

**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: May 24, 2016

Time: 4:00 P.M.

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

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

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

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

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

Items Involving Visitors

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

District

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

Emergency Medical Services

9. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
10. Consider and act on Toughbook RFP. (Mr. Fawn, Chair – EMS Committee)
11. Consider and act on professional services agreement with Dr. Casey Patrick, MD. (Mr. Fawn, Chair – EMS Committee)

12. Consider and act on interlocal agreement for placement of five (5) used AED's with Montgomery Police Department for public health and safety. (Mr. Fawn, Chair – EMS Committee)
13. Consider and act on the purchase and installation of locks for EMS ambulances. (Mr. Fawn, Chair – EMS Committee)
14. Consider and act on approval to order six (6) Dodge Ram 4500 cab chassis with remounts and one (1) Dodge Ram 4500 cab chassis for new unit for FY 2016-2017. (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

15. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
16. Consider and act on interlocal agreement for interoperability of radio systems with Harris County and City of Conroe, including rights to install ISSI-compliant hardware and maintenance of ISSI interconnection, together with duties and responsibilities therefor. (Mr. Bagley, Chair – PADCOM Committee)
17. Consider and act on purchase of equipment from Motorola for MCHD ISSI interconnect with Harris County purchased from HGAC Cooperative. (Mr. Bagley, Chair – PADCOM Committee)
18. Consider and act on interlocal agreement for use of public safety talk groups with PHI Air Medical, Inc. (Mr. Bagley, Chair – PADCOM Committee)
19. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
20. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
21. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

22. Presentation of preliminary Financial Report for seven months ended April 30, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
24. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

25. Secretary's Report - Consider and act on minutes for the April 26, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
26. Consider and act upon granting an exception of the purchasing policy as per Chapter 9, Section A1 for emergency repair. (Mr. Bagley, Chair – PADCOM Committee)
27. Consider and act on the Cummins rebuilding of powerplant on MCHD Admin. Generator No. 1. (Mr. Bagley, Chair – PADCOM Committee)
28. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
29. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Office, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)

30. Adjourn.

Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

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

BOD Meeting	Provider	<u>Date Sign</u>	<u>Fee Schedule</u>	<u>Specialty</u>	<u>Facility</u>
May 2016	Jiries Suleiman Dahu MD PA	5/4/2016	RJ Medicaid	Nephrology/Internal Medicine	BSMC, EHRMC, SLPH

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: May 24, 2016
Re: CEO Report

Last Month's Activities:

- VFW Award and Recognition for Samuel Hancock, Paramedic
- St. Luke's quarterly ER and administrative meeting. Discussed ER patient processing. Also discussed service delivery when arriving at the ER.
- Conroe Regional Medical Center Monthly Meeting. Discussed level 2 Trauma status and service delivery.
- Quarterly CE. Topics included: Child birth, stroke care, safe driving and service delivery.
- EMS service excellence recognized at Magnolia Chamber of Commerce
- EMS Week was recognized.
- Met with Baylor to complete all Medical Director, Fellowship, Residency, and Public Health Authority contracts.
- Attended Fire Chiefs' monthly meeting. Discussed Opticom project and ISSI.
- Board members reviewed the water well project at Station 32.
- IronMan event was well served by MCHD EMS.
- SETRAC awarded the AHA Gold standard award to MCHD.
- MCHD had a save reunion.
- ISSI was discussed with community members and Executive Staff.
- Medic, Mr. Jack Maddox was awarded his service ring at a ceremony celebrating his 32nd anniversary.
- America's ER met to discuss taking patients to their Freestanding Location.
- One of the two large generator motors overheated May 9th. We will begin rebuilding the motor immediately after this board meeting.
- Initial Capital Budgeting Prep meetings took place.
- Linda Tucker has begun working as MCHD's Accounting Manager.

Projects being focused on for the next quarter:

- A Public Information Officer has been contracted for the next 12 weeks.
- Alarm is working on filling the remaining supervisor slots. Supervisor training and process management will continue through October.




- MCHD is working with The Woodlands Fire Department and Conroe Fire Department to obtain a large grant to install opticoms on all the traffic lights over the next fiscal year. If the grant is not obtained, MCHD will request that the board purchase opticoms for 10 – 15 % of the county's traffic lights.
- The 2017 fiscal year budget and tax rate will be set.
- MCHD will complete the RFP schedule for all appropriate budget items of more than \$25,000 annual cost.
- MCHD will begin planning for the Command Supervisor job hardwiring. We have been working with Command Supervisors in a somewhat nebulous role for the past year. We are now planning for a more focused and permanent role for our Command Supervisors.
- MCHD plans to complete its CAAAS survey process.
- MCHD is reviewing its current EMS Billing process to see if we can engage in better billing practices.
- MCHD will begin transitioning Laser Fiche to help better operate HR record functions.
- MCHD will begin expanding US Digital equipment to all remaining EMS stations.
- NEOP will begin this Monday. There are 9 new cadets in the class. This fills all our EMS positions. Additionally, all in-charge positions are filled. There has been almost no turnover since the beginning of the current fiscal year.

Next month, I will present turnover statistics by position and will discuss our quality initiatives for each department.

Thank you,

Randy Johnson

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 24, 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	March	April	May	The project is complete. Currently, there is a weekly Purchasing meeting in which the purchasing process is reviewed and assessed in the quest for continuous improvement. As opportunities are identified, improvements are implemented. PROJECT COMPLETE		
Project: HCAP Procedures 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	March	April	May	HCAP completed a review of the MCHD values and defined how they are used on a daily basis in the HCAP department in all aspects of the job. They are working on documenting Case Management procedures and clarifying the division of services between BC Case Mangers and our in-house team.		
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	March	April	May	TXDot has approved and ordered the caution signs with installation projected in 6-8 weeks.		
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: Budget: Project Manager: Melissa Miller	March	April	May	The bathroom ADA remodel is nearing completion with the plumbing complete and tile work pending. New doors have been installed. The fire pump and a new garage door has been ordered. Wiring is in process for radio and IT equipment installations. Once we have an install date for the fire pump we will better able to lock down a move-in date.		
Project: <u>Carpport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget: Project Manager: Melissa Miller/Phil Daniel	March	April	May	RFP to be posted in June for the carport.		
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	March	April	May	This project is underway with cement poured and framing in progress with completion by May 31.		
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	March	April	May	Stations 40 and 41 will completed by mid- June. Stations 23, 43 and 30 have been completed and are functioning without issue. The Radio team is working on a schedule for the remaining stations to prevent competing projects from delaying the US Digital installations.		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 24, 2016



Task/Project on Schedule






Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
Project: LaserFiche (Multiyear Project) Objective: Fully Implement LaserFiche throughout the organization. Phase I Objective: Determine what the initial function and application needs to be for the HR Department. Phase I Deadline: August 31, 2016 Budget: Project Manager: Jodi Andersen/ Calvin Hon	NEW PROJECT	
Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 Budget: Project Manager: Randy Johnson	NEW PROJECT	
Project: CAAS Survey Application Objective: Complete and submit CAAS application to the Commission on Accreditation of Ambulance Services. Initial Deadline: November 1, 2016 Budget: Project Manager: Jared Cosper	NEW PROJECT	
Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper/ Matt Walkup	NEW PROJECT	
Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper	NEW PROJECT	
Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper	NEW PROJECT	

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 24, 2016  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>EMS Shift</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper/ Kevin Nutt	NEW PROJECT	
Project: <u>Request for Proposal (RFP) Schedule</u> Objective: Create RFP schedule for all appropriate budgeted line items > \$25, 000 Initial Deadline: July 1, 2016 Budget: Project Manager: Brett Allan	NEW PROJECT	
Project: <u>EMS Billing Project</u> Objective: Determine the cost benefit of reducing the current fee to 150% of Medicare and set up analytical tables to determine revenue by payor class. Initial Deadline: June 30, 2016 Budget: 15K Project Manager: Brett Allan	NEW PROJECT	

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Jared Cospers

Date: May 24, 2016

RE: EMS Report

Executive Summary

- 2nd quarter CE went very well, we had excellent lectures from internal and external presenters. Employee feedback from the sessions was excellent.
- MCHD EMS will begin NEOP for 10 new EMS employees 5/23.
- Several key EMS members attended Zoll Summit to learn how to better utilize their products we own. EMS was also well represented as our staff gave two lectures as subject matter experts.
- Customer service scores this month show MCHD 3rd amongst large EMS systems. MCHD EMS presented in a Customer Satisfaction “best practices” webinar with the EMS Survey Team.

ALARM Summary

- ALARM held a quarterly staff meeting which included content from Human Resources, management, and the ALARM supervisors. Feedback from the meeting was very positive.
- ALARM has received re-accreditation as an Accredited Center of Excellence for Emergency Medical Dispatch through the International Academies of Emergency Dispatch. This is our third cycle of accreditation, for which we are very proud.
- ALARM continues to work with regional partners for both drills and severe weather events affecting Montgomery County of late.

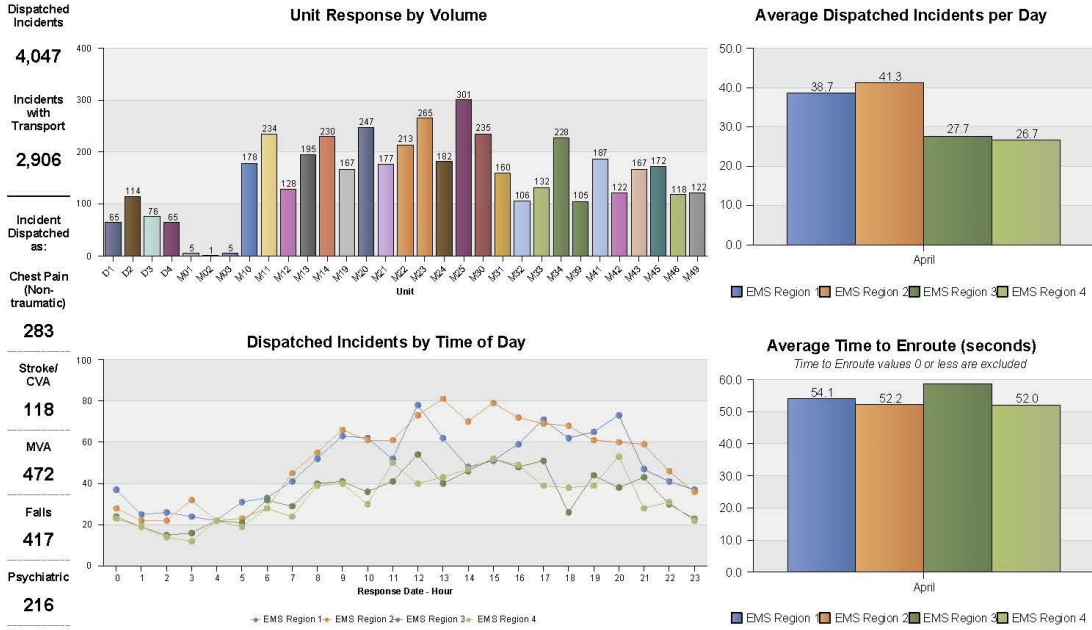
Department of Clinical Services Summary

- 2nd Quarter CE was completed with great reviews from staff.
- Defensive Tactics for EMS Courses (two) were completed.
- Phase II of ultrasound training was completed, presented by Dr. Sandra Williams of Baylor College of Medicine.
- FTO training continues, as MCHD has promoted two additional Field Training Officers.
- New Employee Orientation Program begins 5/23 for MCHD’s second hiring class of 2016.
- DCS will host a dry run of a new MCHD Airway Course the week of 5/23

EMS Operations Update

- Ironman Texas 2016 was a great success – the event went very well despite a wave of severe weather late in the afternoon. All of our EMS teams did a great job and represented MCHD well. Overall system demand for the event were:
 - 54 “responses”
 - Transported 5 patients by ambulance to area hospitals
 - Transferred 5 patients from main medical to area hospitals
 - Transported 13 by UTV to main medical and 1 to transition medical.
 - 5 calls that went unfounded (biker got up and kept going)
 - 2 disregarded responses
 - 14 athletes that continued the race after EMS made contact
 - 9 athletes we contacted that did not finish (DNF)
- We have 10 new field employees starting on May 23rd. After they are released in late June we will be adequately staffed for the budgeted 2016 staffing model changes.

Dispatched Call Volume – Previous Month



Turnaround Times



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	April	712	37.10	
	2014	April	781	31.47	-5.63
	2015	April	982	33.52	2.05
	2016	April	914	30.62	-2.90
Conroe Regional Medical Center - Summary		April		33.02	
Kingwood Medical Center	2013	April	228	38.62	
	2014	April	289	35.96	-2.67
	2015	April	340	33.73	-2.23
	2016	April	349	30.31	-3.42
Kingwood Medical Center - Summary		April		34.21	
Memorial Herman Hospital Woodlands	2013	April	313	38.28	
Memorial Herman Hospital Woodlands - Summary		April		38.28	
Memorial Hermann - Woodlands	2013	April	192	39.89	
Memorial Hermann - Woodlands - Summary		April		39.89	
Memorial Hermann Hospital The Woodlands	2014	April	542	33.72	
	2015	April	649	39.79	6.07
	2016	April	634	38.30	-1.49
Memorial Hermann Hospital The Woodlands - Summary		April		37.47	
St Lukes - Woodlands	2013	April	155	37.16	
St Lukes - Woodlands - Summary		April		37.16	
St. Luke's Hospital the Woodlands	2013	April	162	36.28	
St. Luke's Hospital the Woodlands - Summary		April		36.28	
St. Lukes - Woodlands	2014	April	1	0.00	
St. Lukes - Woodlands - Summary		April		0.00	



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
St. Lukes Hospital the Woodlands	2013	April	83	37.46	
St. Lukes Hospital the Woodlands - Summary		April		31.77	
St. Lukes Hospital The Woodlands	2014	April	395	29.20	-8.26
	2015	April	472	30.39	1.19
	2016	April	461	34.35	3.96
St. Lukes Hospital The Woodlands - Summary		April		31.77	
Tomball Regional Hospital	2013	April	161	32.98	
	2014	April	160	31.16	-1.83
	2015	April	160	29.39	-1.76
	2016	April	160	31.13	1.73
Tomball Regional Hospital - Summary		April		31.18	
Tri-County MHMR Hospital	2013	April	14	12.43	
	2014	April	18	12.06	-0.37
	2015	April	21	11.24	-0.82
	2016	April	24	10.75	-0.49
Tri-County MHMR Hospital - Summary		April		11.49	

Monthly Report



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

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

Report Summary

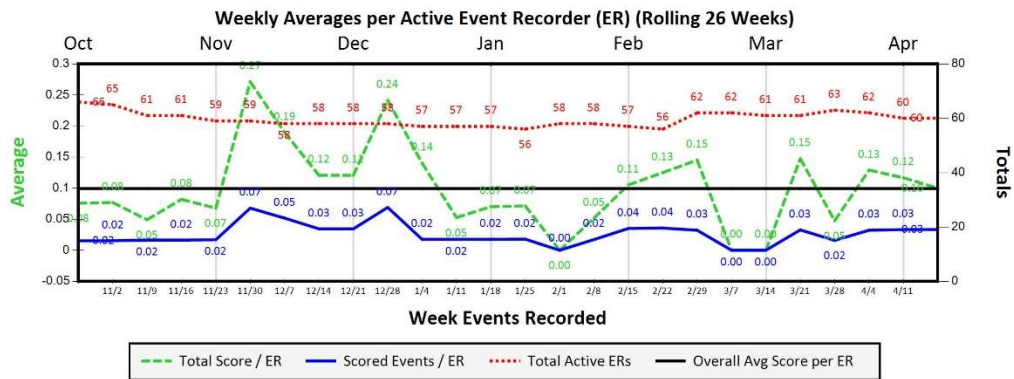
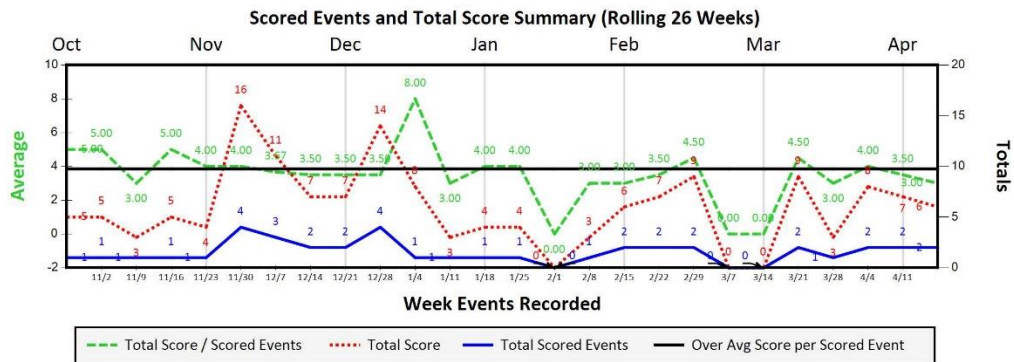
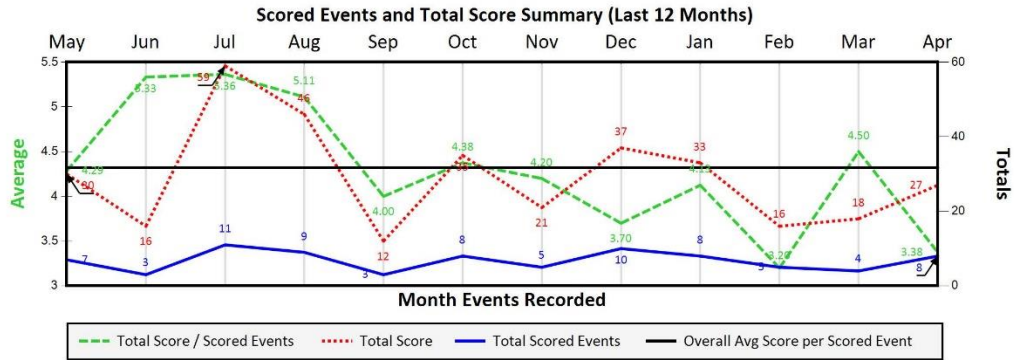
Event Totals	This Month	Last Month		Change
Total Events:	36	42		-14%
Scored Events:	8	4		100%
Total Coachable Events:	11	6		83%
Coachable Events with Score = 0:	5	4		25%
Average Score (per active ER):	0.4	0.3		33%
Events Coached:	8	3		167%
Events Overdue for Coaching:	2	2		0%
Average Age of Coaching Events:	12.0	8.0		50%
Vehicles Overdue for Download:	5 (7% of fleet)	5 (7% of fleet)		0%
Top Behavior Exhibited:	Cell Phone	Red Light		-

Definitions

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

Program Management

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



EMS Survey Report

MCHD

Conroe, TX

Client 6577



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

EMS System Report

April 1, 2016 to April 30, 2016

Your Score

94.18

Number of Your Patients in this Report

408

Number of Patients in this Report

5,896

Number of Transport Services in All EMS DB

116





Executive Summary

This report contains data from **408 MCHD** patients who returned a questionnaire between **04/01/2016** and **04/30/2016**.

The overall mean score for the standard questions was **94.18**; this is a difference of **1.99** points from the overall EMS database score of **92.19**.

The current score of **94.18** is a change of **-0.17** points from last period's score of **94.35**. This was the **23rd** highest overall score for all companies in the database.

You are ranked **3rd** for comparably sized companies in the system.

81.76% of responses to standard questions had a rating of Very Good, the highest rating. **98.81%** of all responses were positive.

