16
86598	Computer Check	4/11/16	PATIENT REFUND	\$25.00		FALSE	4/14/16
86599	Computer Check	4/11/16	PATIENT REFUND	\$636.77		FALSE	4/14/16
86186	Computer Check	3/21/16	LIBERTY MUTUAL INS (POB 7230)	\$2,112.10		FALSE	3/23/16
86187	Computer Check	3/21/16	PATIENT REFUND	\$50.00		FALSE	3/23/16
86600	Computer Check	4/11/16	PATIENT REFUND	\$41.26		FALSE	4/14/16
86189	Computer Check	3/21/16	PATIENT REFUND	\$74.40		FALSE	3/23/16
86191	Computer Check	3/21/16	MOLINA HEALTHCARE OF TX (POB 650823)	\$322.93		FALSE	3/23/16
86192	Computer Check	3/21/16	MOLINA HEALTHCARE OF TX (POB 650823)	\$342.61		FALSE	3/23/16
86328	Computer Check	3/15/16	MOLINA HEALTHCARE OF TX (POB 650823)	\$453.69		FALSE	3/31/16
86196	Computer Check	3/21/16	PATIENT REFUND	\$15.00		FALSE	3/23/16
86197	Computer Check	3/21/16	PATIENT REFUND	\$125.00		FALSE	3/23/16
86334	Computer Check	3/15/16	NOVITAS SOLUTIONS (POB 3106)	\$349.81		FALSE	3/31/16
86335	Computer Check	3/15/16	NOVITAS SOLUTIONS (POB 3106)	\$241.68		FALSE	3/31/16
86200	Computer Check	3/21/16	NOVITAS SOLUTIONS (POB 3106)	\$27.37		FALSE	3/23/16
86199	Computer Check	3/21/16	NOVITAS SOLUTIONS (POB 3106)	\$130.52		FALSE	3/23/16
86198	Computer Check	3/21/16	NOVITAS SOLUTIONS (POB 3106)	\$116.85		FALSE	3/23/16
86608	Computer Check	4/11/16	PATIENT REFUND	\$50.00		FALSE	4/14/16
86612	Computer Check	4/11/16	PATIENT REFUND	\$96.50		FALSE	4/14/16
86458	Computer Check	3/31/16	PATIENT REFUND	\$452.73		FALSE	3/31/16
86459	Computer Check	3/31/16	PATIENT REFUND	\$26.00		FALSE	3/31/16
86616	Computer Check	4/11/16	PATIENT REFUND	\$81.09		FALSE	4/14/16
86618	Computer Check	4/11/16	PATIENT REFUND	\$502.06		FALSE	4/14/16
86208	Computer Check	3/21/16	PATIENT REFUND	\$100.00		FALSE	3/23/16
86209	Computer Check	3/21/16	PATIENT REFUND	\$85.02		FALSE	3/23/16
86619	Computer Check	4/11/16	PATIENT REFUND	\$100.00		FALSE	4/14/16
86210	Computer Check	3/21/16	PATIENT REFUND	\$84.28		FALSE	3/23/16
86621	Computer Check	4/11/16	PATIENT REFUND	\$15.00		FALSE	4/14/16
86213	Computer Check	3/21/16	STERLING LIFE INS CO. (1405 XENIUM)	\$508.67		FALSE	3/23/16