5 Highest Scores

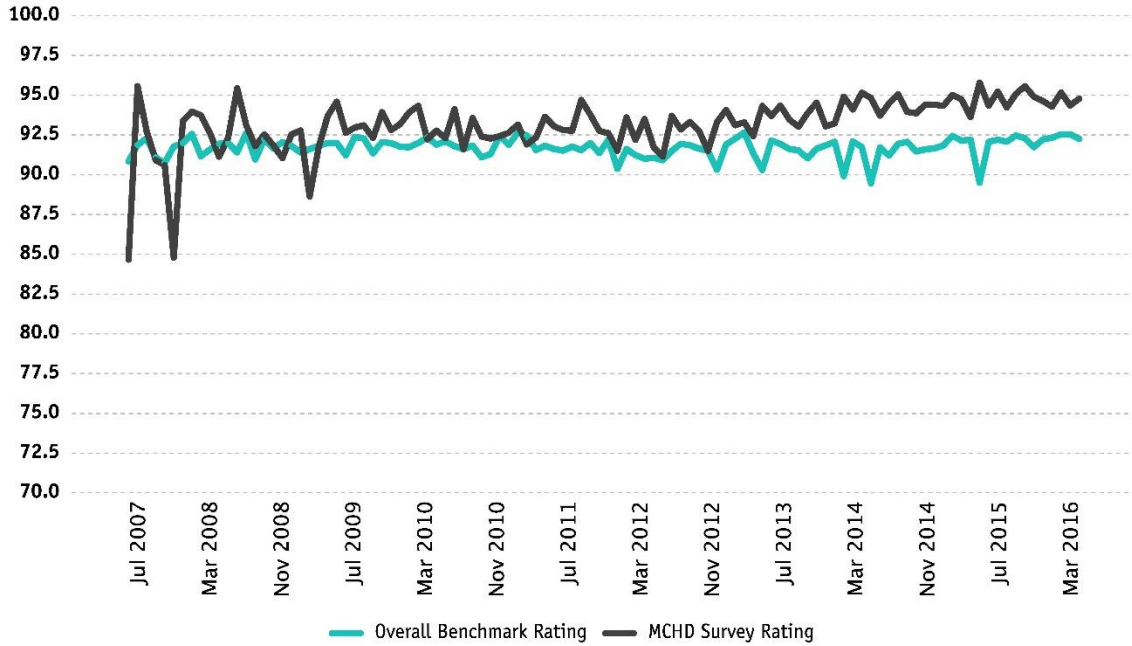


5 Lowest Scores





Monthly tracking of Overall Survey Score





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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	93.53	93.10	98.33	94.14	92.26	90.97	91.55
Concern shown by the person you called for ambulance service	94.09	93.82	98.33	93.13	92.04	91.41	91.25
Extent to which you were told what to do until the ambulance	94.04	90.26	93.33	93.15	90.54	91.76	88.98
Extent to which the ambulance arrived in a timely manner	95.29	90.83	94.12	94.15	91.35	91.75	88.90
Cleanliness of the ambulance	96.51	91.40	97.06	94.26	93.84	92.33	91.07
Comfort of the ride	91.16	87.23	95.31	91.47	86.00	88.61	81.28
Skill of the person driving the ambulance	95.80	94.89	94.12	94.94	92.26	92.96	89.66
Care shown by the medics who arrived with the ambulance	95.49	93.75	96.88	95.96	93.77	94.70	93.49
Degree to which the medics took your problem seriously	95.15	94.01	98.44	96.30	93.85	94.70	91.93
Degree to which the medics listened to you and/or your family	95.15	93.09	96.88	95.78	93.72	95.96	91.06
Skill of the medics	95.82	94.62	98.44	95.37	93.93	94.64	91.92
Extent to which the medics kept you informed about your	94.15	91.95	96.67	94.68	92.33	92.97	91.15
Extent to which medics included you in the treatment decisions (if	93.25	92.47	100.00	94.12	92.96	92.11	93.75
Degree to which the medics relieved your pain or discomfort	92.76	88.30	90.00	92.45	91.49	89.72	90.28
Medics' concern for your privacy	94.39	91.67	94.64	95.20	93.36	94.09	90.16
Extent to which medics cared for you as a person	95.35	93.35	96.67	96.27	93.68	95.45	92.29
Professionalism of the staff in our ambulance service billing office	88.48	87.88	100.00	90.38	87.73	91.35	85.94
Willingness of the staff in our billing office to address your needs	89.94	86.72	100.00	90.67	88.04	92.41	85.71
How well did our staff work together to care for you	95.46	93.37	96.88	94.16	92.60	94.02	88.32
Extent to which our staff eased your entry into the medical facility	94.83	92.86	98.33	94.84	92.74	93.75	90.98
Appropriateness of Emergency Medical Transportation treatment	94.49	94.12	98.33	95.20	92.99	92.54	90.18
Extent to which the services received were worth the fees charged	88.66	89.87	98.08	88.98	87.35	88.16	81.60
Overall rating of the care provided by our Emergency Medical	95.23	93.02	96.67	94.79	92.49	93.95	90.25
Likelihood of recommending this ambulance service to others	94.93	92.90	98.44	94.55	93.27	94.60	88.90
Overall score	94.18	92.19	96.79	94.17	92.06	92.79	89.78
National Rank	23	49	6	24	51	44	66
Comparable Size (Large) Company Rank	3	11	1	4	13	9	18

Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
April 2016	90,623	7,857	2,521	14,313	115,314	28,829
March 2016	107,315	9,222	2,867	16,069	135,473	33,868
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
September 2015	66,297	9,330	1,009	9,954	86,590	21,648
August 2015	117,236	17,341	6,829	18,975	160,381	40,095
July 2015	122,672	14,312	4,869	15,553	157,406	39,352
June 2015	69,420	10,034	3,032	10,844	93,330	23,333
May 2015	116,266	13,626	4,400	17,873	152,165	38,041
Total	1,156,660	129,719	42,323	172,681	1,501,383	
Average	96,388	10,810	3,527	14,390	125,115	31,279
Annualized Amounts					1,501,383	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2016	2		1		3
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
May 2015	1		1		2
Total	26	2	14	0	42
Per 100,000 Miles	1.73	0.1332	0.93	-	2.80

Service Interruptions	Count	Per 100K mlles
April 2016	1	0.87
March 2016	8	5.91
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
June 2015	5	5.36
Total	34	2.26

Agenda Item #10



To: Board of Directors

From: Calvin Hon

Date: May 19, 2016

Re: Consider and Act on purchase of replacement patient care record computers RFP

MCHD annually replaces the oldest generation of ruggedized patient care record computers. The 3 year protection plus warranties have expired and they become costly to repair.

The sealed RFP was released April 18th, 2016, and the sealed bid closed May 9th, 2016. Three qualified bids were received. There were no local vendors.

MCHD budgeted \$56,000 for this annual computer replacement. The cost for this capital purchase is within budget for 15 units.

2016 Toughbook Bid Tabulation		Lowry Solutions	Rapid Express	CDWG
	Quantity	Unit Cost		
Laptop - CF-19ZE289CM	15	\$ 3,440.00	\$ 3,555.00	\$ 3,175.00
Warranty - CF-SVCLTNF3Y	15	\$ 248.50	included	\$ 200.00
RAM - CF_WMBA1308G	15	\$ 214.00	included	\$ 185.00
Shipping	15	\$ 0.00	\$ 12.00	\$ 0.00
	SubTotal	\$ 3,902.50	\$ 3,567.00	\$ 3,560.00
	Total	\$ 58,537.50	\$ 53,505.00	\$ 53,400.00

Staff is requesting to approve the purchase of 15 patient care record computers and award the bid to CDWG.

Fiscal Impact: Moderate

Yes No N/A

Budgeted item?

Within budget?

Renewal contract?

Special request?

Agenda Item #11



To: Board of Directors

From: Jared Cospers, EMS Director

Date: May 24, 2016

Re: Dr. Casey Patrick, MD – Assistant Medical Director

Consider and act on professional services agreement with Dr. Casey Patrick, MD. (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?

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

This Agreement (“Agreement”) is made effective the **15th day of June, 2016** (“**Effective Date**”) between the Montgomery County Hospital District, acting by and through its Board of Directors herein referred to as “District” including its Chief Executive Officer Randy Johnson (“CEO”), and Casey Patrick, M.D. (herein referred to as “**Assistant Medical Director**”). It is the desire of the District to have Assistant Medical Director provide and undertake the duties and obligations herein expressed in the capacity of the District’s EMS assistant medical director on a part-time basis in return for the consideration and other obligations herein stated.

Recitals

The District and its CEO desire to assure the availability of professional services of a qualified physician to serve in the role of assistant EMS medical director for purposes of assisting the District in connection with the duties and requirements set forth in the Scope of Services appended hereto as “Exhibit A”, as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO, (hereinafter collectively referred to as “**Assistant Medical Director Services**”).

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

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

Section 1 – Definitions.

A. **Assistant Medical Director Services-** The term “**Assistant Medical Director Services**” shall mean those services prescribed to Assistant Medical Director that are set forth in the Scope of Services appended hereto as “**Exhibit A**”, as well as those additional duties prescribed to Assistant Medical Director by the District and its CEO.

Section 2 – Term And Termination

A. The initial term of this Agreement (“Initial Term”) shall commence on the **15th day of June, 2016** and shall continue for until close of business on the **15th day of June, 2019**. Notwithstanding the foregoing, it is understood that this Agreement shall extend into future fiscal years of District only so long as the District’s Board of Directors has appropriated funding in amounts sufficient to cover its financial obligations herein.

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

C. This Agreement may be terminated without cause by either party by giving written notice to the other party at least thirty (30) days prior to termination.

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

Section 3. – Description of Services.

Assistant Medical Director shall provide:

A. Under the express supervision and at the direction of the District’s Board of Directors and its CEO, and in the role of interim Public Information Officer, Assistant Medical Director will provide Assistant Medical Director Services at MCHD’s offices a minimum of Four (4) hours per week and remotely as needed, for an average of Eight to Ten (8 - 10) hours per week, during the Term of this Agreement. Assistant Medical Director agrees that additional hours may be needed for the provision of Assistant Medical Director Services;

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

C. At CEO's request, Assistant Medical Director will periodically review of the District's EMS protocols and polices, systems, management and reporting procedures and will provide suggestions and/or input as to how such systems may be enhanced;

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

Section 4 – License And Continuing Education.

A. At all times during the term of this Agreement, including any renewal terms, Assistant Medical Director shall maintain in full force and effect the license and the annual registration issued to him by the Texas State Board of Medical Examiners, pursuant to Chapter 155, Texas Occupations Code, and all other licenses and certifications necessary to lawfully practice medicine within the State of Texas. In the event such licenses and/or certifications are revoked or suspended at any time, Assistant Medical Director shall immediately contact the CEO and notify him/her of such event and shall immediately cease providing Assistant Medical Director Services on behalf of the District. The District, at its sole option, may immediately terminate this Agreement should Assistant Medical Director not have a current medical license in effect at any time during the term of this Agreement, including any renewal terms.

B. Assistant Medical Director shall enroll in and complete continuing education courses as is necessary to provide Assistant Medical Director Services of a high degree of quality and standard under this Agreement

Section 5– The District's Obligations.

A. In consideration for Assistant Medical Director's provision of Assistant Medical Director Services, the District agrees to pay monthly compensation to Assistant Medical Director in the amount of **One Hundred Sixty-Five and No/100 Dollars (\$165.00) per hour** ("Hourly Fee"). In addition, Assistant Medical Director will be reimbursed by the District for his reasonable reimbursable expenses to the extent such are preapproved in writing.. Payment of the Hourly Fee and reimbursable expenses for the term of this Agreement shall be due within thirty (30) days of the District's receipt of Assistant Medical Director's monthly invoice to the District for Assistant Medical Director Services provided under this Agreement, as is contemplated under section 2(C) of this Agreement.

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

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

Section 6 Mutual Obligations.

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

Section 7 – Records Management.

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

B. Records Maintenance and Review by State of Federal Agencies. All records created, amended and or maintained by Assistant Medical Director in connection with the provision of Assistant Medical Director Services for and on behalf of the District shall be provided and transferred on a monthly basis by Assistant Medical Director to the District by the Fifteenth (15th) day of the following month. All records created and/or maintained by Assistant Medical Director regarding the provision of Assistant Medical Director Services during a calendar month that have not been transferred to the District shall be made available by Assistant Medical Director for inspection and audit by governmental agencies as may be authorized by law to conduct

such inspections and/or audits. The obligations of Assistant Medical Director under this paragraph shall survive termination of this Agreement.

Section 8 - Nondiscrimination Policy.

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

Section 9 –Insurance and Indemnification.

A. Assistant Medical Director shall procure and be responsible for maintaining one or more policies of malpractice and/or professional liability insurance coverage. It is agreed that at all times during the term of this Agreement, including any renewal terms, such malpractice liability coverage shall be maintained by Assistant Medical Director in an amount not less than One Hundred Thousand Dollars (\$100,000) per occurrence and Three Hundred Thousand Dollars (\$300,000) aggregate. Such policy(ies) shall not be terminated or reduced without at least thirty (30) days advance notice being provided to the District. The parties understand and agree that notwithstanding anything to the contrary contained herein, the lapse of malpractice liability insurance by Assistant Medical Director shall be grounds for the immediate termination of this Agreement by the District without further obligation or penalty, other than to pay for Assistant Medical Director Services provided by Assistant Medical Director through the date of termination. The parties agree that Assistant Medical Director shall be an independent contractor and not an employee of the District under this Agreement and that Assistant Medical Director shall purchase and maintain such professional liability insurance as will protect Assistant Medical Director and the District from any claims arising out of or incident to the services provided of this Agreement.

B. District agrees to reimburse Assistant Medical Director for his costs incurred in acquiring and maintaining the insurance coverages set forth in the preceding paragraph during the term of this Agreement. In order to receive reimbursement, Assistant Medical Director shall provide to District's CEO copies of the invoices for such insurance coverage, together with proof of payment. District shall reimburse Assistant Medical Director for such costs within thirty (30) days of its receipt of such documentation.

C. ASSISTANT MEDICAL DIRECTOR AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT, ITS OFFICERS, DIRECTORS AND AGENTS FROM ALL CLAIMS OF ANY NATURE WHATSOEVER INCLUDING ALL DEFENSE COSTS INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES ARISING FROM ANY NEGLIGENT, RECKLESS OR ILLEGAL CONDUCT BY ASSISTANT MEDICAL DIRECTOR IN CONNECTION WITH THE ASSISTANT MEDICAL DIRECTOR SERVICES TO BE PROVIDED PURSUANT TO THIS AGREEMENT. THIS INDEMNITY OBLIGATION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND SHALL BE IN FORCE AND EFFECT REGARDLESS OF WHETHER SUCH CLAIMS ARE COVERED BY APPLICABLE POLICIES OF INSURANCE.

Section 10– Notices.

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

1) If to Assistant Medical Director, address to :

Casey Patrick, M.D.
74 Village Hill Drive
Conroe, Texas 77304

2) If to the District, address to:

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

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

Section 11 – Amendment.

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

Section 12 – Miscellaneous

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

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

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

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

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

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

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

H. Entire Agreement. This Agreement, together with all exhibits attached hereto, embody the entire agreement between the parties hereto relative to the subject matter hereof, and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the District and Assistant Medical Director with respect to the subject matter of this Agreement. There are no representations and warranties between the District and Assistant Medical Director other than those contained in

this Agreement. This Agreement may not be altered, changed or amended, except by an instrument in writing signed by both parties to this Agreement.

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

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

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

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

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

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

In WITNESS WHEREOF; the parties hereto have executed this Agreement in multiple counterparts, each of which shall be deemed an original. This Agreement shall be effective the Effective Date set forth above, regardless of when it is executed by the parties hereto.

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____

Randy Johnson, Chief Executive Officer

Date: _____

ASSISTANT MEDICAL DIRECTOR:

Casey Patrick, M.D.

Date: _____

EXHIBIT A

ASSISTANT MEDICAL DIRECTOR SERVICES

- Conduct frequent, timely case reviews with EMS and ALARM crews after events as identified by the Clinical Manager, Medical Director, to improve clinical performance and share difficult cases across the agency.
- Attend hospital, community, and strategic partner meetings as physician representative of MCHD EMS and the Medical Director as identified by the Medical Director and EMS Director.
- Employee rounding face to face with EMS providers at our stations and offices throughout the county, extending the initiatives of the Medical Director and DCS.
- Complete MCHD Emergency Vehicle Driver Training annually and respond to emergency calls to evaluate clinical performance and provide on the spot educational opportunities.
- Act as a Clinical Resource for the Community Paramedicine Program. Serve as head of the clinical rounds review and serve as a consult for difficult or unusual clinical requests by the Community Paramedics.

Agenda Item #12



To: Board of Directors
From: Jared Cospers, EMS Director
Date: May 24, 2016
Re: AED's – Montgomery Police Department

Consider and act on interlocal agreement for placement of five (5) used AED's with Montgomery Police Department for public health and safety. (Mr. Fawn, Chair – EMS Committee)

Serial number 0403091157 Model# M3861A MCHD ID number NCA20189
Serial number 0901043014 Model# M3860 MCHD ID number 9866
Serial number 0103080341 Model# M3861A MCHD ID number NCA20190
Serial number 0103082390 Model# M3861A MCHD ID number NCA20187
Serial number 0402731840 Model# M3860A MCHD ID number 7486

Yes	No	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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?

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

INTERLOCAL AGREEMENT FOR PROVISION OF AED DEFIBRILLATORS FOR PUBLIC HEALTH

SECTION 1. PARTIES TO AGREEMENT

- 1.1. This agreement (“Agreement”) is made and entered into by and between the Montgomery County Hospital District (hereinafter "MCHD" and/or DISTRICT) and the City of Montgomery, Texas (hereinafter “CITY”) on this the ____ day of _____, 2016 (“Effective Date”). MCHD and CITY are each units of local government within the meaning of the Interlocal Cooperation Act of Chapter 791 of the Texas Government Code, and are authorized pursuant to such Act to enter into an interlocal agreement for the services contemplated herein.
- 1.2. The parties hereto have severally and collectively agreed and by execution hereof are bound to the mutual obligations and to the performance and accomplishment of the tasks and/or services hereinafter described.
- 1.3. The governing bodies of MCHD and CITY find that the subject of this Agreement is necessary for the benefit of the public, and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement, and that each party will pay for the performance of governmental functions or services from current revenues available to the paying party; furthermore, the governing bodies find that the performance of this Agreement is in the common and best interest of both parties, and that the consideration of this Agreement is fair, adequate, and reflective of the fair market values of the equipment, property, services, and other consideration given under this Agreement.

SECTION II. MCHD PROVISION OF AED DEFIBRILLATORS TO THE CITY AND CITY’S DUTIES AND RESPONSIBILITIES IN CONNECTION THEREWITH

- 2.1. Upon approval of this Agreement by the parties’ respective governing boards, MCHD agrees to transfer to the CITY five (5) AED defibrillators to be used by the CITY, by and through its police department exclusively for use in matters related to public health, namely in emergency situations where it is determined that a person is exhibiting symptoms of life-threatening cardiac arrhythmias of ventricular fibrillation and ventricular tachycardia. The AED defibrillators to be transferred to CITY are more fully described in **Exhibit A** appended hereto and made a part of this Agreement.
- 2.2. It is contemplated by the parties that the CITY will provide for the maintenance and upkeep of the defibrillators identified in Exhibit A so that they remain operable at all

times. It is further contemplated by the parties that CITY, acting by and through its police department will provide adequate training to police officers and others utilizing the AED defibrillators so as to ensure their proper use.

- 2.3. MCHD expressly waives any rentals for the AED defibrillators transferred to the CITY pursuant to this Agreement, it being understood that such equipment will be used in connection with the provision of public health services.
- 2.4. The AED defibrillators provided by MCHD per this Agreement shall be exclusively used to pay public health purposes shall not be used for any other purpose. The AED defibrillators will remain the property of MCHD, but possession of such AED defibrillators will remain in the CITY for the term of this Agreement. CITY agrees to repair the AED defibrillators at CITY's sole expense during the term of this Agreement for any damages caused thereto by actions of the CITY's employees. CITY shall not assign rights to the AED defibrillators to any third party, nor shall CITY encumber or pledge said equipment for any indebtedness incurred by CITY.

SECTION III. TERM AND TERMINATION

- 3.1 This Agreement shall commence on the date that it is last executed by the parties, and shall continue in force and effect for three (3) years. This Agreement may be renewed for additional terms by a written amendment executed by the parties.
- 3.2 At the termination of this Agreement, CITY shall return the AED defibrillators listed in **Exhibit A** to MCHD without the necessity of notice or demand therefor.

SECTION IV. PROGRESS MEETINGS

- 4.1. MCHD and CITY, by and through their designated representatives shall meet and confer as often as mutually necessary to ensure the AED defibrillators and their use are beneficial to the residents. CITY agrees to share statistical reports and other reports (excluding any information made confidential by law) on matters pertaining to CITY'S use of the AED defibrillators and resulting outcomes to MCHD upon request.

SECTION V. CONFLICT OF INTEREST

- 5.1. No official or employee of the MCHD and no employee of CITY, nor any officer or member of CITY'S governing board or body, and/or person who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement shall participate in any decision relating to this Agreement which affects his or her personal pecuniary interest.

SECTION VI. COMPLIANCE WITH LAWS

- 6.1. The parties shall each comply with all applicable laws, ordinances, codes and

regulations of the state, local and federal governments in carrying out their respective obligations hereunder.

SECTION VII. INDEPENDENT CONTRACTOR

- 7.1. It is expressly understood and agreed by both parties hereto that the MCHD is contracting with the CITY and vice-versa as an Independent Contractor and each party agrees to be independently and fully responsible for all claims, demands and causes of action of every kind and character which may be asserted by any third party as a result of a party's actions arising under this Agreement.

SECTION VIII. ORAL AND WRITTEN AGREEMENTS

- 8.1. All oral or written agreements, relating to the subject matter of this Agreement and which were made prior to the date of commencement specified in Section III, between CITY and MCHD are expressly superseded by this Agreement.

SECTION IX. AMENDMENTS

- 9.1. Any alterations, additions, or deletions to the terms of this Agreement shall be by amendment hereto in writing and executed by both parties hereto except as may be expressly provided for in some other manner by the terms of this Agreement.

SECTION X. MISCELLANEOUS

- 10.1. The Parties represent and warrant that they are fully authorized by law, and by their respective governing boards to carry out their respective obligations under this Agreement.
- 10.2. The persons signing this Agreement on behalf of the governmental entity so bound warrant and guarantee to having been duly authorized to execute this Agreement on behalf of the party so bound, and to validly and legally bind such party to all terms, performances and provisions herein set forth.
- 10.3. Either party shall have the right, at its option, to either temporarily suspend or permanently terminate performance under this Agreement, and/or terminate this Agreement if there is any dispute as to the legal authority of either party to enter into this Agreement and provide the services or funding contemplated herein.

EXECUTED in multiple counterparts, each of which shall have the force and dignity as an original on the Effective Date:

CITY OF MONTGOMERY, TEXAS

By: Honorable Kirk Jones
Title: Mayor

Date: _____

Attest: _____
City Secretary

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: Randy Johnson
Title: Chief Executive Officer

Date: _____

EXHIBIT A

AED DEFIBRILLATORS TO BE TRANSFERRED FROM MCHD TO CITY

1. Serial number 0403091157 Model# M3861A MCHD ID number NCA20189
2. Serial number 0901043014 Model# M3860 MCHD ID number 9866
3. Serial number 0103080341 Model# M3861A MCHD ID number NCA20190
4. Serial number 0103082390 Model# M3861A MCHD ID number NCA20187
5. Serial number 0402731840 Model# M3860A MCHD ID number 7486

Agenda Item #13



We Make a Difference!

To: Board of Directors
From: Jared Cospers, EMS Director
Date: May 24, 2016
Re: EMSAR Locks

Consider and act on the purchase and installation of locks for EMS ambulances. (Mr. Fawn, Chair – EMS Committee)

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

5/2/10

1547

Sullivan, Wayde

From: Myron Schmiedekamp <mschmiedekamp@emsartexas.com>
Sent: Tuesday, September 01, 2015 11:55 AM
To: Sullivan, Wayde
Cc: 'Craig Dempsey'
Subject: Estimate for power door lock install
Attachments: CCF09012015_0001.pdf

Wade, one of the estimates [\$1500.00] is for less than nine[9] units, due to travel and hotel rooms would not be able to be absorbed. The other [\$1250.00] is for nine[9] or more units because we can then, at least partially, absorb travel and hotel rooms. Please let me know if you have any questions. Thank you.

Thanks, Myron

MYRON SCHMIEDEKAMP
SERVICE TECHNICIAN
AMBULANCE REPAIR TECHNICIAN
AMBULANCE PARTS SPECIALIST
EMSAR OF TEXAS
14035 DUBLIN SQUARE
SAN ANTONIO, TX 78217
800-403-6727
210-798-0346 fax
Cell: 210-475-2901
myron@emsartexas.com
WWW.EMSARTEXAS.COM



2013 FRANCHISE OF THE DECADE
2012 FRANCHISE OF THE YEAR

Our new customer satisfaction survey site “EMSAR Listens” is now live. Please go to <http://survey.emsarlistens.com> and tell us about your experience and automatically be in the drawing for a New iPad Mini.

NOTICE: This e-mail may contain confidential information. It is intended only for the use of the person(s) named above. If you have received this e-mail in error, you are hereby notified that any review, dissemination, distribution or duplication of this communication is strictly prohibited. If you are not the intended recipient, please notify us immediately by reply e-mail, destroy all copies of the message, and delete the message from your system. Unless stated to the contrary, any opinions or comments contained in the e-mail are personal to the writer and do not represent the official view of the company. Thank you for your cooperation. Although this email and any attachments are believed to be free of any VIRUS or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and EMSAR OF TEXAS accepts no responsibility for any loss or damage.

Service Report for

Work Order # 00174386 Date Issued: 8/24/2015 Service Provider: Texas

Customer Information Montgomery County Hospital District

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

Contact: Wayde Sullivan
Phone: 936-523-5021; 936-872-5413
Input Date: 8/24/2015
PO Reference:
Primary Tech: Myron Schmiedekamp
Work Completed: Invoice:

Call Type: On Demand Service

Authorized by: Wayde

If checked, replaced components are to be returned.

Problem Description: Wayde needed an estimate to install power door locks on three doors and a stealth switch in the front grill.

Products Information:

Model	Serial	AssetID	Item Status
Corrective Action: These are Frazer units that are not prewired for power door locks. R&I door panels on three doors., R&I interior roof and side panels as necessary. Mount brackets & actuators. Mount front stealth switch and wire in. Also will have to tie in to OEM Dodge locks so they can work from the fobs. Doors will have to be drilled for the contact switches to the actuators. Wires will have to be run for all the installed components.			

Parts Replaced

Qty	SKU	Item	Price	Used On	Technician
1.00	Ambulance Repair	Ambulance Repair	1500.00	Install pwr locks <9	Myron Schmiedekamp, Myron
1.00	Ambulance Repair	Ambulance Repair	1250.00	install pwr locks >9	Myron Schmiedekamp, Myron

Parts Sent

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

None Identified

Customer Signature:

Repair Charges

EMSAR Service Center Invoice #:

Misc. Cost: _____

Parts Cost:

Repair Total: \$2,750.00

25 locks x \$1250 ea.

\$ 31,250

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

Vendor # SAN 104
Project # 000704
GIL: 52755

Agenda Item #14



We Make a Difference!

To: Board of Directors
From: Jared Cosper, EMS Director
Date: May 24, 2016
Re: Dodge Ram 4500

Consider and act on approval to order six (6) Dodge Ram 4500 cab chassis with remounts and one (1) Dodge Ram 4500 cab chassis for new unit for FY 2016-2017. (Mr. Fawn, Chair – EMS Committee)

Analysis:

The following shops are scheduled for remount during fiscal year 2017. The mileage listed is as of 5/16/2016. MCHD Ambulances routinely idle for periods of time so it is important for engine hours to be included in our remount decisions. Every hour a vehicle is idling is equivalent to driving 27 miles. Shop 26 would likely be the only one remounted this fall. These are all 2010 model year vehicles.

	<u>Hours</u>	<u>Odometer</u>	<u>Total Miles</u>
Shop 26	10,800	233,177	291,600
Shop 39	10,410	214,065	281,070
Shop 21	10,237	217,016	276,399
Shop 43	9,332	175,772	251,964
Shop 22	9,194	178,783	248,238
Shop 36	8,839	183,403	238,653

We have put seven Dodge Ram 4500 vehicles in service this fiscal year. The eighth one is about to be deployed to the field. The highest mileage on any of them is about 20,000 miles. I do not have enough data at this time to run a true cost analysis. All we have done, thus far, is change the oil. What I can speak to, is the one 4500 we have had since 2012.

- The routine service (oil, lube, air, fuel and oil filters) are the exact same cost.
- Tires are almost double the cost for the 4500 but we replace them at half the rate of a 3500.
- Brakes are almost double the cost for the 4500 but we replace them at half the rate of a 3500.

It should also be noted that the primary reason we moved to a 4500 is that when completely loaded (without personnel or patient), a 3500 is within one thousand pounds of the weight limit. The response of the field crews to the 4500 has been positive.

Yes No N/A

Budgeted item?

Within budget?

Renewal contract?

Special request?

**Cost Analysis
Dodge Ram 3500 vs 4500**

	3500	4500
Tires		
Price (for 6)	\$1,048.80	\$1,992.00
Change Interval	38,018 miles	77,086 miles
Brakes		
Cost - Front	\$450.27	\$ 836.25
Cost - Rear	\$820.59	\$ 1,338.11
Change Interval-Front	45,882 miles	100,000 miles
Change Interval-Rear	49,529 miles	85,675 miles
Preventive Maintenance		
Schedule A (parts)	\$ 48.55	\$ 48.55
Schedule B	\$ 154.45	\$ 154.45
Schedule C	\$ 420.89	\$ 420.89
Schedule D	\$ 442.21	\$ 442.21
Schedule E (50K)	\$ 758.10	\$ 758.10
Schedule E (100K)	\$ 1,863.91	\$ 1,863.91
Schedule G	\$ 1,236.65	\$ 1,236.65
Weight		
Gross Vehicle Rated	14,300 lbs	16,500 lbs
Gross Vehicle Weight	12,280 lbs	12,640 lbs
Loaded Vehicle Weight	13,500 lbs	14,480 lbs

Note: The 4500 information comes from the one 2012 which currently has 141,871 miles on it.
The 3500 information is an average of vehicles in the fleet.

DATE: 05/19/2016
TIME: 03:17 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: 09-14 FRONT BRAKE JOB

3500

PART NUMBER: 09-14 FRONT BRAKE JOB NAME: DODGE 09-14 FRONT BRAKE KIT
ALTERNATE #: 09-14 FRONT BRAKE JOB BIN: VMRS-CODE:013-046-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
A 1.8	PFC1399.20	DODGE FRONT BRAKE PADS 09-UP	1.0
A 2	E0AZ2149B	GASKET BRAKE LINE F350	4.0
A 2.4,6	68049153AA	DODGE 09 FRONT BRAKE PIN KIT	2.0
A 2.8	68049151AC	09 DODGE CALIPER FRONT	1.0
A 2.9	68049150AC	09 DODGE CALIPER FRONT RIGHT	1.0
A 3.6	53057C	09 DODGE FRONT ROTOR	2.0
BAYS	DOT3	BRAKE FLUID	0.7
		TOTAL COST:	\$450.246

DATE: 05/19/2016
TIME: 03:18 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: 14-UP REAR BRAKE JOB

3500

PART NUMBER: 14-UP REAR BRAKE JOB
ALTERNATE #: 14-UP REAR BRAKE JOB

NAME: 2014 AND UP DODGE CUMMINS REAR BRAKE JOB
BIN: VMRS-CODE:000-000-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
A 1.5.1.3	5086983AA	REAR WHEEL SEAL DODGE	2.0
A 1.5.2	5086767AC	DODGE 3500 AXLE FLANGE SEAL	2.0
A 1.6	PFC1400.20	DODGE REAR BRAKE PADS 09-UP	1.0
A 2	E0AZ2149B	GASKET BRAKE LINE F350	4.0
A 2.4.5	68049161AB	09 DODGE REAR BRAKE PIN KIT	2.0
A 2.5.1	05086772AA	09-14 OUTER HUB BEARING	2.0
A 2.5.2	68049109AA	09-14 REAR OUTER RACE DODGE	2.0
A 2.5.3	68049099AA	09-14 DODGE REAR INNER RACE	2.0
A 2.5.4	05086982AA	09-14 INNER HUB BEARING	2.0
A 2.6	68049155AB	REAR CALIPER 09 DODGE	1.0
A 2.7	68049154AB	REAR CALIPER 09 DODGE	1.0
A 3	68188899AA	14 DODGE REAR ROTOR	2.0
BAYS	DOT3	BRAKE FLUID	0.7
TOTAL COST:			\$845.671

DATE: 05/19/2016
TIME: 03:18 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: 4500 FRONT BRAKE JOB

4500

PART NUMBER: 4500 FRONT BRAKE JOB
ALTERNATE #: 4500 FRONT BRAKE JOB

NAME: SHOP 44 FRONT BRAKE JOB
BIN: VMRS-CODE:000-000-000

COMPONENTS:	BIN	PART NUMBER	DESCRIPTION	QUANTITY
	A 2	E0AZ2149B	GASKET BRAKE LINE F350	4.0
	BAYS	DOT3	BRAKE FLUID	2.0
	J 2.1.1.3	68034090AA	DODGE 4500 BRAKE PIN KIT	2.0
	J 2.1.3.3	68034093AD	DODGE 4500 FRONT BRAKE PADS	1.0
	J 2.2	52013842AA	DODGE 4500 FRONT BRAKE ROTOR	2.0
	J 2.4	68034096AB	DODGE 4500 CALIPER LEFT	1.0
	J 2.5	68034097AB	DODGE 4500 CALIPER RIGHT	1.0
			TOTAL COST:	\$836.250

DATE: 05/19/2016
TIME: 03:18 p.m.

ID: 5-115/MPKL

PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: 4500 REAR BRAKE JOB

4500

PART NUMBER: 4500 REAR BRAKE JOB
ALTERNATE #: 4500 REAR BRAKE JOB

NAME: SHOP 44 REAR BRAKE JOB
BIN: VMRS-CODE:013-047-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
A 2	E0AZ2149B	GASKET BRAKE LINE F350	4.0
BAYS	DOT3	BRAKE FLUID	2.0
J 2.1.1.1	68026490AA	DODGE 4500 OUTER RACE	2.0
J 2.1.1.2	68026489AA	DODGE 4500 INNER RACE	2.0
J 2.1.1.3	68034090AA	DODGE 4500 BRAKE PIN KIT	2.0
J 2.1.2.1	68036469AA	DODGE 4500 OUTER BEARING	2.0
J 2.1.2.2	68036465AA	DODGE 4500 INNER BEARING	2.0
J 2.1.3.1	68036471AB	DODGE 4500 WHEEL SEAL	2.0
J 2.1.3.2	68036474AA	DODGE 4500 REAR HUB O-RING	2.0
J 2.3	52013843AB	DODGE 4500 REAR BRAKE ROTOR	2.0
J 2.4	68034096AB	DODGE 4500 CALIPER LEFT	1.0
J 2.5	68034097AB	DODGE 4500 CALIPER RIGHT	1.0
TOTAL COST:			\$1,338.110

DATE: 05/19/2016
TIME: 03:15 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: PM A CUMMINS BIG

PART NUMBER: PM A CUMMINS BIG NAME: CUMMINS BIG A/C
ALTERNATE #: PM A DODGE CUMMINS BIN: VMRS-CODE:066-001-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
G 1.2	46930	CUMMINS AIR FILTER DODGE	1.0
G 2.7	57620	CUMMINS OIL FILTER DODGE	1.0
H 1.5	551951	20X18 AC FILTER	1.0
OIL AREA	137	DIESEL TREAT 2000 PREMIUM DIESEL	0.5
SHOP	0700055	15W40 SUPREME 7000 SYNTHETIC PLUS	2.0
		TOTAL COST:	\$48.547

DATE: 05/19/2016
TIME: 03:20 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: PM B 2014 CUMMINS BIG

PART NUMBER: PM B 2014 CUMMINS BIG NAME: PM B 2014 CUMMINS BIG A/C
ALTERNATE #: PM B 2014 CUMMINS BIG BIN: VMRS-CODE:000-000-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
G 1.2	46930	CUMMINS AIR FILTER DODGE	1.0
G 2.3	68197867AA	2014 CUMMINS PRIMARY FUEL FILTER	1.0
G 2.4	68157291AA	2014 CUMMINS SECONDARY FUEL FILTER	1.0
G 2.7	57620	CUMMINS OIL FILTER DODGE	1.0
H 1.5	551951	20X18 AC FILTER	1.0
OIL AREA	137	DIESEL TREAT 2000 PREMIUM DIESEL	0.5
SHOP	0700055	15W40 SUPREME 7000 SYNTHETIC PLUS	2.0
TOTAL COST:			\$154.452

DATE: 05/19/2016
TIME: 03:21 p.m.

ID: 5-115/MPKL PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: PM C CUMMINS 2014 BIG

PART NUMBER: PM C CUMMINS 2014 BIG NAME: 2014 CUMMINS
ALTERNATE #: PM C CUMMINS 2014 BIG BIN: VMRS-CODE:066-003-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
G 1.2	46930	CUMMINS AIR FILTER DODGE	1.0
G 2.3	68197867AA	2014 CUMMINS PRIMARY FUEL FILTER	1.0
G 2.4	68157291AA	2014 CUMMINS SECONDARY FUEL FILTER	1.0
G 2.7	57620	CUMMINS OIL FILTER DODGE	1.0
G 3.10	68224232AA	2014 CUMMINS TRANS FILTER	1.0
G 3.9	68214914AA	2014 CUMMINS TRANS PAN GASKET	1.0
G 5.2	68002433AB	CUMMINS BREATHER DODGE	1.0
H 1.5	551951	20X18 AC FILTER	1.0
OIL AREA	137	DIESEL TREAT 2000 PREMIUM DIESEL	0.5
SHOP	0205A400	AUTOMATIC TRANSMISSION FLUID SCHAFFER	10.0
SHOP	0700055	15W40 SUPREME 7000 SYNTHETIC PLUS	12.0
		TOTAL COST:	\$420.892

DATE: 05/19/2016
TIME: 03:21 p.m.

ID: 5-115/MPKL

PAGE: 1

PARTKIT LIST BY PART NUMBER
FACILITY: 00001
PARTKIT NUMBER: PM D CUMMINS 2014 BIG

PART NUMBER: PM D CUMMINS 2014 BIG NAME: 2014 CUMMINS BIG A/C FILTER
ALTERNATE #: PM D CUMMINS 2014 BIG BIN: VMRS-CODE:066-004-000

COMPONENTS: BIN	PART NUMBER	DESCRIPTION	QUANTITY
G 1.2	46930	CUMMINS AIR FILTER DODGE	1.0
G 2.3	68197867AA	2014 CUMMINS PRIMARY FUEL FILTER	1.0
G 2.4	68157291AA	2014 CUMMINS SECONDARY FUEL FILTER	1.0
G 2.7	57620	CUMMINS OIL FILTER DODGE	1.0
G 3.10	68224232AA	2014 CUMMINS TRANS FILTER	1.0
G 3.9	68214914AA	2014 CUMMINS TRANS PAN GASKET	1.0
G 5.2	68002433AB	CUMMINS BREATHER DODGE	1.0
H 1.5	551951	20X18 AC FILTER	1.0
OIL AREA	137	DIESEL TREAT 2000 PREMIUM DIESEL	0.5
SHOP	0205A400	AUTOMATIC TRANSMISSION FLUID SCHAFFER	10.0
SHOP	0700055	15W40 SUPREME 7000 SYNTHETIC PLUS	12.0
TIRE BAY	75W90B	REAR END GEAR OIL	4.0
		TOTAL COST:	\$442.208

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: May 24, 2016

Re: COO Report

FACILITIES:

- EMS Station 41:
 - Fire alarm vendor has ordered the fire pump, installation date pending the equipment arrival
 - ADA compliant remodel is in progress
 - plumbing in place,
 - tile work scheduled to be complete by month end
 - New doors installed
 - New garage door ordered
 - 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
- EMS Station 45
 - The undersized garage is being widened to accommodate EMS needs
 - The project, weather permitting will be complete by May 31
- EMS Station 32
 - Facilities has taken over the management of the water system
 - Test ports have been added to be able to test the water throughout the system
 - Chlorinator is working with testing every-other-day
 - Tank cleaning and media replacement is scheduled for June
- EMS Station 14
 - Drawings are being prepared for City approval to add an additional parking place to allow 3 cars to be parked without utilizing the handicap space

RADIO AND TOWERS:

- The team is working with CPD on the opening of the new dispatch center which will house the MCHD back-up alarm center
- US Digital installations are in progress with Station 40 and 41.
 - Station 43, 23 and 30 are operational without issue

MATERIALS MANAGEMENT:

- Department has taken on the additional role of travel desk ensuring a single point of contact, travel arrangements are best priced, and government rates are obtain when available and the requested travel is in line with policy.

COMMUNITY PARAMEDICINE:

- HHSC and CMS have agreed to extend the Texas 1115 Waiver through December of 2017 with its current funding. Negotiations continue for a long-term extension.



MAY - 1 2016

Gary Jessee
Associate Commissioner for Medicaid/CHIP
State of Texas, Health and Human Services Commission
4900 Lamar Boulevard
Austin, TX 78751

Dear Mr. Jessee:

I am writing to inform you that the Centers for Medicare & Medicaid Services (CMS) is granting a 15-month temporary extension for Texas' section 1115(a) demonstration (11-W-00278/6), entitled "Texas Healthcare Transformation and Quality Improvement Program." Approval of this extension is under the authority of section 1115(a) of the Social Security Act, and is effective from the date of this letter through December 31, 2017.

This temporary extension allows Texas to continue its existing demonstration, which has aimed to expand Medicaid managed care to manage costs, develop improved care delivery throughout the state, and move towards quality-based payment systems. As part of this extension, the Delivery System Reform Incentive Payment (DSRIP) program and Uncompensated Care (UC) pool will be extended at their existing funding levels for an additional fifteen months.

During the fifteen month extension period, CMS will work with Texas towards agreement on an approach that supports adequate and appropriate levels of Medicaid payment under managed care. This fifteen month period will provide the time needed for the state to submit and CMS to review an independent report analyzing the Uncompensated Care pool and DSRIP and to develop reforms that will improve Medicaid payment systems and funding mechanisms and the quality of health care services for Texas' Medicaid beneficiaries. As we noted in our November 20 letter, CMS uses three principles to review states' uncompensated care pool requests: coverage is the best way to assure beneficiary access to health care for low income individuals and uncompensated care pool funding should not pay for costs that would otherwise be covered in a Medicaid expansion; Medicaid payments should support the provision of services to Medicaid and low income uninsured individuals; and provider payment rates must be sufficient to promote provider participation and access, and should support plans in managing and coordinating care. We appreciate your commitment to submit that report to CMS by August 31, 2016. This year, CMS will also work with Texas towards an approach to the future of the DSRIP that supports Texas's commitment to managed care in the STAR and STAR-Plus systems.

Although we are confident that CMS and Texas will reach agreement by the end of the 15 month extension period with respect to the Uncompensated Care pool and the DSRIP, the terms and conditions of the temporary extension provide that, should an alternative agreement not be

reached, CMS expects that the Uncompensated Care pool will not be renewed at the end of 2017 except at a reduced level consistent with CMS' principles for uncompensated care. Specifically, the reduction will limit the size of the Uncompensated Care pool to the costs of uncompensated and charity care for low-income individuals who are uninsured and cannot be covered through Medicaid or other insurance programs, using Texas hospital Medicare cost reports and projections of the potential impact of Medicaid expansion in Texas. In addition, the terms and conditions provide that absent an agreement, the DSRIP will phase down beginning at 25 percent in 2018, then by an additional 25 percentage points each year after that.

CMS approval of this Texas demonstration extension is conditioned on continued compliance with the enclosed set of STCs defining the nature, character, and extent of anticipated federal involvement in the project. The award is subject to your written acknowledgement of the award and acceptance of the Special Terms and Conditions (STCs) within 30 days of the date of this letter.

A copy of the revised STCs and the expenditure authorities is enclosed. A copy of the waiver list is also enclosed.

Your project officer for this demonstration is Mr. Eli Greenfield. He is available to answer any questions concerning your section 1115 demonstration and this amendment. Mr. Greenfield's contact information is:

Center for Medicare & Medicaid Services
Center for Medicaid & CHIP Services
Mail Stop: S2-03-06
7500 Security Boulevard
Baltimore, MD 21244-1850
Telephone: (410) 786-6157
Facsimile: (410) 786-5882
E-mail: Eli.Greenfield@cms.hhs.gov

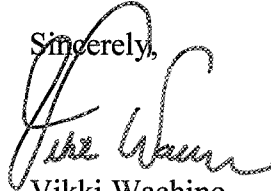
Official communications regarding official matters should be sent simultaneously to Mr. Greenfield and Bill Brooks, Associate Regional Administrator for the Division of Medicaid and Children's Health in our Dallas office. Mr. Brook's contact information is as follows:

Mr. Bill Brooks
Associate Regional Administrator
Division of Medicaid and Children's Health Operations
1301 Young Street, Room 714
Dallas, TX 75202

Page 3 – Mr. Gary Jessee

If you have any questions regarding this approval, please contact Mr. Eliot Fishman, Director, State Demonstrations Group, Centers for Medicaid & CHIP Services at (410) 786-9686.