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/17/2016 - 04/15/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
86218	Computer Check	3/21/16	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRCL	\$58.89		FALSE	3/23/16
86219	Computer Check	3/21/16	TERRY BRYANT PLLC, ATTORNEY AT LAW	\$1,059.20		FALSE	3/23/16
86230	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$101.02		FALSE	3/23/16
86231	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$62.71		FALSE	3/23/16
86232	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$138.69		FALSE	3/23/16
86233	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$79.20		FALSE	3/23/16
86220	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$63.66		FALSE	3/23/16
86221	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$63.66		FALSE	3/23/16
86222	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$151.26		FALSE	3/23/16
86223	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$95.68		FALSE	3/23/16
86224	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$75.43		FALSE	3/23/16
86225	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$119.55		FALSE	3/23/16
86226	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$123.76		FALSE	3/23/16
86227	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$123.76		FALSE	3/23/16
86228	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$97.10		FALSE	3/23/16
86351	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$66.89		FALSE	3/31/16
86352	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$73.96		FALSE	3/31/16
86229	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$101.02		FALSE	3/23/16
86234	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$255.30		FALSE	3/23/16
86235	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$412.65		FALSE	3/23/16
86236	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$351.69		FALSE	3/23/16
86237	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$195.36		FALSE	3/23/16
86353	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$62.18		FALSE	3/31/16
86354	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$62.18		FALSE	3/31/16
86355	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$50.15		FALSE	3/31/16
86238	Computer Check	3/21/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$249.65		FALSE	3/23/16
86356	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$103.87		FALSE	3/31/16
86357	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$80.08		FALSE	3/31/16
86358	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$80.79		FALSE	3/31/16
86359	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$73.48		FALSE	3/31/16
86360	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$73.48		FALSE	3/31/16
86361	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$73.96		FALSE	3/31/16
86362	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$54.18		FALSE	3/31/16
86363	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$54.18		FALSE	3/31/16
86364	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$88.08		FALSE	3/31/16
86365	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$88.09		FALSE	3/31/16
86366	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$54.33		FALSE	3/31/16
86367	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$54.33		FALSE	3/31/16
86368	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$78.43		FALSE	3/31/16
86369	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$60.30		FALSE	3/31/16
86370	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$76.00		FALSE	3/31/16
86371	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$57.00		FALSE	3/31/16
86372	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$57.00		FALSE	3/31/16
86373	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$53.47		FALSE	3/31/16
86374	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$52.76		FALSE	3/31/16
86375	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$93.58		FALSE	3/31/16
86376	Computer Check	3/16/16	TEXAS CHILDREN'S HEALTH (POB 841976)	\$63.75		FALSE	3/31/16
86241	Computer Check	3/21/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$33.30		FALSE	3/23/16
86242	Computer Check	3/21/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$275.81		FALSE	3/23/16
86377	Computer Check	3/15/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$137.92		FALSE	3/31/16
86623	Computer Check	4/11/16	PATIENT REFUND	\$50.00		FALSE	4/14/16
86624	Computer Check	4/11/16	PATIENT REFUND	\$449.82		FALSE	4/14/16
86243	Computer Check	3/21/16	PATIENT REFUND	\$50.00		FALSE	3/23/16
86382	Computer Check	3/15/16	UNITED HEALTHCARE (740804)	\$333.66		FALSE	3/31/16
86383	Computer Check	3/15/16	UNITED HEALTHCARE (740804)	\$296.08		FALSE	3/31/16
86384	Computer Check	3/15/16	UNITED HEALTHCARE (740804)	\$253.73		FALSE	3/31/16
86385	Computer Check	3/15/16	UNITED HEALTHCARE (740804)	\$282.21		FALSE	3/31/16

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (03/17/2016 - 04/15/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
86386	Computer Check	3/15/16	UNITED HEALTHCARE (740804)	\$295.18		FALSE	3/31/16
86387	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$250.59		FALSE	3/31/16
86388	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$272.97		FALSE	3/31/16
86389	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$297.87		FALSE	3/31/16
86390	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$284.44		FALSE	3/31/16
86391	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$233.14		FALSE	3/31/16
86392	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$293.84		FALSE	3/31/16
86393	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$292.95		FALSE	3/31/16
86394	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$259.99		FALSE	3/31/16
86395	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$282.21		FALSE	3/31/16
86396	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$251.04		FALSE	3/31/16
86397	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$333.22		FALSE	3/31/16
86398	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$342.61		FALSE	3/31/16
86399	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$286.84		FALSE	3/31/16
86400	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$294.29		FALSE	3/31/16
86401	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$318.60		FALSE	3/31/16
86402	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$301.15		FALSE	3/31/16
86403	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$302.24		FALSE	3/31/16
86404	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$278.63		FALSE	3/31/16
86405	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$289.81		FALSE	3/31/16
86406	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$247.46		FALSE	3/31/16
86407	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$330.97		FALSE	3/31/16
86408	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$346.98		FALSE	3/31/16
86409	Computer Check	3/16/16	UNITED HEALTHCARE (740804)	\$258.20		FALSE	3/31/16
86254	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$57.71		FALSE	3/23/16
86253	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$57.47		FALSE	3/23/16
86252	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$57.06		FALSE	3/23/16
86251	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$97.39		FALSE	3/23/16
86250	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$99.40		FALSE	3/23/16
86249	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$83.30		FALSE	3/23/16
86248	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$52.36		FALSE	3/23/16
86247	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$1,055.76		FALSE	3/23/16
86246	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$315.77		FALSE	3/23/16
86245	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$1,032.24		FALSE	3/23/16
86244	Computer Check	3/21/16	UNITED HEALTHCARE INS CO (POB 740809)	\$1,020.48		FALSE	3/23/16
86255	Computer Check	3/21/16	UNITED HEALTHCARE INSURANCE COMPANY (30:	\$93.30		FALSE	3/23/16
86627	Computer Check	4/11/16	UNITED HEALTHCARE INSURANCE COMPANY (30:	\$1,328.10		FALSE	4/14/16
86465	Computer Check	3/31/16	PATIENT REFUND	\$868.06		FALSE	3/31/16
86258	Computer Check	3/21/16	PATIENT REFUND	\$492.71		FALSE	3/23/16
86467	Computer Check	3/31/16	PATIENT REFUND	\$300.00		FALSE	3/31/16
86260	Computer Check	3/21/16	PATIENT REFUND	\$125.00		FALSE	3/23/16
86468	Computer Check	3/31/16	PATIENT REFUND	\$114.70		FALSE	3/31/16
86634	Computer Check	4/11/16	PATIENT REFUND	\$652.74		FALSE	4/14/16
#N/A	Computer Check	4/14/2016	PATIENT REFUND	\$15.00		FALSE	4/14/2016
				<u>\$51,777.96</u>			