Sincerely,

A handwritten signature in black ink, appearing to read "Vikki Wachino". The signature is fluid and cursive, with a large initial "V" and "W".

Vikki Wachino
Director

Enclosure

cc: Bill Brooks, ARA Region VI

Agenda Item #16



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: May 24, 2016

Re: ILA – Harris County and City of Conroe

Consider and act on interlocal agreement for interoperability of radio systems with Harris County and City of Conroe, including rights to install ISSI-compliant hardware and maintenance of ISSI interconnection, together with duties and responsibilities therefor. (Mr. Bagley, Chair – PADCOM Committee)

**INTERLOCAL AGREEMENT FOR INTEROPERABILITY OF
PUBLIC SAFETY RADIO SYSTEMS**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §
 §

This **INTERLOCAL AGREEMENT FOR INTEROPERABILITY OF PUBLIC SAFETY RADIO SYSTEMS** (“Agreement”) is made on the date last signed by the parties hereto (“Effective Date”), by and between **HARRIS COUNTY, TEXAS**, acting through its Commissioners Court, **CITY OF CONROE, TEXAS**, acting through its City Council, and **MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS**, acting through its Board of Directors (hereinafter referred to as “Hospital District”).

WITNESSETH:

WHEREAS, this Agreement is entered into pursuant to the Interlocal Cooperation Act, Section 791.011 of the TEXAS GOVERNMENT CODE; and

WHEREAS, the Parties to this Agreement desire to enhance public safety operations by improving public safety radio system interoperability between their respective public safety departments during local and regional emergency events; and

WHEREAS, the Parties have determined it would be in the best interests of their respective citizens to cooperate and coordinate efforts to increase public safety radio system interoperability between their respective emergency radio systems.

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits, the Parties agree as follows:

**ARTICLE I
DEFINITIONS**

As used in this Agreement, the following terms have the meanings set out below:

- A.** "Agreement" means this contract between the Parties, including all exhibits and any written amendments authorized by the Parties.
- B.** “Effective Date” means the date when this Agreement is last signed by a party hereto.
- C.** “Party” or “Parties” means a party to this Agreement, individually or collectively.
- D.** “Public Safety Radio System” means a Party’s P-25 compliant public safety radio system

**ARTICLE II
TERM**

- A. The term of this Agreement is one year (“Annual Term”) and shall commence on the Effective Date. Thereafter, this Agreement will automatically renew for 10 successive one-year terms, subject to termination as provided herein.

**ARTICLE III
OBLIGATIONS AND RIGHTS OF HOSPITAL DISTRICT**

- A. Hospital District expressly grants to the other Parties the right to connect to its Public Safety Radio System through ISSI-compliant hardware and software, as described herein, so as to provide interoperability of such system to the other Parties’ public safety responders.
- B. Hospital District agrees not to assign or convey rights to any licensed frequencies that it may own and for which it provides interoperability hereunder and Hospital District shall remain the licensee for its frequencies.

**ARTICLE IV
OBLIGATIONS AND RIGHTS OF CITY OF CONROE**

- A. City of Conroe expressly grants to the other Parties the right to connect to its Public Safety Radio System through ISSI-compliant hardware and software, as described herein, so as to provide interoperability of such system to the other Parties’ public safety responders.
- B. City of Conroe agrees not to assign or convey rights to any licensed frequencies that it may own and for which it provides interoperability hereunder and City of Conroe shall remain the licensee for its frequencies.

**ARTICLE V
OBLIGATIONS AND RIGHTS OF HARRIS COUNTY**

- A. Harris County expressly grants to the other Parties the right to connect to its Public Safety Radio System through ISSI-compliant hardware and software, as described herein, so as to provide interoperability of such system to the other Parties’ public safety responders.
- B. Harris County agrees not to assign or convey rights to any licensed frequencies that it may own and for which it provides interoperability hereunder and Harris County shall remain the licensee for its frequencies.

**ARTICLE VI
ISSI CONNECTION**

- A. In connection with the foregoing obligations and rights of the Parties, the Parties mutually agree to maintain an Inter RF Subsystem Interface (ISSI) interconnection with one another during the term of this Agreement for purposes of enhanced interoperability of their respective Public Safety Radio Systems consistent with the purposes outlined in the recitals and terms of this Agreement. Each party shall bear the cost and expense for maintaining its end of the ISSI interconnection, including any necessary hardware, software or other equipment.
- B. Notwithstanding the provisions of the preceding paragraph, Hospital District and City of Conroe shall collectively purchase the hardware and software identified in Exhibit A appended hereto for purposes of creating the ISSI interconnection with the Harris County Public Safety Radio System. Harris County agrees to provide the necessary installation and configuration of the hardware and software for the ISSI interconnection on its Public Safety Radio System. Hospital District and City of Conroe agree to memorialize their respective contributions and undertakings in connection with the purchase and installation of the equipment and software identified in Exhibit A in a separate agreement.

**ARTICLE VII
FUNDING AND COMPENSATION**

- A. Other than as specifically set forth in Article VI. Paragraph B, the Parties agree that each Party will pay for its own performance of governmental functions or services that it performs in furtherance of this Agreement. The Party shall make those payments only from current revenues legally available to the paying party at the time the payment becomes due. In the event a Party does not appropriate or allocate funds for the purpose of this Agreement, the sole remedy of the other Party is to terminate this Agreement.
- B. The Parties shall not charge each other any fees for use of a Party's Public Safety Radio System once the ISSI interface is completed and operable. Each Party agrees that enhanced interoperability of the Parties' Public Safety Radio Systems is adequate consideration for the usage rights granted to each other hereunder.
- C. The Parties expressly understand and agree that any of their respective duties to pay money to another Party under this Agreement is limited in its entirety by the provisions of this Agreement. The Parties recognize that under certain provisions of Texas law, a Party may not obligate itself by contract to an extent in excess of an amount therefor appropriated by its governing board. The Hospital District and City of Conroe further recognize that no funds have been appropriated by the Commissioners Court of Harris County toward the performance of their respective obligations under this Agreement. A Party's only remedy is suspension or termination of its performance under this Agreement, and it has no other remedy in law or in equity against another Party and no right to damages of any kind.

**ARTICLE VIII
DEFAULT AND TERMINATION**

- A. If, at any time during the term of this Agreement or during any renewal term, a Party defaults under any provision of this Agreement, one or more non-defaulting Parties will provide the defaulting Party written notice of such default, specifying the nature of the default. The defaulting Party will have 30 days after receipt of the written notice to commence cure of the default. In the event the defaulting Party fails to commence cure of the default within the 30 day period, or to thereafter reasonably prosecute the cure to completion, one or more non-defaulting Parties shall have the right to immediately terminate this Agreement and shall also have the right to pursue any and all other available legal or equitable remedies.

- B. In addition to termination as provided in Section A above, this Agreement shall also terminate:
 - 1) Immediately as to any of the licensed frequency covered by this Agreement if the license(s) or authorization(s) for a Party's use of a license revoked by the Federal Communications Commission ("FCC") or other proper licensing authority; or
 - 2) Upon a Party giving the other Parties 60 day's prior written notice of its intent to terminate this Agreement.

- C. Upon termination of this Agreement all usage rights to a Party's Public Safety Radio System shall immediately revert to the owner of such system, respectively.

**ARTICLE IX
NONDISCLOSURE**

- A. To the extent allowed by law, the parties agree to maintain confidentiality of all communications and technical information that is shared under this Agreement. In addition, on or before the effective date of this Agreement the parties shall execute the non-disclosure agreement appended hereto.

**ARTICLE X
NOTICES**

- A. All notices and communications under this Agreement shall be sent by certified mail, return receipt requested, postage pre-paid, and properly addressed as follows:

If to Harris County,
to the following address:

with duplicate Copy to:

If to City of Conroe,
to the following address:

with duplicate Copy to:

If to Hospital District,
to the following address:

with duplicate Copy to:

Montgomery County Hospital District
Randy Johnson, CEO
P.O. Box 478
Conroe, Texas 77304

Greg Hudson
Hudson & O’Leary LLP
1010 MoPac Circle, Suite 201
Austin, Texas 78746

- B. All notices and communications under this Agreement shall be effective when actually received by the Party to whom such notice is given. Any Party may change its address or authorized agent by giving written notice to other Party.

**ARTICLE XI
NO PERSONAL LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. **NOTHING IN THIS AGREEMENT MAY BE CONSTRUED AS CREATING ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PUBLIC BODY THAT MAY BE A PARTY TO THIS AGREEMENT AND THE PARTIES EXPRESSLY AGREE THAT THE EXECUTION OF THIS AGREEMENT DOES NOT CREATE ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PARTY HERETO.**

IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE OF THE PARTIES, RESPONSIBILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY PARTY INDIVIDUALLY UNDER TEXAS LAW. EACH PARTY SHALL BE RESPONSIBLE FOR ITS SOLE

NEGLIGENCE. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

- B. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XII GENERAL PROVISIONS

- A. **Authorization.** The Parties will obtain appropriate approvals or authorizations from their governing bodies as required by law.
- B. **No Partnership.** Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent, or of a partnership, or employer-employee, or of joint venture between the Parties, it being understood and agreed that no provision contained in this Agreement, nor any acts of a Party hereto be deemed to create any relationship between the Parties other than the contractual relationship established under this Agreement.
- C. **Compliance with Law.** The Parties agree to observe and abide by all applicable Federal, State, and local statutes, laws, rules, and regulations, including but not limited to those of the FCC. The Parties acknowledge and agree that should any of the applicable statutes, rules, regulations or administrative rules change during this Agreement, and if the changes necessitate the amendment of this Agreement, then the Parties will reasonably cooperate with each other in making any necessary amendments.
- D. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- E. **Venue.** This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Montgomery County and Harris County, Texas. Except for any claims against Harris County, for which venue shall lie in Harris County, venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Montgomery County, Texas.
- F. **Assignment.** This Agreement shall not be assignable, in whole or in part, without first obtaining the written consent of the other Party. Parties shall not convey any right to use any frequencies of another Party to a third party without the prior written consent of the other Party.

- G. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.
- H. **Entire Agreement.** This Agreement contains the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.
- I. **Amendment of Agreement.** The Parties may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of the Parties.

(The rest of this page has been intentionally left blank).

The Parties have executed this Agreement in multiple copies, each of which is an original.

HARRIS COUNTY, TEXAS

Ed Emmett
County Judge

Date: _____

Attest:

County Clerk

APPROVED AS TO FORM:
VINCE RYAN
COUNTY ATTORNEY

By: _____
Amy Gros
Assistant County Attorney
C.A. File 16GEN0436

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

Randy Johnson
Chief Executive Officer

Date: _____

ATTEST:

Donna Daniel, Secretary

CITY OF CONROE, TEXAS

Printed Name

Title

Date: _____

ATTEST:

City Secretary

EXHIBIT A

ISSI HARDWARE AND SOFTWARE TO BE
PURCHASED AND INSTALLED BY HOSPITAL DISTRICT
AND CITY OF CONROE



MOTOROLA SOLUTIONS

7840 N. Sam Houston Pkwy W | Suite 300 | Houston, TX 77064

Attention:
Justin Evans
MCHD
5/5/2016

Prepared By:
Chris Matthieu
(832) 689-0833
c.matthieu@motorolasolutions.com

MCHD ISSI 8000 (Automatic Roaming)

Qty	Model #	Description	Unit Price	Extended Price
ISSI				
1	SQM01SUM0227	ISGW SERVER USED FOR ISSI / CSSI	\$ 21,462.50	\$ 21,462.50
1	UA00005AASP	ADD: ISSI Automatic Roaming License (for first system) - Split Cost	\$ 85,000.00	\$ 85,000.00
1	UA00006AASP	ADD: ISSI +10 Addition simultaneous Talk Group Capacity License - Split Cost	\$ 21,250.00	\$ 21,250.00
1	T8126	FORTINET FIREWALL APPLIANCE	\$ 2,880.00	\$ 2,880.00
1	DSRMP615A	SPD, TYPE 3, 120V RACK MOUNT, 15A PLUG-IN W/ (6) 15A NEMA 5-15 OUTLETS	\$ 232.20	\$ 232.20
Licenses UA00005AASP and UA00006AASP require Qty 2 to be purchased for proper functionality				

Subject to HGAC Contract - RA05-15

Equipment	\$ 130,824.70
HGAC Fee	Included
Installation	Not Included
TOTAL	\$ 130,824.70

Agenda Item #17



To: Board of Directors

From: Justin Evans

Date: May 24, 2016

Re: Motorola – ISSI Interconnect with Harris County

Consider and act on purchase of equipment from Motorola for MCHD ISSI interconnect with Harris County purchased from HGAC Cooperative. (Mr. Bagley, Chair – PADCOM Committee)

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?



UTILIZING ISSI TO CONNECT RADIO USERS ACROSS MULTIPLE P25 NETWORKS

PROJECT 25 NETWORK INTEROPERABILITY

Both planned events and sudden emergencies may require close cooperation among public safety entities to protect lives and property. First responders must be ready to deploy swiftly and effectively away from home base. Are your communication networks ready to do the same?

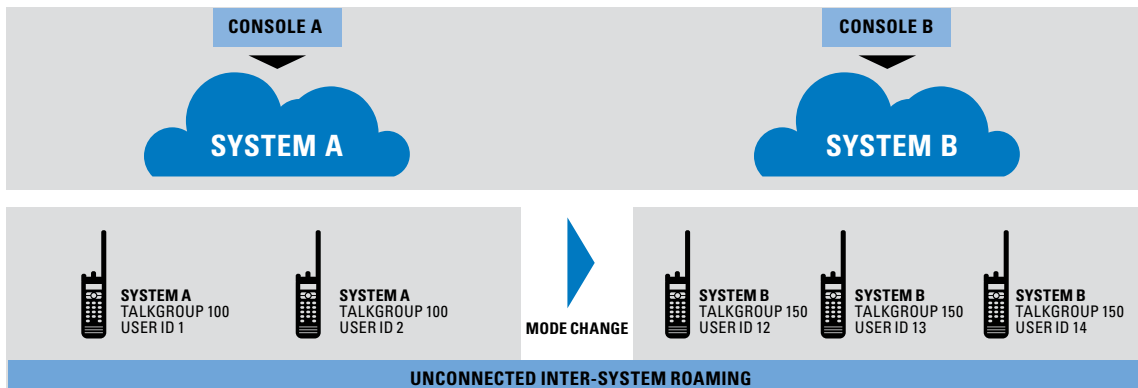
With emerging ISSI technology, your Project 25 (P25) system can provide enhanced support for radio users who roam beyond their home networks, whether you are sending help to other jurisdictions or welcoming personnel from other agencies to your community. ISSI can interconnect P25 trunked systems over a large geographic area, allowing dispatchers, commanders, and responders to talk on the same interoperability talkgroups even if they are working hundreds of miles apart.

INTEROPERABILITY DURING THE INCIDENT SCENE...STAY CONNECTED BACK TO HOME NETWORK

When the big storm hits...when another department needs backup...when the task force springs into action...interoperability truly becomes a matter of life and death. First responders must be able to communicate across multiple agencies and jurisdictions to effectively coordinate a joint response. This is why public safety agencies are investing in P25 standards compliant networks. One of the well-known advantages of P25 is that users with P25 radios can roam onto other P25 networks. This is invaluable when first responders assist another jurisdiction. Personnel from multiple networks who are working at the scene of an incident can talk to each other and communicate with the dispatchers and commanders on the local network.

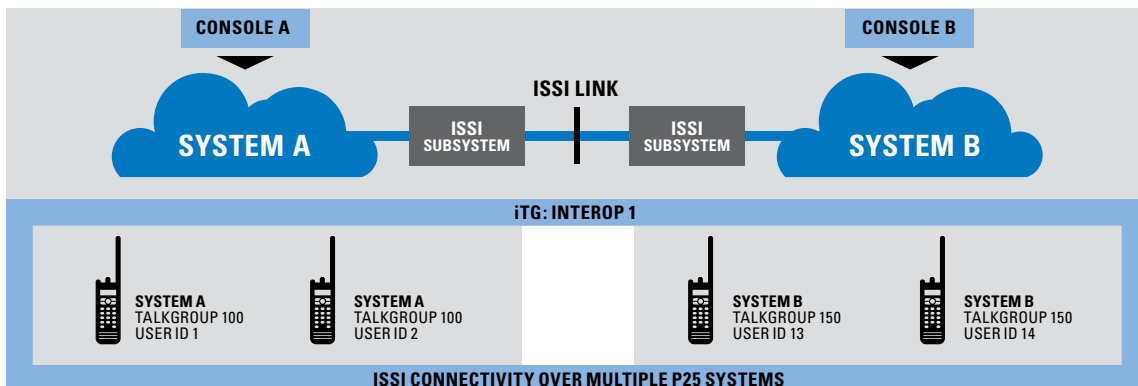
UNCONNECTED SYSTEMS

Users who roam outside the coverage area of their home networks lose contact with commanders, dispatchers, and coworkers back at home base. This is a worrisome situation for commanders who would prefer to stay in touch with personnel no matter where they've been assigned. While working on another agency's network, they'll be out of touch with the home network.



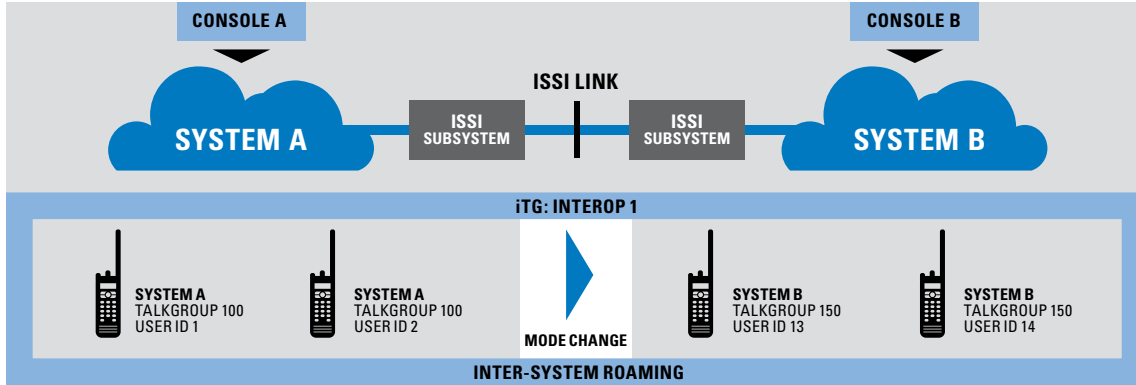
CONNECTED REMOTE SYSTEMS

New technology known as ISSI forms the connection between P25 trunked systems. Dispatchers stay in touch with personnel across any distance and agencies on separate networks can establish direct radio contact to better coordinate activities when every second counts.



CONNECTED OVERLAPPING COVERAGE SYSTEMS

ISSI allows two systems that share overlapping coverage to create a connection. This allows dispatchers from each system to have visibility to their home users and visiting users. When their home users go roam onto the other system the dispatcher continue to maintain visibility.



“ No man, woman, or child should ever lose his or her life because public safety responders could not communicate with each other.”
Safecomprogram.gov

ISSI AND INTEROPERABILITY TALKGROUPS

The P25 Inter RF-Subsystem Interface (ISSI) is a standards based wireline interface, which builds upon today’s P25 CAI (common air interface) standard. As a wireline interface, ISSI keeps all communications digitally vocoded and encrypted for high performance and security. ISSI gateways are being introduced by several vendors, including Motorola.

ISSI standard which allows P25 trunked systems to interconnect, enables agencies to:

- Connect P25 trunked systems together
- Different frequency bands
- Different geographic locations
- Different manufacturers’ P25 equipment (that supports ISSI)
- Different system IDs and user databases
- Maintain visibility across all connected networks, so personnel deployed to a distant location are still in contact with their home dispatchers and commanders.
- Maintain several call management features across systems, including group calls, emergency calls, and end-to-end encryption.
- Establish interoperability talkgroups (iTG) with users from any or all connected networks. Agencies can pre-configure iTG in accordance with emergency plans and activate them when needed.
- Dynamically configure iTG as necessary to support joint operations in fast-changing circumstances.

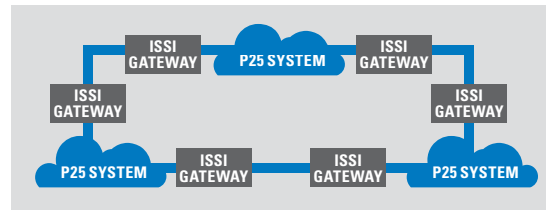
With ISSI, agencies can leverage the existing coverage areas of connected systems, which could span thousands of square miles. Meanwhile, agencies keep control over their own networks and internal communications. The ISSI link is always available and can be activated when interoperability is required.

CONNECTING SYSTEMS TOGETHER USING ISSI

For many agencies, the first step in ISSI networking will be to establish a connection with one other network. Each network owner invests in an ISSI gateway and the two entities agree to share the cost of the connecting link. This establishes interoperability for users on these two systems.



Agencies often need to connect to more than one agency for interoperability. The next step is to encourage other P25 systems to join the ISSI network. Adding a third network brings more agencies together – but it requires a total of six gateways and three connections.



SOLUTION BRIEF

PROJECT 25 NETWORK INTEROPERABILITY

MOTOROLA ISSI NETWORK GATEWAY OFFERS PROVEN INTEROPERABILITY

Motorola's ISSI gateway provides the hardware and software to establish an ISSI connection between one P25 network and any other ISSI-equipped P25 network.

Federal Funding can apply to both self managed ISSI gateways and managed ISSI gateways. Public safety can apply for funding under grants such as:

- Department of Homeland Security Grants
 - State Homeland Security Grant Program
 - Emergency Management Grant Program
 - Emergency Operations Center Grant Program
- Department of Justice Grants
 - Byrne JAG Grant Program
 - Byrne Discretionary Grant Program
 - COPS Technology Grant Program

TECHNOLOGY THAT'S SECOND NATURE™ FROM A VENDOR WHO UNDERSTANDS THE POTENTIAL OF ISSI FOR PUBLIC SAFETY

Taking full advantage of ISSI is easier with a vendor who has a track record with public safety. Motorola is a leader in implementing P25 systems, with over 200 ASTRO® 25 systems in operation worldwide and over 1.7 million subscribers. Motorola has provided managed service solutions for over 125 customers around the globe, including some engagements that have lasted as long as 25 years.

Only Motorola enables agencies to confidently take the next step in mission critical communications. Motorola helps agencies move beyond the basics to achieve the most reliable and innovative wireless solutions that help to save lives and protect communities. These technologies are delivered seamlessly into the hands of first responders: simply, reliably, and without distracting them from their work. This is technology that's second nature, and you can look to Motorola to make it happen for your organization.

For more information about Motorola ISSI Product Offerings, please visit motorola.com/Project25 or contact your Motorola representative.

Motorola Solutions, Inc. 1301 E. Algonquin Road, Schaumburg, Illinois 60196 U.S.A. motorola.com/Project25

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Agenda Item #18



To: Board of Directors

From: Jared Cospers, EMS Director

Date: May 24, 2016

Re: PHI Air Medical, Inc. – Public Safety Talk Groups

Consider and act on interlocal agreement for use of public safety talk groups with PHI Air Medical, Inc. (Mr. Bagley, Chair – PADCOM Committee)

Yes	No	N/A	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Special request?

**AGREEMENT FOR USE OF
MONTGOMERY COUNTY HOSPITAL DISTRICT PUBLIC SAFETY RADIO SYSTEM
TALKGROUPS**

THE STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

This **AGREEMENT FOR USE OF PUBLIC SAFETY RADIO SYSTEM TALKGROUPS** (“Agreement”) is made on the date this Agreement is countersigned by PHI AIR MEDICAL, INC. (“Effective Date”), by and between the **PHI AIR MEDICAL, INC.**, a corporation lawfully allowed to do business in the State of Texas, acting by and through its duly authorized officer and representative (hereinafter referred to as “PHI”), and **MONTGOMERY COUNTY HOSPITAL DISTRICT, TEXAS**, a political subdivision of the State of Texas, acting by and through its Board of Directors (hereinafter referred to as “Hospital District”).

WITNESSETH:

WHEREAS, PHI and Hospital District desire to enhance public safety operations by providing radio interoperability between PHI and local public safety and critical infrastructure agencies/utilities in severe weather incidents and other regional emergency events and interoperability use; and

WHEREAS, PHI and Hospital District have determined it would be in the best interests of the citizens of Montgomery County and Hospital District to cooperate and coordinate efforts for MCHD to provide PHI with interoperability of the parties’ respective radio systems, by allowing PHI to join into and utilize certain MCHD talkgroups on MCHD’s radio system.

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits, the Parties agree as follows:

**ARTICLE I
DEFINITIONS**

As used in this Agreement, the following terms have the meanings set out below:

- A. "Agreement" means this contract between the Parties, including all exhibits and any written amendments authorized by PHI and Hospital District.
- B. "PHI" is defined in the preamble of this Agreement and includes its successors and assigns.
- C. “Effective Date” means the date shown as the date this Agreement is countersigned by PHI on the signature page.

- D. "Hospital District" is defined in the preamble of this Agreement and includes its successors and assigns.
- E. "Hospital District Talkgroups" means the specific public safety radio system frequency talkgroups listed in Article III, Section A.
- F. "Party" or "Parties" means Hospital District and PHI individually or collectively.
- G. "Talkgroup" or "Talkgroups" means Hospital District's Talkgroups individually or collectively. A talkgroup is an identification of an electronic location where authorized participants may communicate with each other.

**ARTICLE II
TERM**

- A. The term of this Agreement is one year ("Annual Term") and shall commence on the Effective Date. Thereafter, this Agreement will automatically renew for 10 successive one-year terms, subject to termination as provided herein.

**ARTICLE III
OBLIGATIONS AND RIGHTS OF HOSPITAL DISTRICT**

- A. Hospital District grants to PHI the right to program its radio system to communicate with the specific public safety radio system talkgroups listed below (known collectively as "Hospital District Talkgroups") which are licensed to Hospital District:

Pos #	Description	Display
***	SYSTEM: Hospitals	HOSPITAL
A01	EMS Primary/ALERT	EMS 1
A02	EMS Secondary	EMS 2
A03	Med Tac 1 (CFD)	MEDTAC 1
A04	Med Tac 2 (CFD)	MEDTAC 2
A05	Med Tac 3 (County)	MEDTAC 3
A06	Med Tac 4 (County)	MEDTAC 4
A07	Lake Rescue 1	LAKERES1
A08	Conroe Regional	CRMC
A09	Memorial Hermann	MHTW
A10	Kingwood Hospital	KINGWOOD
A11	St. Luke's Woodlands	ST LUKES
A12	Tomball Hospital	TOMBALL
A13	Memorial Hermann 24	MH24
A14	Tri-county ICES	PETC
A15	St. Luke's Lakeside	LAKESIDE

- B. Hospital District is not assigning or conveying to PHI rights to any license for Hospital District Talkgroups hereunder and Hospital District shall remain the licensee for Hospital District Talkgroups.

**ARTICLE IV
OBLIGATIONS AND RIGHTS OF PHI**

- A. PHI shall utilize Hospital District Talkgroups in a way that enhances regional radio interoperability and public safety.
- B. PHI will honor any reasonable rules and directives of Hospital District in connection with PHI's use of Hospital District Talkgroups.
- C. PHI agrees to meet and confer with Hospital District representatives as may be requested to discuss and resolve any Hospital District concerns regarding the terms and conditions of this Agreement, including PHI's use of the Hospital District Talkgroups.

**ARTICLE V
FUNDING AND COMPENSATION**

- A. The Parties agree that each Party will pay for its own performance of the functions or services that it performs in furtherance of this Agreement. In the event a Party does not appropriate or allocate funds for the purpose of this Agreement, the sole remedy of the other Party is to terminate this Agreement.
- B. Hospital District shall not charge PHI any fees for use of the Talkgroups. Hospital District and PHI agrees that enhanced interoperability of the regional public safety radio system is adequate consideration for the usage rights granted to PHI hereunder.

**ARTICLE VI
DEFAULT AND TERMINATION**

- A. If, at any time during the term of this Agreement or during any renewal term, either Party defaults under any provision of this Agreement, the non-defaulting Party will provide the defaulting Party written notice of such default, specifying the nature of the default. The defaulting Party will have 30 days after receipt of the written notice to commence cure of the default. In the event the defaulting Party fails to commence cure of the default within the 30 day period, or to thereafter reasonably prosecute the cure to completion, the non-defaulting Party shall have the right to immediately terminate this Agreement and shall also have the right to pursue any and all other available legal or equitable remedies.

- B. In addition to termination as provided in Article VI, Section A herein, this Agreement shall also terminate:
 - 1) Immediately as to any of the Talkgroups covered by this Agreement if the license(s) or authorization(s) for Hospital District's Talkgroups is revoked by the Federal Communications Commission ("FCC") or other proper licensing authority; or
 - 2) Upon either Party giving the other Party 60 day's prior written notice of its intent to terminate this Agreement.
- C. Upon termination of this Agreement with respect to any of the Talkgroups identified in Article III, Section A, of this Agreement, all usage rights for the Talkgroups for which usage rights are terminated shall immediately revert to the Hospital District, if consistent with Hospital District's FCC licensure.

**ARTICLE VII
NONDISCLOSURE AGREEMENT**

- A. To the fullest extent allowed by law, the parties agree to maintain confidentiality of all communications and technical information that is shared or broadcast on the Talkgroups identified in Article III, Section A of this Agreement. Each party shall promptly advise the other party of any third-party requests for information that pertain to any communications and/or technical information that may be shared or broadcast on the Talkgroups identified in Article III, Section A of this Agreement.

**ARTICLE VIII
NOTICES**

- A. All notices and communications under this Agreement shall be sent by certified mail, return receipt requested, postage pre-paid, and properly addressed as follows:

If to PHI, to the following address:	with duplicate Copy to:

If to Hospital District, to the following address: with duplicate Copy to:

Montgomery County Hospital District	Greg Hudson
Randy Johnson, CEO	Hudson & O'Leary LLP

P.O. Box 478
Conroe, Texas 77304

1010 MoPac Circle, Suite 201
Austin, Texas 78746

- B. All notices and communications under this Agreement shall be effective when actually received by the Party to whom such notice is given. Any Party may change its address or authorized agent by giving written notice to other Party.

**ARTICLE IX
NO PERSONAL LIABILITY AND NO THIRD PARTY BENEFICIARY**

- A. **NOTHING IN THIS AGREEMENT MAY BE CONSTRUED AS CREATING ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF ANY PUBLIC BODY THAT MAY BE A PARTY TO THIS AGREEMENT AND THE PARTIES EXPRESSLY AGREE THAT THE EXECUTION OF THIS AGREEMENT DOES NOT CREATE ANY PERSONAL LIABILITY ON THE PART OF ANY OFFICER, DIRECTOR, EMPLOYEE OR AGENT OF PHI OR HOSPITAL DISTRICT.**

IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE OF THE PARTIES, RESPONSIBILITY, IF ANY, SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY PARTY INDIVIDUALLY UNDER TEXAS LAW. EACH PARTY SHALL BE RESPONSIBLE FOR ITS SOLE NEGLIGENCE. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

- B. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

**ARTICLE X
GENERAL PROVISIONS**

- A. **Authorization.** The Parties will obtain appropriate approvals or authorizations from their governing bodies as required by law.
- B. **No Partnership.** Nothing contained in this Agreement shall be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent, or of a partnership, or employer-employee, or of joint venture between Hospital District and

PHI, it being understood and agreed that no provision contained in this Agreement, nor any acts of Hospital District or PHI, shall be deemed to create any relationship between Hospital District and PHI other than the contractual relationship established under this Agreement.

- C. **Compliance with Law.** Both Parties agree to observe and abide by all applicable Federal, State, and local statutes, laws, rules, and regulations, including but not limited to those of the FCC. The Parties acknowledge and agree that should any of the applicable statutes, rules, regulations or administrative rules change during this Agreement, and if the changes necessitate the amendment of this Agreement, then the Parties will reasonably cooperate with each other in making any necessary amendments.
- D. **Captions.** The captions used in this Agreement are for convenience only and do not limit or amplify any provisions contained in this Agreement.
- E. **Venue.** This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Montgomery County, Texas. Venue for any litigation arising out of or related to this Agreement shall lie solely in a court of appropriate jurisdiction located in Montgomery County, Texas.
- F. **Assignment.** This Agreement shall not be assignable, in whole or in part, without first obtaining the written consent of the other Party. Parties shall not convey any right to use any Talkgroup(s) to a third party without the prior written consent of the other Party.
- G. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.
- H. **Entire Agreement.** This Agreement contains the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior written or oral agreement.
- I. **Amendment of Agreement.** Hospital District and PHI may amend this Agreement at any time provided that such amendments are executed in writing and signed by a duly authorized representative of both Parties.

(The rest of this page has been intentionally left blank).

The Parties have executed this Agreement in multiple copies, each of which is an original.

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

PHI AIR MEDICAL, INC.

Randy Johnson
Chief Executive Officer

Printed Name

Title

ATTEST:

ATTEST:

Donna Daniel, Secretary

Name:

Title:

Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 2016
Re: **HCAP Report**

HCAP Update:

Our team recently completed the Six Thinking Hat process that was facilitated by HR. The Six Thinking Hat is a parallel thinking model that teams utilize for exploring different perspectives towards resolution of a complex situation. The impetus for this exercise within HCAP was to improve internal collaboration/communication and move the department towards our goals and deliverables for the fiscal year. At the conclusion of this process, the team adopted a belief system that was based on MCHD core values. Our newly identified beliefs and values will encourage accountability, a personal commitment to excellence on the job, integrity and unity within the department. It will also ensure that HCAP continues to support the mission of MCHD.

HCAP Applications

We have received and processed a total of 1,818 applications fiscal year to date. For this reporting month, we have a 27% 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	
Apr - 16	286	41	169	76	27%
Mar-16	288	58	138	92	32%
Feb-16	280	45	158	77	28%

Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 2016
Re: HCAP Report

Denial Reasons for April	
Failed to keep an appointment	2
Failed to provide information requested	26
No medical need-no medical problem	0
No medical need-not a covered service	2
Off program-card expired	1
Off program-inmate released	2
Over income	15
Over resource-assets are greater than \$2,000 or \$3,000 (if aged or disabled)	4
Over resource-not last payor source-applicant offered insurance by employer	1
Over resource-not last payor source-potentially eligible for Medicaid	3
Over resource-not last payor source-potentially eligible for Medicare	0
Over resource-not last payor source-recipient of Insurance	2
Over resource-not last payor source-recipient of Medicaid	0
Over resource-not last payor source-recipient of Medicare	0
Residency-green card 5 year residency not met	3
Residency-illegal alien	1
Residency-not a resident of Montgomery county	1
Potentially eligible for federal health insurance marketplace	13
Total	76

Analysis of applications received from local hospitals

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

Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 2016
Re: HCAP Report

Status of applications

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

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

HCAP Clients as of April 30, 2016 = 535 versus April 30, 2015 = 557												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	329	61%	46	9%	121	23%	23	4%	13	3%	2	<1
FY 2015	324	58%	38	7%	148	27%	21	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

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.

Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 2016
Re: **HCAP Report**

Since the beginning of FY16, Lone Star screened 1240 clients and Interfaith Community Clinic screened 72 to direct them to appropriate resources. Below is a breakdown of those screened:

- 65 referred to the HCAP MAP program (above 21% FPIL)
- 28 referred to the HCAP MCICP program (below 21% FPIL)
- 1020 referred to 2 programs at Lone Star
- The remainder were referred to other available programs

For the month of April, of 32 new cases referred to HCAP:

- 1 enrolled in the program
- 1 case is pending
- 16 did not respond/apply
- 2 were over resources
- 2 were ACA eligible
- 9 failed to provide information to complete the process
- 1 potentially eligible for Medicaid

Coast2Coast Rx Card Year-to-Date Royalty Report

Date	Royalty
January	\$443.75
February	\$418.75
March	\$472.50

*We have not received the revenue for April

Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 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)
Apr - 16	39	50	\$129,108.73
Mar -16	39	50	\$59,698.80
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45
Apr-15	57	76	\$33,620.33

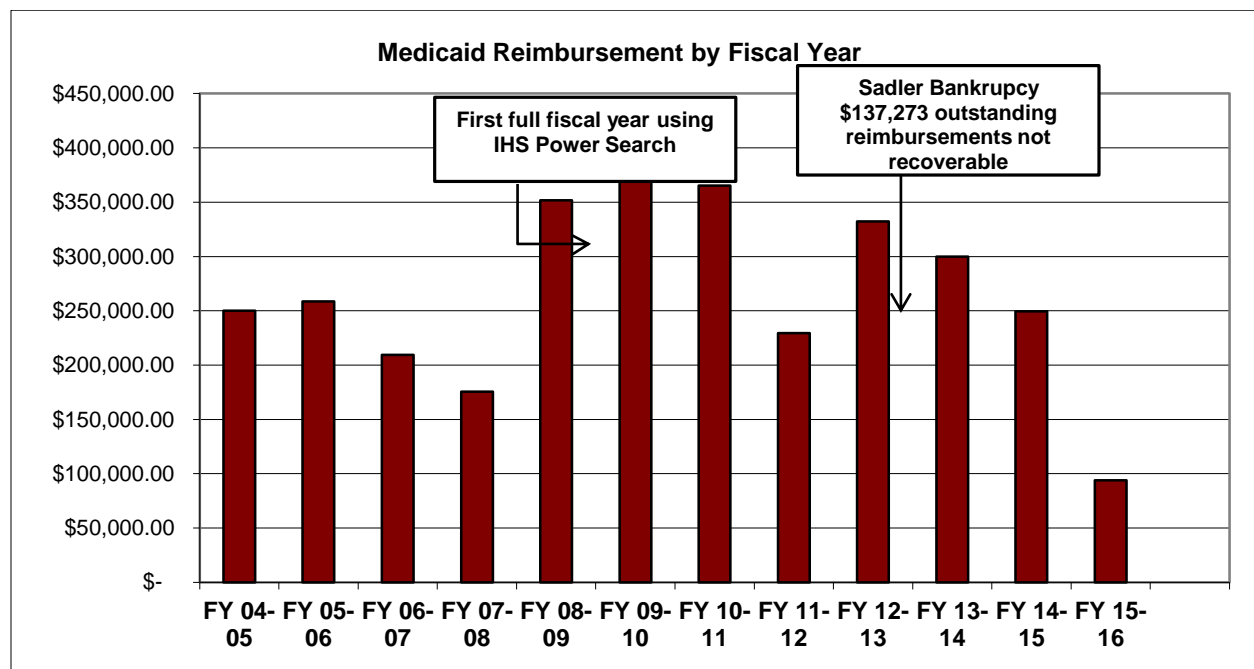
Agenda Item # 19

To: Board of Directors
From: Melissa Miller/Ade Moronkeji
Date: May 24, 2016
Re: HCAP Report

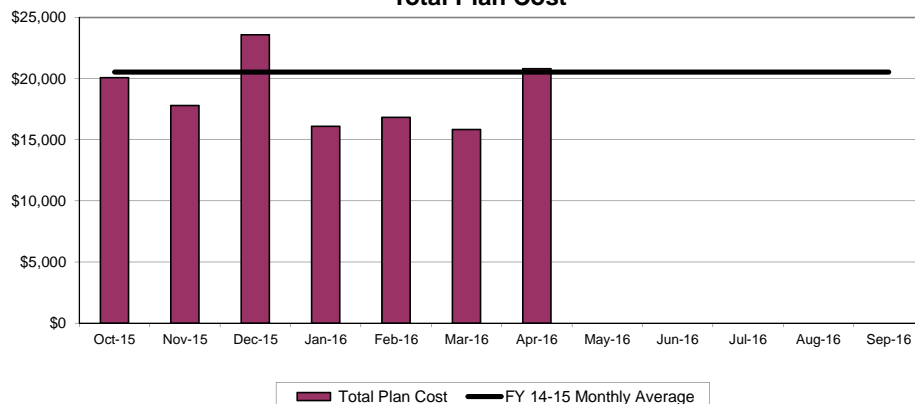
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

Medicaid Reimbursement

For FY 15-16 we have collected \$94,089.69 in Medicaid reimbursement. In April, 9 clients were found to be eligible for Medicaid and \$26,886.33 has been requested in reimbursement from the providers.

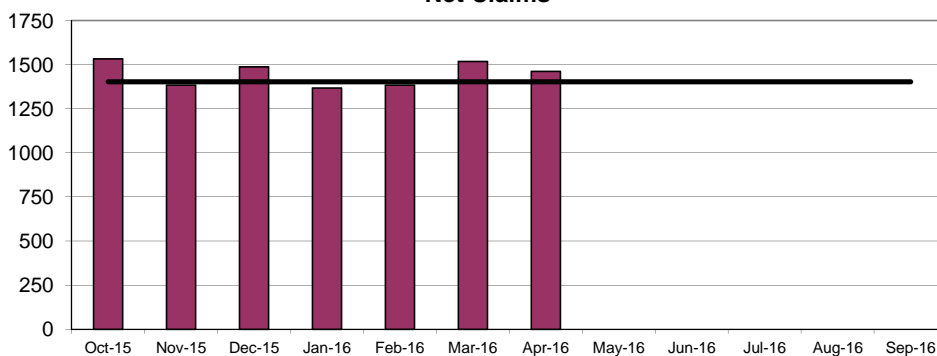


**Montgomery County Hospital District
Healthcare Assistance Program
Total Plan Cost**



■ Total Plan Cost — FY 14-15 Monthly Average

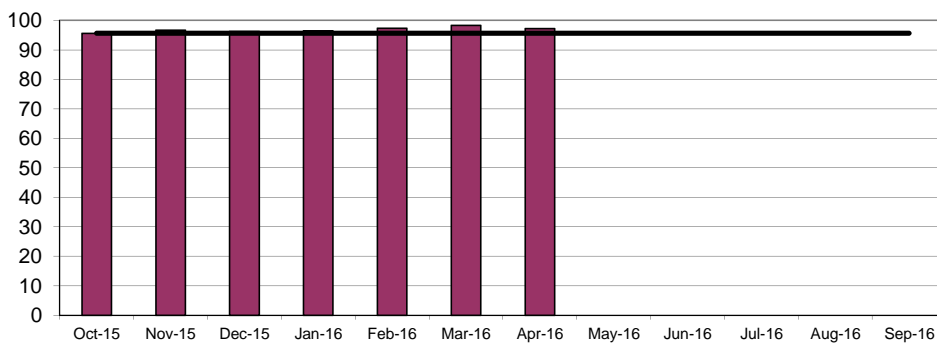
**Montgomery County Hospital District
Healthcare Assistance Program
Net Claims**



Note: Claims count includes 100% client paid claims.