MCHD Surplus/Salvage
April 2016

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	VIN: 3D6WG46T99G529562	NA	2009 Dodge Ram 3500	Surplus	Old shop 10 from remount; 176,269 miles.

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., March 22, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mr. Fawn

4. Roll Call

Present:

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

Not Present:

Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Non -Field – Shawn Henners

Field - Patrick Langan

Special Recognition - Cord Abbott, Erin Bell, Jolene Figueroa and Charla Garcia

7. Consider and act on the renewal of District commercial package and business auto insurance policy with VFIS. (Mr. Grice, Treasurer – MCHD Board) (attached)

Ms. Barbara Marzean with VFIS made a presentation to the board.

Mr. Glenn Hasting was introduced to the board, he is a local Houston area representative with VFIS who can help if Ms. Marzean is not available.

Mrs. Wagner made a motion to accept the renewal of District commercial package and business auto insurance policy with VFIS. Mr. Fawn offered a second. After board discussion motion passed unanimously.

Mr. Grice requested that next year the commercial insurance package go out to bid prior to renewal. The recommendation was also made by the board that going out to bid on large renewals should be done every 3-4 years. Mr. Randy Johnson advised it this would be put on schedule within the district.

8. Consider and act on insurance deductible threshold. (Mr. Grice, Treasurer – MCHD Board)

Discussion took place during agenda item 7 and no action was taken.

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

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

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.

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

11. Report on activities and updates of the Montgomery County Public Health District. (Mrs. Wagner, Public Health Treasurer) (attached)

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

12. Consider and act on administration policy:

- **– ADM 01-105 – Policy On Accepting Gifts. (Ms. Whatley, Chairman Personnel Committee) (attached)**

Mr. Cole made a motion to consider and act on ADM 01-105 Policy On Accepting Gifts. Mr. Grice offered a second. After discussion motion passed unanimously.

13. 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 to the board.

14. Consider and act on purchase order for TriTech to complete needed updates and merge the county wide Fire/EMS CAD systems. (Mr. Fawn, Chair – EMS Committee) (attached)

Mr. Calvin Hon, made a presentation to the board.

Mr. Fawn made a motion to consider and act on purchase order for TriTech in amount of \$75,000.00 to complete the needed updates and merge the county wide Fire/EMS CAD systems. Mr. Bagley offered a second. After board discussion motion passed unanimously.

“Mr. Grice left the boardroom at 5:10 p.m.”

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

Mrs. Melissa Miller, COO presented a report.

“Mr. Grice returned to the boardroom at 5:12 p.m.”

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

Mrs. Melissa Miller gave an update to the board on the on the LCRA agreement.

Mr. Bagley made a motion to consider and act on interlocal agreement for use of public safety talk groups with the Lower Colorado River Authority. Mr. Grice offered a second. After discussion motion passed unanimously.

- 17. Consider and act on interlocal agreement for use of public safety talk groups with the DPS Agreement. (Mr. Bagley, Chair – PADCOM Committee)**

Mr. Bagley tabled agenda item 17 for a future board meeting.

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

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

- 19. Consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. (Mrs. Wagner, Chair-Indigent Care Committee)**

Mrs. Wagner made a motion to consider and act on revisions and modifications to Healthcare Assistance Program (HCAP) which is comprised of the Montgomery County Indigent Care Plan and the Medical Assistance Plan Handbooks. Mr. Fawn offered a second and motion passed unanimously.

- 20. Consider and act upon rescission of Board action of February 19, 2008, implementing HCAP catastrophic physician reimbursement plan which extended payment for oncology services above the \$60,000 cap. (Ms. Wagner, Chair – Indigent Care Committee) (attached)**

Mrs. Wagner made a motion to consider and act upon rescission of Board action of February 19, 2008, implementing HCAP catastrophic physician reimbursement plan which extended payment for oncology services above the \$60,000 cap. Mr. Fawn offered a second. After discussion the motion passed unanimously.