■ Net Claims — FY 14-15 Monthly Average

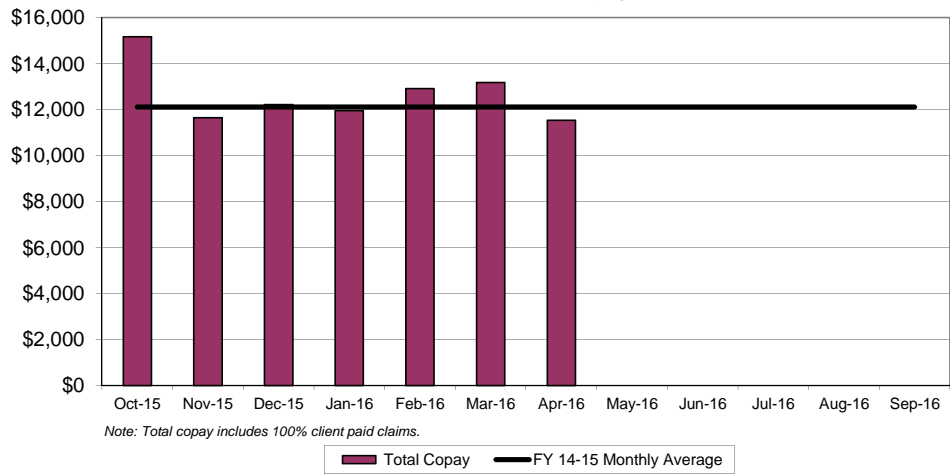
**Montgomery County Hospital District
Healthcare Assistance Program
Generic % of Total Paid Claims**



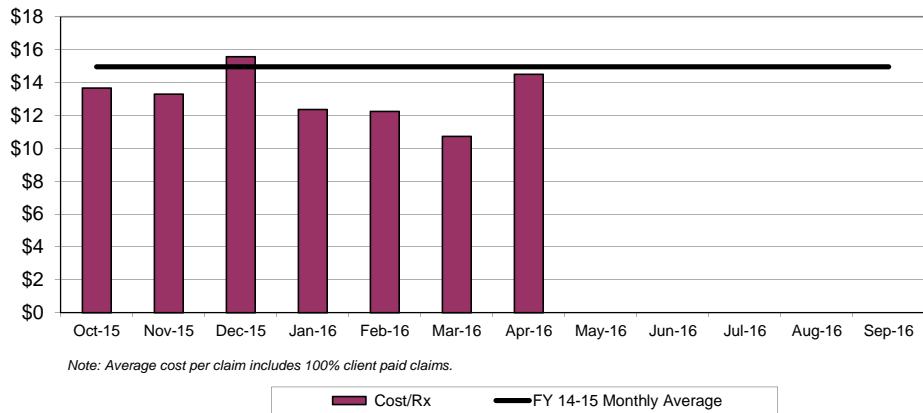
Note: Generic claims percentage includes 100% client paid claims.

■ % Generic-Rx — FY 14-15 Monthly Average

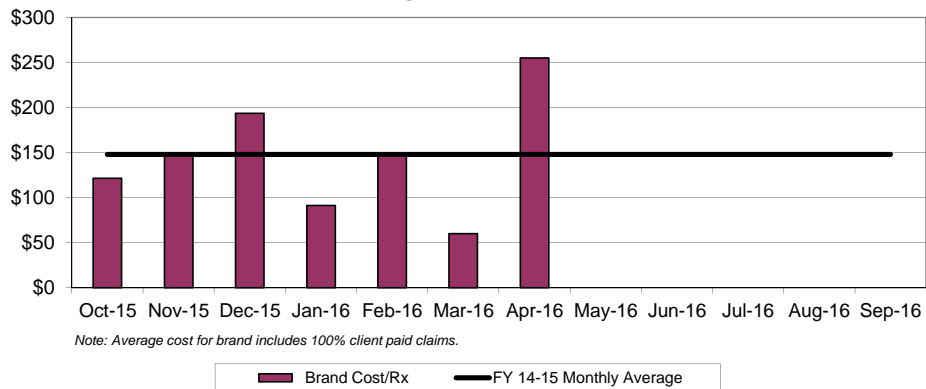
**Montgomery County Hospital District
Healthcare Assistance Program
Total Paid Claims Copay**



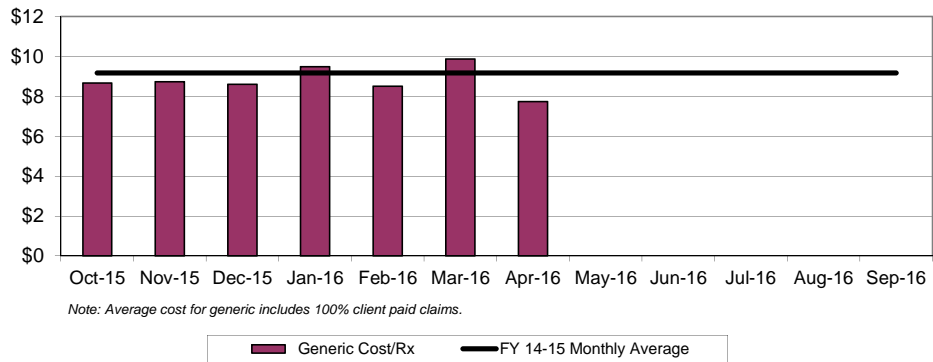
**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost per Claim**



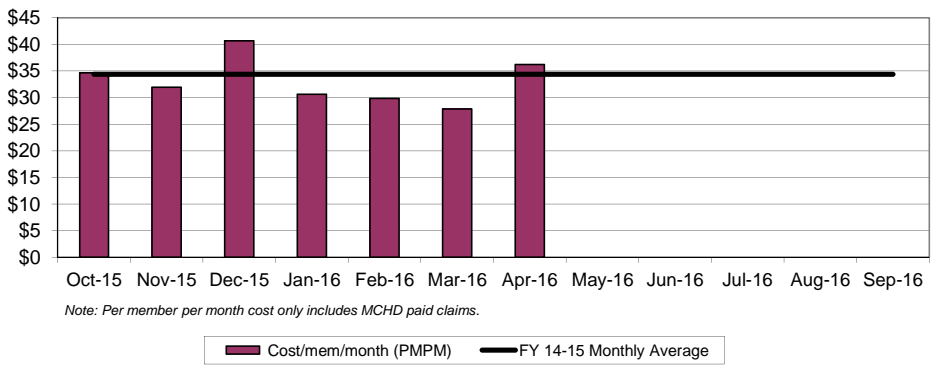
**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost for Brand**



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



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





Savings Summary Report
From 04/01/2016 to 04/30/2016

Report: RPT-068
Date: 05/06/2016

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
<i>Totals:</i>	1427	100%	\$29,472	\$20.65	52.3	25.8	\$35,564	\$6,092	\$4.27	17.13%	\$133,954	\$104,481	\$73.22	78.00%
<i>New RXs:</i>	811	56.83%	\$20,582	\$25.38	59.2	23.2	\$24,487	\$3,906	\$4.82	15.95%	\$78,083	\$57,501	\$70.90	73.64%
<i>Refill RXs:</i>	616	43.17%	\$8,891	\$14.43	43.2	29.2	\$11,077	\$2,186	\$3.55	19.74%	\$55,871	\$46,980	\$76.27	84.09%
<i>Generic RXs:</i>	1389	97.34%	\$18,200	\$13.10	53.2	26.0	\$22,243	\$4,043	\$2.91	18.18%	\$119,269	\$101,069	\$72.76	84.74%
<i>Brand Equiv RXs:</i>	1	0.07%	\$19	\$19.14	30.0	30.0	\$23	\$4	\$3.65	16.02%	\$23	\$4	\$3.64	15.98%
<i>Brand RXs:</i>	37	2.59%	\$11,253	\$304.15	17.7	19.4	\$13,299	\$2,045	\$55.28	15.35%	\$14,662	\$3,409	\$92.13	23.25%
<i>Maintenance RXs:</i>	962	67.41%	\$13,901	\$43.32	14.5	29.2	\$16,573	\$2,672	\$2.78	16.12%	\$85,860	\$71,959	\$74.80	83.81%
<i>Non-Maint RXs:</i>	465	32.59%	\$15,571	\$33.49	70.8	18.7	\$18,991	\$3,419	\$7.35	18.01%	\$48,094	\$32,523	\$69.94	67.62%

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

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

Note

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount
From 04/01/2016 to 04/30/2016

Report: RPT-157
Printed: 05/06/2016
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 Ovr
1	MILLENNIUM PHARMACY #2	5914610	2	\$7,584.32	10	105.53	0	0.00	\$7,689.85	12	0.83	36.21	17.1	\$640.82	7	0
2	WAL-MART PHARMACY 10-	4567472	4	\$368.98	161	1,070.80	0	0.00	\$1,439.78	165	11.39	6.78	27.3	\$8.73	6	0
3	KROGER PHARMACY	4522997	2	\$547.13	59	661.88	0	0.00	\$1,209.01	61	4.21	5.69	24.5	\$19.82	14	0
4	WAL-MART PHARMACY 10-	4592300	2	\$64.72	154	991.18	0	0.00	\$1,055.90	156	10.77	4.97	24.9	\$6.77	2	0
5	LONE STAR COMMUNITY	4534219	3	\$608.76	68	298.03	0	0.00	\$906.79	71	4.90	4.27	27.8	\$12.77	0	0
6	KROGER PHARMACY	4523088	1	\$333.39	32	503.44	0	0.00	\$836.83	33	2.28	3.94	24.9	\$25.36	0	0
7	WAL-MART PHARMACY 10-	4565113	1	\$0.00	64	634.25	0	0.00	\$634.25	65	4.49	2.99	26.4	\$9.76	2	0
8	WAL-MART PHARMACY	4517148	2	\$68.42	60	540.48	0	0.00	\$608.90	62	4.28	2.87	25.2	\$9.82	0	0
9	CVS PHARMACY	4536528	1	\$146.44	48	428.34	0	0.00	\$574.78	49	3.38	2.71	25.0	\$11.73	4	0
10	HEB PHARMACY	4534790	1	\$43.44	47	490.75	0	0.00	\$534.19	48	3.31	2.52	25.7	\$11.13	4	0
11	KROGER PHARMACY	4523064	0	\$0.00	62	533.28	0	0.00	\$533.28	62	4.28	2.51	25.6	\$8.60	5	2
12	BROOKSHIRE BROTHERS	4594974	0	\$0.00	24	480.69	0	0.00	\$480.69	24	1.66	2.26	25.0	\$20.03	0	0
13	WAL-MART PHARMACY	4540870	0	\$0.00	49	432.64	0	0.00	\$432.64	49	3.38	2.04	25.6	\$8.83	1	0
14	KROGER PHARMACY	4569527	1	\$0.00	66	431.52	0	0.00	\$431.52	67	4.62	2.03	25.6	\$6.44	9	7
15	WAL-MART PHARMACY	4528052	3	\$14.96	54	389.06	0	0.00	\$404.02	57	3.93	1.90	26.3	\$7.09	0	3
16	HEB PHARMACY	4530968	2	\$255.33	10	66.58	0	0.00	\$321.91	12	0.83	1.52	21.3	\$26.83	0	0
17	BROOKSHIRE BROTHERS	4599126	0	\$0.00	30	312.28	0	0.00	\$312.28	30	2.07	1.47	25.4	\$10.41	3	0
18	CVS PHARMACY	4564440	0	\$0.00	26	246.10	0	0.00	\$246.10	26	1.79	1.16	30.0	\$9.47	0	0
19	KROGER PHARMACY	4593112	1	\$43.44	13	177.45	0	0.00	\$220.89	14	0.97	1.04	26.2	\$15.78	1	0

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

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 04/01/2016 to 04/30/2016

Report: RPT-157
Printed: 05/06/2016
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 Ovr
20	LIFE CHEK DRUG	5907831	0	\$0.00	29	192.31	0	0.00	\$192.31	29	2.00	0.91	25.7	\$6.63	7	0
21	TEXAS PROFESSIONAL	4550617	0	\$0.00	16	186.41	0	0.00	\$186.41	16	1.10	0.88	23.6	\$11.65	0	0
22	MEDICAP PHARMACY	4524369	0	\$0.00	28	163.63	0	0.00	\$163.63	28	1.93	0.77	24.5	\$5.84	5	0
23	KROGER PHARMACY #359	5909190	1	\$0.00	36	162.08	0	0.00	\$162.08	37	2.55	0.76	23.4	\$4.38	2	0
24	PINECROFT PHARMACY	5900611	5	\$31.61	6	124.84	0	0.00	\$156.45	11	0.76	0.74	14.1	\$14.22	3	0
25	WAL-MART PHARMACY 10-	4591877	0	\$0.00	17	153.44	0	0.00	\$153.44	17	1.17	0.72	25.7	\$9.03	1	0

SUBTOTAL FOR TOP25 :									\$19,887.93	1201			616.77	\$921.92		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,347.03	248			832.57	\$169.7		
TOTAL FOR PLAN :									\$21,234.96	1449			1,449.33	\$1,091.63		
TOTAL FOR GROUP :									\$21,234.96	1449			1,449.33	\$1,091.63		



Top 25 Physician Dispensing - by Dollar Amount
From 04/01/2016 to 04/30/2016

Report: RPT-156
Printed: 05/06/2016
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	DASGUPTA, ANIRUDHA	2	\$7,584.32	1	0.00	0	0.00	\$7,584.32	3	0.21	35.72	19.3	\$2,528.11	0	0
2	PATRINELY, PATRICIA	1	\$25.09	121	656.60	0	0.00	\$681.69	122	8.42	3.21	27.9	\$5.59	5	2
3	BLAYLOCK, HEATHER	0	\$0.00	78	678.02	0	0.00	\$678.02	78	5.38	3.19	24.4	\$8.69	0	0
4	DEWITZ, SCOTT	1	\$43.20	66	541.75	0	0.00	\$584.95	67	4.62	2.75	27.2	\$8.73	2	0
5	SPRINTZ, MICHAEL	5	\$31.61	34	498.73	0	0.00	\$530.34	39	2.69	2.50	26.2	\$13.60	12	0
6	WANG, CHEN	1	\$505.56	3	0.00	0	0.00	\$505.56	4	0.28	2.38	30.0	\$126.39	0	0
7	ADELEYE, VICTORIA	1	\$0.00	49	444.97	0	0.00	\$444.97	50	3.45	2.10	29.0	\$8.90	0	0
8	NGUYEN, CHANH	0	\$0.00	40	407.59	0	0.00	\$407.59	40	2.76	1.92	23.8	\$10.19	1	0
9	CAO, PHU	1	\$333.39	15	58.06	0	0.00	\$391.45	16	1.10	1.84	26.0	\$24.47	0	0
10	ANUGWOM, CHINASA	0	\$0.00	52	381.25	0	0.00	\$381.25	52	3.59	1.80	28.2	\$7.33	9	0
11	BONDS, LAURA	0	\$0.00	15	356.83	0	0.00	\$356.83	15	1.04	1.68	28.5	\$23.79	0	0
12	DAVIS, KENNETH	1	\$308.27	4	3.12	0	0.00	\$311.39	5	0.35	1.47	29.6	\$62.28	0	0
13	PERRI, ANTHONY	0	\$0.00	8	286.24	0	0.00	\$286.24	8	0.55	1.35	28.8	\$35.78	0	0
14	LANINGHAM, RODNEY	1	\$250.93	7	10.12	0	0.00	\$261.05	8	0.55	1.23	26.8	\$32.63	1	0
15	THOMAS, CELESTE	0	\$0.00	12	259.23	0	0.00	\$259.23	12	0.83	1.22	27.7	\$21.60	1	0
16	CULLERS, SUZANNE	1	\$238.86	2	0.00	0	0.00	\$238.86	3	0.21	1.12	28.3	\$79.62	0	0
17	SANCHEZ, BENNY	1	\$0.00	5	211.28	0	0.00	\$211.28	6	0.41	0.99	25.0	\$35.21	7	0
18	BRISCOE, MICHAEL	1	\$174.28	1	35.89	0	0.00	\$210.17	2	0.14	0.99	22.0	\$105.09	0	0
19	SHARPLESS, GARY	0	\$0.00	7	209.64	0	0.00	\$209.64	7	0.48	0.99	30.0	\$29.95	0	0

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

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



Top 25 Physician Dispensing - by Dollar Amount
From 04/01/2016 to 04/30/2016

Report: RPT-156
Printed: 05/06/2016
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	ALI, SHAIKH	0	\$0.00	15	207.42	0	0.00	\$207.42	15	1.04	0.98	28.2	\$13.83	0	0
21	AWASUM, SERGE-ALAIN	0	\$0.00	1	205.87	0	0.00	\$205.87	1	0.07	0.97	14.0	\$205.87	0	0
22	THOMPSON, PATRICIA	0	\$0.00	21	199.18	0	0.00	\$199.18	21	1.45	0.94	26.6	\$9.48	0	0
23	NGUYEN, THAI	0	\$0.00	6	198.68	0	0.00	\$198.68	6	0.41	0.94	26.7	\$33.11	0	0
24	BOBADILLA, MARIBETH	0	\$0.00	7	189.76	0	0.00	\$189.76	7	0.48	0.89	25.0	\$27.11	0	0
25	KUGLEN, CRAIG	1	\$146.44	2	38.10	0	0.00	\$184.54	3	0.21	0.87	14.7	\$61.51	0	0

SUBTOTAL FOR TOP25 :								\$15,720.28	590			643.72	\$3,518.86		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$5,514.68	859			5,060.44	\$1,614.16		
TOTAL FOR PLAN :								\$21,234.96	1449			5,704.16	\$5,133.02		
TOTAL FOR GROUP :								\$21,234.96	1449			5,704.16	\$5,133.02		

Top 25 Therapy Classes by- Dollar Amount

From 04/01/2016 to 04/30/2016

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	8240	*Hematopoietic Growth Factors**	2	0	14.00	\$3,798.41	2	\$7,596.82	.14	23.5
2	7260	*Anticonvulsants - Misc.**	55	0	27.93	\$41.73	55	\$2,295.07	3.8	7.1
3	6599	*Opioid Combinations**	81	0	17.83	\$17.37	81	\$1,406.75	5.59	4.35
4	4927	*Proton Pump Inhibitors**	55	0	30.00	\$24.31	55	\$1,337.32	3.8	4.14
5	2710	*Insulin**	5	0	29.40	\$228.52	5	\$1,142.61	.35	3.53
6	6510	*Opioid Agonists**	47	0	23.55	\$22.10	47	\$1,038.88	3.24	3.21
7	3940	*HMG CoA Reductase Inhibitors**	83	0	29.82	\$12.36	83	\$1,025.72	5.73	3.17
8	4420	*Sympathomimetics**	12	0	21.58	\$83.29	12	\$999.53	.83	3.09
9	7510	*Central Muscle Relaxants**	46	0	25.98	\$18.10	46	\$832.78	3.17	2.58
10	3400	*Calcium Channel Blockers**	52	0	30.00	\$11.22	52	\$583.24	3.59	1.8
11	3920	*Fibric Acid Derivatives**	17	0	30.00	\$33.01	17	\$561.10	1.17	1.74
12	5818	*Serotonin-Norepinephrine Reuptake Inhibitors (SNRIs)**	12	0	27.17	\$37.54	12	\$450.53	.83	1.39
13	2130	*Antimetabolites**	9	0	25.44	\$49.06	9	\$441.50	.62	1.37
14	3320	*Beta Blockers Cardio-Selective**	58	0	29.57	\$7.36	58	\$426.79	4	1.32
15	3699	*Antihypertensive Combinations**	34	0	30.00	\$12.41	34	\$421.89	2.35	1.3
16	1622	*Lincosamides**	8	0	12.50	\$48.06	8	\$384.51	.55	1.19
17	3615	*Angiotensin II Receptor Antagonists**	19	0	30.00	\$19.92	19	\$378.40	1.31	1.17
18	3610	*ACE Inhibitors**	74	0	30.00	\$4.78	74	\$353.56	5.11	1.09
19	3890	*Anaphylaxis Therapy Agents**	1	0	1.00	\$345.89	1	\$345.89	.07	1.07
20	8515	*Platelet Aggregation Inhibitors**	24	0	30.00	\$13.7	24	\$328.80	1.66	1.02
21	2810	*Thyroid Hormones**	38	0	30.03	\$8.63	38	\$327.78	2.62	1.01
22	5025	*5-HT3 Receptor Antagonists**	8	0	10.88	\$40.33	8	\$322.65	.55	1
23	2725	*Biguanides**	55	0	29.36	\$5.44	55	\$299.19	3.8	.93
24	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	44	0	30.00	\$6.16	44	\$271.12	3.04	.84
25	0400	*Tetracyclines**	4	0	20.00	\$64.59	4	\$258.35	.28	.8
SUBTOTAL FOR TOP 25 :			843	0	616.03	\$4,954.29	843	\$23,830.78		
SUBTOTAL FOR ALL OTHER CLASSES :			606	0	2,446.69	\$2,700.87	606	\$8,499.13		
TOTAL FOR PLAN:			1449	0	3,062.73	\$7,655.16	1449	\$32,329.91		
TOTAL FOR GROUP :			1449	0	3,062.73	\$7,655.16	1449	\$32,329.91		

Note

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

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

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

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 4/21/2016 through 5/12/2016**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>April</u>			
April 7, 2016	Yes	\$	174,402.71
April 14, 2016	Yes	\$	90,910.00
April 21, 2016	No	\$	102,301.03
April 28, 2016	No	\$	63,486.42
Total April Payments - MTD		\$	431,100.16
Monthly Budget - April 2016		\$	355,769.00
<u>May</u>			
May 5, 2016	No	\$	40,579.54
May 12, 2016	No	\$	60,520.30
May 19, 2016	No	\$	-
May 26, 2016	No	\$	-
Total May Payments - MTD		\$	101,099.84
Monthly Budget - May 2016		\$	355,769.00

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

AGENDA ITEM # 21

5/24/2016

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 05/01/2016 through 05/31/2016

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

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

	Apr 2016	Apr 2015	Var	Var %
Cash and Investments	43,002	33,134	9,868	29.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	April 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	357	302	55	18.2%	34,948	34,655	293	0.8%
EMS Net Revenue	1,395	1,315	80	6.1%	8,263	9,340	(1,077)	-11.5%
Other Revenue	327	221	106	48.0%	5,953	5,704	249	4.4%
Total Revenue	2,079	1,838	241	13.1%	49,164	49,699	(535)	-1.1%
Expenses								
Payroll	2,066	2,079	(13)	-0.6%	14,576	14,904	(328)	-2.2%
Operating	611	967	(356)	-36.8%	6,805	8,578	(1,773)	-20.7%
Indigent Healthcare	503	585	(82)	-14.0%	3,486	4,097	(611)	-14.9%
Total Operating Expenses	3,180	3,631	(451)	-12.4%	24,867	27,579	(2,712)	-9.8%
Capital	96	711	(615)	-86.5%	4,777	5,820	(1,043)	-17.9%
Total Expenditures	3,276	4,342	(1,066)	-24.6%	29,644	33,399	(3,755)	-11.2%
Revenue Over / (Under) Expenses	(1,197)	(2,504)	1,307	52.2%	19,520	16,300	3,220	19.8%

Tax Revenue: Tax revenue is greater than year-to-date budget by \$293k.