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

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

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

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

23. Presentation of preliminary Financial Report for five months ended February 29, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

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

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

Mr. Grice made a motion to accept the finance committee recommendations as follows on the reservation of funds to be allotted as follows:

- \$ 7,580,000.00 Uncompensated Care Fund
- \$ 1,890,760.00 Capital Replacement Fund
- \$ 170,583.00 Capital Maintenance Fund
- \$ 5,000,000.00 Catastrophic Events Fund
- Total \$ 14,641,343.00 for all reservation of funds

Mrs. Wagner offered a second and motion passed unanimously.

25. Consider and act on renewal of Public Consulting Group (PCG) Contract. (Mr. Grice, Treasurer – MCHD Board) (attached)

Mr. Grice made a motion to consider and act on renewal of Public Consulting Group (PCG) contract. Mr. Bagley offered a second and motion passed unanimously.

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

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

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

Mrs. Wagner made a motion to consider and act on minutes for the February 23, 2016 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

28. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

Mr. Posey tabled agenda item 28.

29. Reconvene from executive session and take action as necessary on real estate property including but not limited to Station 40 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

Mr. Posey tabled agenda item 29.

30. Adjourn

Meeting adjourned at 5:35 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., March 29, 2016, in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas

1. Call to Order

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

2. Roll Call

Present

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

Not Present:

Mark Cole

“Ms. Emily Pruitt opted for the Special Meeting Level II Grievance and Disciplinary hearing to be held in closed session.”

3. Convene into executive session pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Emily Pruitt pursuant to the District’s personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Posey, Chair – MCHD Board)

Mr. Posey made a motion to convene into executive session at 4:02 p.m. pursuant to section 551.074 of the Texas Government Code for the MCHD Board to hear and deliberate upon the employment appeal of Emily Pruitt pursuant to the District’s personnel policy HR 25-504, Disciplinary and Grievance Procedure.

4. Reconvene from executive session to act upon the employment appeal of Emily Pruitt pursuant to the District’s personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Posey, Chair – MCHD Board)

The board reconvened from executive session at 4:56 p.m.. No action taken at this time, board would like to go into executive session for discussion with legal counsel pursuant to section 551.071.

5. Convene into executive session pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal of Emily Pruitt pursuant to the District’s personnel policy HR 25-504, Disciplinary and Grievance Procedure. (Mr. Posey, Chairman – MCHD Board)

Mr. Posey made a motion to convene into executive session at 4:58 p.m. pursuant to section 551.071 of the Texas Government Code to consult with legal counsel on the employment appeal

of Emily Pruitt pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure.

6. Reconvene from executive session and the board to act upon the employment appeal of Emily Pruitt pursuant to the District's personnel policy HR 25-504, Disciplinary and Grievance Procedure. M(Mr. Posey, Chairman – MCHD Board)

The board reconvened from executive session at 5:26 p.m..

Mr. Posey made a motion to affirm or deny the termination of Emily Pruitt. Ms. Whatley offered a second.

Roll Call Vote to deny or affirm the termination of Emily Pruitt:

Mr. Bagley - Deny
Mr. Grice - Affirm
Mr. Posey – Affirm
Mrs. Wagner – Affirm
Mr. Fawn – Affirm
Ms. Whatley – Abstained

By a vote of four to uphold, one to deny and one abstained.

7. Adjourn.

Meeting adjourned at 5:29 p.m.

Sandy Wagner, Secretary

Agenda Item # 32



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: April 26, 2016

Re: Convene into Executive Session – Stations 40 & 41

Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 40 and Station 41 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

Agenda Item # 33



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: April 26, 2016

Re: Reconvene from Executive Session – Stations 40 & 41

Reconvene from executive session and take action as necessary on real estate property including but not limited to Station 40 and Station 41 and any other related matters. (Mr. Posey, Chairman – MCHD Board)

Agenda Item # 34



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: April 26, 2016

Re: Convene into Executive Session – MCHD Financial Matters

Convene into executive session pursuant to 551.071 of the Texas Government code to consult with legal counsel regarding financial matters involving MCHD funds. (Mr. Posey, Chairman – MCHD Board)

Agenda Item # 35



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: April 26, 2016

Re: Reconvene from Executive Session – MCHD Financial Matters

Reconvene from executive session and take action if required on financial matters involving MCHD funds. (Mr. Posey, Chairman – MCHD Board)