EMS Net Revenue: EMS Net Revenue is running below budget year-to-date. Year-to-date, EMS billable trip volume is flat (approximately 96 per day) compared to last year.

Other Revenue: Year-to-date, Other Revenue is greater than budget primarily due to the sale of 1.56 acres on Aldine Westfield. Although this property was intended to be the site of an EMS station, the decision was made to take advantage of an opportunity to co-habitate in an ESD 8 station. The location of the ESD 8 station made better operational sense for MCHD. In addition, Tobacco Revenue was \$129k more than expected, and Investment Income is \$51k greater than budget year-to-date.

Payroll: Overall, Payroll is \$328k 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 IGT payments being approximately \$363k less than expected. In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated in the budget.

Capital Exenditures: Year-to-date, Capital Expenditures are \$1,043k 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 April 30, 2016

5/18/2016

		<u>Fund 10</u>	<u>Fund 14</u>	<u>Total</u>
		<u>4/30/2016</u>	<u>4/30/2016</u>	<u>4/30/2016</u>
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-10500	Petty Cash 2-Adm.-BS	\$2,000.00	\$0.00	\$2,000.00
10-000-11101	Capital Replacement-WF-BS	\$91,883.78	\$0.00	\$91,883.78
10-000-11401	Operating Account-WF-BS	\$728,155.41	\$0.00	\$728,155.41
10-000-11451	HCAP Disbursement-WF-BS	\$5,098.56	\$0.00	\$5,098.56
10-000-11701	Tax Revenue-WF-BS	\$30,319.47	\$0.00	\$30,319.47
10-000-13100	Texpool-District-BS	\$14,303,744.87	\$0.00	\$14,303,744.87
10-000-13300	Investments-WF Bank-BS	\$3,713,822.52	\$0.00	\$3,713,822.52
10-000-13400	TexStar Investment Pool-BS	\$14,292,062.97	\$0.00	\$14,292,062.97
10-000-13500	Investments-Raymond James, Inc.-BS	\$6,753,085.16	\$0.00	\$6,753,085.16
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,079,961.34	\$0.00	\$3,079,961.34
	Total Cash and Equivalents	<u>\$43,002,084.08</u>	<u>\$0.00</u>	<u>\$43,002,084.08</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,195,988.42	\$0.00	\$9,195,988.42
10-000-14200	Allowance for Bad Debts-BS	(\$3,731,033.50)	\$0.00	(\$3,731,033.50)
10-000-14300	A/R-Other-BS	\$120,463.27	\$0.00	\$120,463.27
10-000-14305	A/R Employee-BS	\$37,407.68	\$0.00	\$37,407.68
10-000-14338	A/R MRC UASI 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$411,372.81	\$0.00	\$411,372.81
10-000-14700	Taxes Receivable-BS	\$800,373.96	\$0.00	\$800,373.96
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	<u>\$6,483,015.75</u>	<u>\$0.00</u>	<u>\$6,483,015.75</u>
Other Assets				
10-000-14800	Deposits-BS	\$112,496.00	\$0.00	\$112,496.00
10-000-14900	Prepaid Expenses-BS	\$142,192.12	\$0.00	\$142,192.12
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>\$872,171.55</u>	<u>\$145,420.39</u>	<u>\$1,017,591.94</u>
	TOTAL ASSETS	<u>\$50,357,271.38</u>	<u>\$145,420.39</u>	<u>\$50,502,691.77</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$182,065.57	\$0.00	\$182,065.57
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$771,759.32	\$0.00	\$771,759.32
10-000-21400	Accrued Payroll-BS	\$791,758.72	\$0.00	\$791,758.72
10-000-21525	P/R-United Way Deductions-BS	\$10,182.46	\$0.00	\$10,182.46
10-000-21585	P/R-Flexible Spending-BS-BS	(\$2.12)	\$0.00	(\$2.12)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,297.82	\$0.00	\$8,297.82
10-000-21595	P/R-Health Savings-BS-BS	(\$15,294.65)	\$0.00	(\$15,294.65)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	(\$274.49)	\$0.00	(\$274.49)
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Current Liabilities	<u>\$1,815,788.37</u>	<u>\$145,420.39</u>	<u>\$1,961,208.76</u>
Deferred Liabilities				

Montgomery County Hospital District Balance Sheet

As of April 30, 2016

5/18/2016

		Fund 10 4/30/2016	Fund 14 4/30/2016	Total 4/30/2016
10-000-23000	Deferred Tax Revenue-BS	\$365,905.45	\$0.00	\$365,905.45
10-000-23200	Deferred Revenue-BS	\$1,569.81	\$0.00	\$1,569.81
	Total Deferred Liabilities	<u>\$367,475.26</u>	<u>\$0.00</u>	<u>\$367,475.26</u>
	TOTAL LIABILITIES	<u>\$2,183,263.63</u>	<u>\$145,420.39</u>	<u>\$2,328,684.02</u>
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	\$142,192.12	\$0.00	\$142,192.12
10-000-30800	Reserved - Paramedicine Program MCHD-BS	\$0.00	\$0.00	\$0.00
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,569.81	\$0.00	\$1,569.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$32,138,969.39	\$0.00	\$32,138,969.39
	TOTAL CAPITAL	<u>\$48,174,007.75</u>	<u>\$0.00</u>	<u>\$48,174,007.75</u>
	TOTAL LIABILITIES AND CAPITAL	<u>\$50,357,271.38</u>	<u>\$145,420.39</u>	<u>\$50,502,691.77</u>

Wednesday, May 18, 2016

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

For the Period Ended April 30, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	281,593.04	233,443.00	48,150.04	34,663,186.97	34,153,248.00	509,938.97	34,754,966.00	99.74%	91,779.03
40100	Delinquent Tax Revenue	23,363.60	30,839.00	(7,475.40)	151,725.63	307,745.00	(156,019.37)	449,781.00	33.73%	298,055.37
40200	Penalties and Interest	42,881.86	37,526.00	5,355.86	120,615.16	194,180.00	(73,564.84)	358,634.00	33.63%	238,018.84
	Total Tax Revenue	356,865.46	301,808.00	55,057.46	34,948,037.37	34,655,173.00	292,864.37	35,563,381.00	98.27%	615,343.63
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,272,004.30	3,219,406.00	52,598.30	21,362,606.58	22,857,780.00	(1,495,173.42)	39,276,749.00	54.39%	17,914,142.42
43200	EMS - Basic Life Support Revenue	523,143.20	503,423.00	19,720.20	3,594,612.54	3,574,304.00	20,308.54	6,141,762.00	58.53%	2,547,149.46
43300	Transfer Service Fees	56,479.60	7,207.00	49,272.60	459,382.36	51,169.00	408,213.36	87,924.00	522.48%	(371,458.36)
43400	Non-Transport Fees	38,657.60	41,382.00	(2,724.40)	306,114.51	293,815.00	12,299.51	504,865.00	60.63%	198,750.49
43500	Contractual Allowance	(1,595,850.79)	(1,521,013.00)	(74,837.79)	(10,629,330.79)	(10,799,190.00)	169,859.21	(18,556,355.00)	57.28%	(7,927,024.21)
43520	Provision for Bad Debt	(928,622.52)	(958,317.00)	29,694.48	(7,075,108.56)	(6,804,051.00)	(271,057.56)	(11,691,468.00)	60.52%	(4,616,359.44)
43600	Recovery of Bad Debt - EMS	29,253.90	23,383.00	5,870.90	244,828.91	166,017.00	78,811.91	285,269.00	85.82%	40,440.09
	Total EMS Net Revenue	1,395,065.29	1,315,471.00	79,594.29	8,263,105.55	9,339,844.00	(1,076,738.45)	16,048,746.00	51.49%	7,785,640.45
Other Revenue										
41100	Investment Income - MCHD	12,286.85	1,500.00	10,786.85	58,916.52	7,685.00	51,231.52	12,289.00	479.42%	(46,627.52)
41250	Interest Income - EMS Billings	33.70	40.00	(6.30)	1,284.58	280.00	1,004.58	480.00	267.62%	(804.58)
41300	Tobacco Settlement Proceeds	129,588.22	0.00	129,588.22	529,588.22	400,000.00	129,588.22	400,000.00	132.40%	(129,588.22)
41400	Weyland Bldg. Land Lease	8,265.51	0.00	8,265.51	24,796.53	16,532.00	8,264.53	33,064.00	75.00%	8,267.47
41500	Miscellaneous Income	11,544.23	1,700.00	9,844.23	31,920.74	20,000.00	11,920.74	28,500.00	112.00%	(3,420.74)
41510	Rx Discount Card Royalties	400.00	400.00	0.00	3,521.25	2,800.00	721.25	4,800.00	73.36%	1,278.75
41550	Proceeds from Grant Funding	227.74	0.00	227.74	1,971.24	0.00	1,971.24	0.00	0.00%	(1,971.24)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	51,367.50	54,257.00	(2,889.50)	93,012.00	55.23%	41,644.50
42200	P.A. Processing Fees	255.00	270.00	(15.00)	2,140.00	1,890.00	250.00	3,240.00	66.05%	1,100.00
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	100,500.00	90,000.00	10,500.00	641,100.00	630,000.00	11,100.00	1,080,000.00	59.36%	438,900.00
43800	Education/Training Revenue	1,515.00	500.00	1,015.00	41,355.25	38,750.00	2,605.25	61,750.00	66.97%	20,394.75
43910	Stand-By Fees	125.00	0.00	125.00	125.00	28,000.00	(27,875.00)	28,000.00	0.45%	27,875.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	18,247.00	23,525.00	(5,278.00)	23,525.00	77.56%	5,278.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	3,854,722.00	(0.23)	3,854,722.00	100.00%	0.23
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	58,333.31	58,331.00	2.31	99,996.00	58.34%	41,662.69
45100	Dispatch Fees	8,451.00	82,000.00	(73,549.00)	55,440.00	124,000.00	(68,560.00)	294,000.00	18.86%	238,560.00
45150	MDC Revenue - First Responder	0.00	6,000.00	(6,000.00)	5,400.00	25,000.00	(19,600.00)	25,000.00	21.60%	19,600.00
46300	Inter Local 800 Mhz	0.00	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	160,078.17	160,076.00	2.17	274,416.00	58.33%	114,337.83
49000	Other Financing Sources	0.00	0.00	0.00	0.00	250,000.00	(250,000.00)	250,000.00	0.00%	250,000.00
49010	Sale of Assets	15,400.00	0.00	15,400.00	412,241.05	8,000.00	404,241.05	16,000.00	2576.51%	(396,241.05)
	Total Other Revenue	327,275.14	221,362.00	105,913.14	5,952,548.13	5,703,848.00	248,700.13	6,705,114.00	88.78%	752,565.87
	Total Revenue	2,079,205.89	1,838,641.00	240,564.89	49,163,691.05	49,698,865.00	(535,173.95)	58,317,241.00	84.30%	9,153,549.95
Expenses										
Payroll Expenses										
51100	Regular Pay	1,082,089.84	1,101,661.00	(19,571.16)	7,296,634.84	7,880,580.00	(583,945.16)	13,620,790.00	53.57%	6,324,155.16
51200	Overtime Pay	377,414.84	393,293.00	(15,878.16)	2,700,637.24	2,777,059.00	(76,421.76)	4,794,484.00	56.33%	2,093,846.76
51300	Paid Time Off	63,499.60	0.00	63,499.60	825,986.70	103,100.00	722,886.70	103,100.00	801.15%	(722,886.70)
51400	Stipend Pay	28,872.86	38,969.00	(10,096.14)	207,545.94	166,809.00	40,736.94	273,713.00	75.83%	66,167.06
51500	Payroll Taxes	111,407.47	116,574.00	(5,166.53)	776,175.19	822,414.00	(46,238.81)	1,419,767.00	54.67%	643,591.81
51650	TCDRS Plan	127,109.16	131,888.00	(4,778.84)	866,074.26	939,586.00	(73,511.74)	1,615,760.00	53.60%	749,685.74
51700	Health & Dental	275,968.82	297,026.00	(21,057.18)	1,902,720.03	2,214,182.00	(311,461.97)	3,699,312.00	51.43%	1,796,591.97
	Total Payroll Expenses	2,066,362.59	2,079,411.00	(13,048.41)	14,575,774.20	14,903,730.00	(327,955.80)	25,526,926.00	57.10%	10,951,151.80
Operating Expenses										
52000	Accident Repair	(120,800.00)	430.00	(121,230.00)	(131,499.60)	3,010.00	(134,509.60)	5,160.00	-2548.44%	136,659.60
52100	Accounting/Auditing Fees	10,000.00	10,000.00	0.00	45,300.00	45,000.00	300.00	50,000.00	90.60%	4,700.00
52200	Advertising	0.00	0.00	0.00	1,627.25	2,363.00	(735.75)	3,576.00	45.50%	1,948.75

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

For the Period Ended April 30, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining	
52300	Bank Charges	269.02	500.00	(230.98)	269.02	3,500.00	(3,230.98)	6,000.00	4.48%	5,730.98
52350	Credit Card Processing Fee	3,046.15	6,700.00	(3,653.85)	20,489.10	42,450.00	(21,960.90)	79,100.00	25.90%	58,610.90
52500	Bio-Waste Removal	3,030.22	2,833.00	197.22	19,869.42	19,831.00	38.42	33,996.00	58.45%	14,126.58
52600	Books/Materials	2,347.00	2,792.00	(445.00)	11,439.96	28,650.25	(17,210.29)	49,460.25	23.13%	38,020.29
52700	Business Licenses	1,277.00	1,025.00	252.00	18,901.96	23,617.00	(4,715.04)	28,859.00	65.50%	9,957.04
52725	Capital Lease Expense	48,792.94	48,793.00	(0.06)	546,373.63	546,373.00	0.63	839,403.00	65.09%	293,029.37
52900	Collection Fees	18,070.02	27,072.00	(9,001.98)	152,970.52	200,954.00	(47,983.48)	342,814.00	44.62%	189,843.48
52950	Community Education	5.48	3,153.00	(3,147.52)	8,265.37	19,782.00	(11,516.63)	23,449.00	35.25%	15,183.63
53000	Computer Maintenance	1,200.00	6,800.00	(5,600.00)	22,129.57	198,004.00	(175,874.43)	265,932.00	8.32%	243,802.43
53050	Computer Software	(66,852.30)	24,291.00	(91,143.30)	461,373.56	504,418.58	(43,045.02)	688,876.58	66.97%	227,503.02
53075	Computer Software - MDC First Responder	12,200.00	6,000.00	6,200.00	29,848.09	25,000.00	4,848.09	25,000.00	119.39%	(4,848.09)
53100	Computer Supplies/Non-Cap.	747.97	4,880.00	(4,132.03)	7,405.82	24,790.00	(17,384.18)	34,390.00	21.53%	26,984.18
53150	Conferences-Fees, Travel, and Meals	19,411.95	30,369.00	(10,957.05)	101,844.33	161,774.00	(59,929.67)	197,010.00	51.70%	95,165.67
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	147,958.00	144,000.00	3,958.00	288,000.00	51.37%	140,042.00
53320	Contractual Obligations-Tax Collector Assessor	51.54	300.00	(248.46)	49,573.12	48,500.00	1,073.12	50,000.00	99.15%	426.88
53330	Contractual Obligations- Other	0.00	0.00	0.00	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	700.00	(700.00)	1,200.00	0.00%	1,200.00
53550	Customer Relations	80.00	2,650.00	(2,570.00)	19,094.22	21,773.00	(2,678.78)	36,373.00	52.50%	17,278.78
53800	Disposable Linen	6,982.40	4,460.00	2,522.40	48,031.30	33,285.00	14,746.30	55,560.00	86.45%	7,528.70
53900	Disposable Medical Supplies	88,281.76	81,971.00	6,310.76	519,439.11	479,000.18	40,438.93	889,231.18	58.41%	369,792.07
54000	Drug Supplies	7,775.28	10,275.00	(2,499.72)	81,001.49	92,666.26	(11,664.77)	143,236.26	56.55%	62,234.77
54100	Dues/Subscriptions	29,995.31	5,341.00	24,654.31	40,359.73	72,936.00	(32,576.27)	80,752.00	49.98%	40,392.27
54200	Durable Medical Equipment	8,647.25	12,170.00	(3,522.75)	76,761.06	81,872.36	(5,111.30)	142,722.36	53.78%	65,961.30
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	4,450.70	1,640.00	2,810.70	6,930.20	18,380.00	(11,449.80)	26,580.00	26.07%	19,649.80
54450	Employee Recognition	13,049.19	4,708.00	8,341.19	48,696.04	52,245.97	(3,549.93)	74,194.97	65.63%	25,498.93
54500	Equipment Rental	1,578.85	1,675.00	(96.15)	3,839.73	6,225.00	(2,385.27)	11,100.00	34.59%	7,260.27
54700	Fuel - Auto	27,207.55	56,405.00	(29,197.45)	184,435.28	213,633.00	(29,197.72)	495,658.00	37.21%	311,222.72
54725	Fuel - Non-Auto	0.00	0.00	0.00	66.00	1,500.00	(1,434.00)	2,500.00	2.64%	2,434.00
54800	Hazardous Waste Removal	0.00	150.00	(150.00)	1,099.04	1,050.00	49.04	1,800.00	61.06%	700.96
54900	Insurance	40,598.66	42,700.00	(2,101.34)	325,581.44	340,248.00	(14,666.56)	564,138.00	57.71%	238,556.56
55025	Interest Expense	5,874.26	5,874.00	0.26	71,381.97	71,381.00	0.97	106,513.00	67.02%	35,131.03
55100	Laundry Service & Purchase	406.24	400.00	6.24	2,744.22	2,955.00	(210.78)	4,940.00	55.55%	2,195.78
55400	Leases/Contracts	2,775.00	5,450.00	(2,675.00)	53,008.56	54,150.00	(1,141.44)	81,750.00	64.84%	28,741.44
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	11,514.39	9,500.00	2,014.39	76,326.13	72,500.00	3,826.13	126,000.00	60.58%	49,673.87
55600	Maintenance & Repairs-Buildings	35,857.53	79,230.00	(43,372.47)	186,587.47	308,924.50	(122,337.03)	518,174.50	36.01%	331,587.03
55650	Maintenance-Contract Equipment	8,908.34	10,825.00	(1,916.66)	107,916.32	367,762.92	(259,846.60)	501,887.92	21.50%	393,971.60
55700	Management Fees	98,458.57	46,755.00	51,703.57	318,396.99	327,985.00	(9,588.01)	562,459.00	56.61%	244,062.01
55800	Marketing Materials	0.00	100.00	(100.00)	0.00	400.00	(400.00)	600.00	0.00%	600.00
55900	Meals - Business and Travel	691.61	737.00	(45.39)	3,214.63	5,162.00	(1,947.37)	8,057.00	39.90%	4,842.37
56100	Meeting Expenses	893.42	2,924.00	(2,030.58)	7,600.86	13,018.00	(5,417.14)	19,642.00	38.70%	12,041.14
56200	Mileage Reimbursements	1,666.35	1,776.00	(109.65)	7,474.58	10,180.00	(2,705.42)	16,704.00	44.75%	9,229.42
56300	Office Supplies	3,576.99	2,520.00	1,056.99	16,918.67	16,605.68	312.99	29,330.68	57.68%	12,412.01
56400	Oil & Lubricants	2,788.45	1,775.00	1,013.45	12,585.28	13,229.00	(643.72)	22,078.00	57.00%	9,492.72
56500	Other Services	1,648.72	1,465.00	183.72	6,851.96	8,184.00	(1,332.04)	13,159.00	52.07%	6,307.04
56550	Other Services - DSRIP	(1,010.91)	0.00	(1,010.91)	403,594.01	627,259.00	(223,664.99)	1,018,759.00	39.62%	615,164.99
56600	Oxygen & Gases	4,623.92	6,743.00	(2,119.08)	37,283.38	43,318.43	(6,035.05)	76,763.43	48.57%	39,480.05
56700	Paging System	244.60	760.00	(515.40)	4,085.28	5,080.00	(994.72)	8,880.00	46.01%	4,794.72
56900	Postage	1,926.58	2,946.00	(1,019.42)	13,446.54	18,270.00	(4,823.46)	33,000.00	40.75%	19,553.46
57000	Printing Services	486.88	450.00	36.88	3,073.72	10,345.00	(7,271.28)	14,535.00	21.15%	11,461.28
57100	Professional Fees	104,037.52	155,391.44	(51,353.92)	1,265,065.05	1,427,665.82	(162,600.77)	1,932,572.70	65.46%	667,507.65
57200	Radio Repairs - Outsourced (Depot)	203.75	5,393.00	(5,189.25)	6,592.35	15,390.00	(8,797.65)	39,994.00	16.48%	33,401.65
57225	Radio Repair - Parts	0.00	3,025.00	(3,025.00)	20,875.79	26,860.00	(5,984.27)	43,485.06	48.01%	22,609.27
57250	Radios	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	84.50	1,950.00	(1,865.50)	13,540.10	13,650.00	(109.90)	23,400.00	57.86%	9,859.90
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
57500	Rent	11,611.20	13,561.00	(1,949.80)	85,058.40	90,128.00	(5,069.60)	157,934.00	53.86%	72,875.60
57650	Repair-Equipment	1,843.31	1,220.00	623.31	11,064.01	25,945.00	(14,880.99)	38,295.00	28.89%	27,230.99

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

For the Period Ended April 30, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57700	Shop Tools	2,620.67	1,575.00	1,045.67	9,995.90	15,560.64	(5,564.74)	23,800.64	42.00%	13,804.74
57725	Shop Supplies	4,211.24	6,142.00	(1,930.76)	35,517.81	45,060.97	(9,543.16)	76,355.97	46.52%	40,838.16
57750	Small Equipment & Furniture	10,248.00	12,685.00	(2,437.00)	132,597.87	242,566.27	(109,968.40)	291,305.27	45.52%	158,707.40
57800	Special Events Supplies	0.00	100.00	(100.00)	85.55	700.00	(614.45)	1,950.00	4.39%	1,864.45
57900	Station Supplies	2,078.25	3,336.00	(1,257.75)	36,810.52	34,467.94	2,342.58	52,347.94	70.32%	15,537.42
58200	Telephones-Cellular	7,005.29	8,519.00	(1,513.71)	46,609.96	59,468.00	(12,858.04)	102,298.00	45.56%	55,688.04
58310	Telephones-Service	13,248.97	16,380.00	(3,131.03)	91,401.86	114,660.00	(23,258.14)	196,560.00	46.50%	105,158.14
58320	Telephones - Long Distance	733.79	600.00	133.79	4,922.23	4,200.00	722.23	7,200.00	68.36%	2,277.77
58500	Training/Related Expenses-CE	16,993.62	17,208.00	(214.38)	83,590.10	149,749.76	(66,159.66)	193,544.76	43.19%	109,954.66
58550	Tuition Reimbursement	4,307.29	1,000.00	3,307.29	12,617.69	9,000.00	3,617.69	15,000.00	84.12%	2,382.31
58600	Travel Expenses	303.90	483.00	(179.10)	2,467.30	4,262.00	(1,794.70)	8,827.00	27.95%	6,359.70
58700	Uniforms	5,362.95	37,500.00	(32,137.05)	124,751.67	114,421.07	10,330.60	152,121.07	82.01%	27,369.40
58800	Utilities	40,005.72	28,170.00	11,835.72	223,053.10	231,600.00	(8,546.90)	386,315.00	57.74%	163,261.90
58900	Vehicle-Batteries	111.32	2,031.00	(1,919.68)	5,569.51	12,345.00	(6,775.49)	22,500.00	24.75%	16,930.49
59000	Vehicle-Outside Services	2,633.11	1,350.00	1,283.11	14,572.54	9,450.00	5,122.54	16,200.00	89.95%	1,627.46
59050	Vehicle-Parts	14,280.24	23,833.00	(9,552.76)	99,287.04	150,401.56	(51,114.52)	289,566.56	34.29%	190,279.52
59100	Vehicle-Registration	113.88	219.00	(105.12)	983.85	1,533.00	(549.15)	2,628.00	37.44%	1,644.15
59150	Vehicle-Tires	2,167.87	4,815.00	(2,647.13)	25,249.52	33,705.00	(8,455.48)	57,780.00	43.70%	32,530.48
59200	Vehicle-Towing	0.00	350.00	(350.00)	1,368.50	2,350.00	(981.50)	4,000.00	34.21%	2,631.50
51800	Unemployment Ins.	0.00	0.00	0.00	6,054.34	31,613.00	(25,558.66)	54,355.00	11.14%	48,300.66
59350	Worker's Compensation Insurance	23,862.20	39,019.00	(15,156.80)	240,798.20	275,172.00	(34,373.80)	475,562.00	50.63%	234,763.80
Total Operating Expenses		610,843.47	966,768.44	(355,924.97)	6,804,547.03	8,578,166.22	(1,773,619.19)	13,477,802.10	50.49%	6,673,255.07
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	76,478.00	229,478.00	(153,000.00)	1,243,454.00	1,606,346.00	(362,892.00)	2,753,731.00	45.16%	1,510,277.00
57850	Specialty Healthcare Providers	426,281.26	355,769.00	70,512.26	2,242,882.98	2,490,383.00	(247,500.02)	4,269,223.00	52.54%	2,026,340.02
Total Indigent Care Expenses		502,759.26	585,247.00	(82,487.74)	3,486,336.98	4,096,729.00	(610,392.02)	7,022,954.00	49.64%	3,536,617.02
Total Operating, Payroll and Indigent Care Expenses		3,179,965.32	3,631,426.44	(451,461.12)	24,866,658.21	27,578,625.22	(2,711,967.01)	46,027,682.10	54.03%	21,161,023.89
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	21,540.13	630,580.00	(609,039.87)	685,015.22	630,580.00	54,435.22	630,580.00	108.63%	(54,435.22)
52754	Capital Purchases / Equipment	(13,611.48)	7,500.00	(21,111.48)	2,666,170.78	3,869,173.68	(1,203,002.90)	4,115,534.38	64.78%	1,449,363.60
52755	Capital Purchases - Vehicles	88,217.65	73,000.00	15,217.65	1,180,313.12	1,070,333.00	109,980.12	1,375,883.00	85.79%	195,569.88
52756	Capital Purchase - Leasehold Improvement-Build	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Capital Expenditures		96,146.30	711,080.00	(614,933.70)	4,777,347.62	5,820,086.68	(1,042,739.06)	6,371,997.38	74.97%	1,594,649.76
Total Expenditures		3,276,111.62	4,342,506.44	(1,066,394.82)	29,644,005.83	33,398,711.90	(3,754,706.07)	52,399,679.48	56.57%	22,755,673.65
Revenue over Expenses		(1,196,905.73)	(2,503,865.44)	1,306,959.71	19,519,685.22	16,300,153.10	3,219,532.12	5,917,561.52	329.86%	(13,602,123.70)

**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				
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	
Apr-16	4,427	-	-	-	(9,831)	(5,403)	4,427	

Accounts Payable Aging by Percentage without Credits

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

**Montgomery County Hospital District
Payer Mix**

Payer	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month Total
Medicare	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	1,708,155	19,244,230
Medicaid	430,862	391,038	438,278	399,052	388,421	387,667	336,126	356,613	332,625	376,096	421,251	380,282	4,638,311
Insurance	826,822	799,254	740,194	694,291	743,859	700,835	599,300	622,818	681,277	686,206	675,095	722,808	8,492,759
Facility Contract	6,391	36,136	74,275	73,405	55,798	49,613	41,662	80,194	67,642	45,590	61,976	46,822	639,504
Bill Patient	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	1,056,702	12,454,923
Total	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	3,914,769	45,469,726

Payer	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	12-Month %
Medicare	40.9%	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	43.6%	42.3%
Medicaid	10.6%	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	9.7%	10.2%
Insurance	20.3%	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.5%	18.7%
Facility Contract	0.2%	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.2%	1.4%
Bill Patient	28.1%	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.0%	27.4%
Total	100.1%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	99.9%	100.0%	100.0%

**Montgomery County Hospital District
Accounts Receivable Analysis**

Days in Accounts Receivable

	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
A/R Balance	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	8,012,303
Total 6-Mo Charges	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	13,510,828
Avg Charge / Day *	78,802	79,246	80,578	82,450	81,864	81,145	78,544	77,627	76,128	75,357	74,926	75,060
A/R Days	149	133	133	108	103	109	107	103	102	108	103	107

* 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		
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	8,820,652	4,209,644	3,175,170
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,853,373	3,942,597	2,896,477
Apr-16	2,365,098	1,461,178	1,262,070	1,021,237	772,950	2,325,185	9,207,718	4,119,372	3,098,135

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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	27%	17%	13%	12%	11%	25%	104%	48%	36%
Mar-16	25%	18%	13%	12%	8%	25%	100%	45%	33%
Apr-16	26%	16%	14%	11%	8%	25%	100%	45%	34%

AGENDA ITEM # 23

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

TOTAL FOR INVOICES

\$1,007,808.18

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABELL, LAUREN	4/22/2016	ABE042216	86720	4/28/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$21.70
							Totals for ABELL, LAUREN:	\$21.70
AFFORDABLE SOLUTIONS LLC	5/1/2016	239		5/1/2016	INSTALL AUTOMATIC HANDICAP DOOR OPENI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,500.00
	5/9/2016	257		5/23/2016	UPGRADED TO LONGER DOOR ARMS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$50.00
							Totals for AFFORDABLE SOLUTIONS LLC:	\$4,550.00
ALEXANDRA DAUGHTREY	4/22/2016	ALE042216	86724	4/28/2016	TRAVEL EXPENSE REIMB/JEMS EDITOR	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$415.28
							Totals for ALEXANDRA DAUGHTREY:	\$415.28
ALLEN, BRETT	4/21/2016	ALL042116	86643	4/21/2016	PETTY CASH SET UP FOR HR-GIFT CARDS	10-000-10500	Petty Cash 2-Adm.-BS	\$1,730.00
							Totals for ALLEN, BRETT:	\$1,730.00
ALLEN'S SAFE AND LOCK	4/29/2016	47361		5/29/2016	PLS L253 ENTRY LEVER/SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$297.40
							Totals for ALLEN'S SAFE AND LOCK:	\$297.40
ALONTI CAFE & CATERING	5/1/2016	1101199		5/22/2016	NEW HIRE TESTING 04/22/16	10-009-56100	Meeting Expenses-OMD	\$185.92
	5/1/2016	1101185		5/21/2016	NEW HIRE TESTING 04/21/16	10-009-56100	Meeting Expenses-OMD	\$215.86
							Totals for ALONTI CAFE & CATERING:	\$401.78
AMAZON.COM LLC	5/12/2016	CM051216		#N/A	CREDIT	10-008-57900	Station Supplies-Mater	(\$3,044.44)
	5/12/2016	299123412178		5/12/2016	OTTERBOX DEFENDER IPHONE	10-008-56300	Office Supplies-Matls. Mgmt.	\$24.74
	5/12/2016	280875573433		5/12/2016	SEIKO DM50S CLIP	10-008-53900	Disposable Medical Supplies-Mater	\$78.30
	5/12/2016	280874651748		5/12/2016	SEIKO MD502 CLIP DIGITAL	10-008-53900	Disposable Medical Supplies-Mater	\$39.15
	5/12/2016	280872277154		5/12/2016	SIEKO DM50S CLIP	10-008-53900	Disposable Medical Supplies-Mater	\$39.15
	5/12/2016	280872132434		5/12/2016	SEIKO DM50S CLIP	10-008-53900	Disposable Medical Supplies-Mater	\$78.30
	5/12/2016	240687840936		5/12/2016	TRIPP LITE CAT6	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$43.00
	5/12/2016	214287452983		5/12/2016	OFFICE WAITING CHAIR	10-016-57750	Small Equipment & Furniture-Facil	\$489.65
	5/12/2016	187080786875		5/12/2016	2-PC ORANGE PEELER	10-008-56300	Office Supplies-Matls. Mgmt.	\$16.50
	5/12/2016	181593026146		5/12/2016	LOGITECH WIRELESS	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$163.96
	5/12/2016	174418014531		5/12/2016	SHATTERED LIVES STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$9.25
	5/12/2016	171887186867		5/12/2016	STATION OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$16.93
	5/12/2016	150139720464		5/12/2016	STATION OFFICE SUPPIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$33.98
	5/12/2016	093507533333		5/12/2016	GRAFIX 9" BY 12" CLING	10-009-52600	Books/Materials-OMD	\$127.79
	5/12/2016	087998529197		5/12/2016	UNDERWATER KINETICS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.58
	5/12/2016	087997110691		5/12/2016	UNDERWATER KINETICS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.76
	5/12/2016	087990195617		5/12/2016	UNDERWATER KINETICS/OTTERBOX	10-008-58700	Uniforms-Matls. Mgmt.	\$99.76
				#N/A		10-008-56300	Office Supplies-Matls. Mgmt.	\$24.97
	5/12/2016	053116087320		5/12/2016	WONDER WEDGE	10-008-57900	Station Supplies-Mater	\$56.79
	5/12/2016	138771737049		5/12/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$201.84
	5/12/2016	089038041579		5/12/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$127.79
							Totals for AMAZON.COM LLC:	(\$1,098.25)
AMERICAN ELEVATOR INSPECTIC	5/1/2016	34717		5/1/2016	ANNUAL HYDRAULIC ELEVATOR INSPECTION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$320.00
							Totals for AMERICAN ELEVATOR INSPECTIONS, INC.:	\$320.00

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AMERICAN TIRE DISTRIBUTORS I	4/18/2016	S073907217		#N/A	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,994.04
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$1,994.04
ANDERSON, JORDAN	5/16/2016	AND051616	87031	5/16/2016	PER DIEM/ZOLL SUMMIT/ 05/16/16-05/20/16	10-000-14305	A/R Employee-BS	\$246.50
							Totals for ANDERSON, JORDAN:	\$246.50
AT&T (105414)	4/23/2016	2816896865/2217	86870	5/4/2016	STATION 31/04/23/16-05/22/16	10-015-58310	Telephones-Service-Information Technology	\$265.60
	4/23/2016	2813670626/8117	86871	5/4/2016	STATION 22/04/23/16-05/22/16	10-015-58310	Telephones-Service-Information Technology	\$142.97
						10-015-58310	Telephones-Service-Information Technology	\$75.49
	4/23/2016	2816893247/579-4	86872	5/4/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$260.92
							Totals for AT&T (105414):	\$744.98
AT&T (5001)	4/21/2016	7131652005/3301	86873	5/4/2016	ACCT# 7131652005/T1 04/21/16-05/20/16	10-004-58310	Telephones-Service-Radio	\$238.12
							Totals for AT&T (5001):	\$238.12
AT&T (U-VERSE)	4/22/2016	150883685	86874	5/4/2016	STATION 41/03/23/16-04/22/16	10-015-58310	Telephones-Service-Information Technology	\$116.59
	5/1/2016	145220893	86943	5/13/2016	STATION 42 / 05/01/16-05/31/16	10-015-58310	Telephones-Service-Information Technology	\$85.00
							Totals for AT&T (U-VERSE):	\$201.59
AT&T MOBILITY-ROC (6463)	4/23/2016	836735112X042320	86944	5/13/2016	ACCT# 836735112	10-015-58200	Telephones-Cellular-Information Technology	\$70.31
						10-007-58200	Telephones-Cellular-EMS	\$40.92
						10-004-58200	Telephones-Cellular-Radio	\$92.55
						10-015-58200	Telephones-Cellular-Information Technology	\$96.50
							Totals for AT&T MOBILITY-ROC (6463):	\$300.28
BAKER, TRAVIS	4/26/2016	BAK042616	86732	4/28/2016	TRAININIG/PIG LAB--BCM	10-000-21000	Accrued Expenditures-BS	\$750.00
							Totals for BAKER, TRAVIS:	\$750.00
BEDAIR, WAYNE	5/3/2016	BED050216	86879	5/4/2016	TRAVEL EXPENSE	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00
	5/3/2016	BED050216	86879	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$46.34
							Totals for BEDAIR, WAYNE:	\$56.34
BELL, BRIAN	5/3/2016	BEL050216	86880	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$48.60
							Totals for BELL, BRIAN:	\$48.60
BENTWATER ON THE NORTH SHC	4/22/2016	MAY 2016-130	86698	4/22/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BICETTE, RICHINA	4/26/2016	BIC042616	86734	4/28/2016	TRAININIG/PIG LAB--BCM	10-009-58500	Training/Related Expenses-CE-OMD	\$500.00
							Totals for BICETTE, RICHINA:	\$500.00
BILAL, SAADIYATI	4/26/2016	BIL042616	86735	4/28/2016	TRAININIG/PIG LAB--BCM	10-009-58500	Training/Related Expenses-CE-OMD	\$250.00
							Totals for BILAL, SAADIYATI:	\$250.00
BOON-CHAPMAN	4/18/2016	500			MEDICAL NECESSITY PATIENT REVIEWS	10-002-55700	Management Fees-PA	\$1,701.00

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	4/18/2016	499			CASE MANAGEMENT MARCH 2016	10-002-55700	Management Fees-PA	\$5,218.75
	4/18/2016	BOO041816			APRIL 2016 MEDICAL/SURGICAL UTILIZATION	10-002-55700	Management Fees-PA	\$35,482.50
							Totals for BOON-CHAPMAN:	\$42,402.25
BOUND TREE MEDICAL, LLC	4/19/2016	82121544			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,367.48
	4/18/2016	82120199			MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$563.94
	4/18/2016	82120200			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,415.00
	4/30/2016	82134059		5/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,713.40
	4/30/2016	82134061		5/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,883.21
	4/30/2016	82134058		5/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$673.62
	4/30/2016	82134060		5/30/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$818.36
	4/28/2016	82131283		5/28/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,369.00
	4/20/2016	82123045			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,740.43
	4/26/2016	82128527	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$546.40
	4/26/2016	82128528	86949	5/13/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$384.50
	4/26/2016	82128529	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$25.76
	4/21/2016	82124424	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,111.31
	4/21/2016	82124422	86949	5/13/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$454.95
	4/21/2016	82124423	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,955.70
	4/21/2016	82124421	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$221.00
	4/21/2016	82124420	86949	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11.69
							Totals for BOUND TREE MEDICAL, LLC:	\$37,255.75
BRENT, JIMMIE	4/18/2016	12			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$250.00
	4/18/2016	14			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$210.00
	4/18/2016	15			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$135.00
	4/18/2016	16			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	4/18/2016	17			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$140.00
	4/18/2016	18			GATE SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$135.00
							Totals for BRENT, JIMMIE:	\$1,015.00
BRIGADE ELECTRONICS INC.	5/1/2016	ISI56183	86951	5/13/2016	ELECTRONICS	10-010-57750	Small Equipment & Furniture-Fleet	\$9,625.97
							Totals for BRIGADE ELECTRONICS INC.:	\$9,625.97
BUCKALEW CHEVROLET	4/19/2016	502047			VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$534.48
	5/1/2016	502361		5/27/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$194.32
							Totals for BUCKALEW CHEVROLET:	\$728.80
C & R WATER SUPPLY, INC	4/25/2016	1526		5/15/2016	CREDIT	10-016-58800	Utilities-Facil	(\$89.17)
	4/25/2016	1526		5/15/2016	STATION 44	10-016-58800	Utilities-Facil	\$82.72
							Totals for C & R WATER SUPPLY, INC:	(\$6.45)
CALLIHAN, COREY	5/3/2016	COR050216	86883	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$45.52
							Totals for CALLIHAN, COREY:	\$45.52
CARCAMO, CARLOS	5/12/2016	CAR051216	86953	5/13/2016	PARKING EXPENSE 03/10/16	10-039-53150	Conferences - Fees, Travel, & Meals-Param	\$8.00

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							Totals for CARCAMO, CARLOS:	\$8.00
CDW GOVERNMENT, INC.	5/1/2016	CNS4478		5/1/2016	CISCO ASA 5506 W/FIREPOWER SVC	10-015-57750	Small Equipment & Furniture-Information Te	\$2,100.00
						10-015-57750	Small Equipment & Furniture-Information Te	\$54.37
	5/1/2016	CNZ4274		5/1/2016	VMWARE VSPHERE 6 ENT PRO SUP COVER	10-015-53050	Computer Software-Information Technology	\$1,600.00
	5/1/2016	CPJ8584		5/1/2016	ABSOLUTE DDS PREM HC 1Y	10-015-53050	Computer Software-Information Technology	\$2,326.00
	5/1/2016	CPP2272		5/2/2016	CISCO SMARTNET	10-015-57750	Small Equipment & Furniture-Information Te	\$350.00
	5/1/2016	CQS1630		5/1/2016	BELKIN 5FT CAT5E PATCH	10-010-59050	Vehicle-Parts-Fleet	\$274.00
	5/1/2016	CSD6074		5/14/2016	SAMSUNG 24" LED	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$860.00
	5/1/2016	CSG2478		5/31/2016	LIND 72" OUTPUT CABLE F/ADAP	10-010-59050	Vehicle-Parts-Fleet	\$250.00
	5/1/2016	CSV2338		5/18/2016	QUANTUM LT06 DATA CART	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$580.00
	5/1/2016	CSW7837		5/19/2016	TREND A/G ENT SEC END	10-015-53050	Computer Software-Information Technology	\$4,000.00
	5/1/2016	CTD2302		5/19/2016	QUANTUM LT05 DATA CART	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$610.00
	5/1/2016	CTS2684		5/21/2016	QUANTUM 1PK SDLT CLEANING CART	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$510.00
	5/1/2016	CTZ6118		5/22/2016	LIND PAN TOUGHBOOK UNIV AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$920.00
	5/3/2016	CXB3770		6/2/2016	LVO TOPSELLER 3YR PRIORITY	10-015-53000	Computer Maintenance-Information Technolc	\$70.00
	5/3/2016	CXB4270		6/2/2016	LVO TOPSELLER 3YR PRIORITY	10-015-53000	Computer Maintenance-Information Technolc	\$70.00
	5/6/2016	CXW4071		6/5/2016	FUJI FI-6110 COL PROD SHTFEDSCAN	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$1,450.00
	5/6/2016	CXW4073		6/5/2016	HAVIS VEHICLE PORT REPLC	10-004-57750	Small Equipment & Furniture-Radio	\$1,400.00
							Totals for CDW GOVERNMENT, INC.:	\$17,424.37
CENTERPOINT ENERGY (REL109)	4/19/2016	9811614-8			STATION 14	10-016-58800	Utilities-Facil	\$23.10
	4/29/2016	9201316-8	86884	5/4/2016	STATION 30/03/28/16-04/25/16	10-016-58800	Utilities-Facil	\$18.29
	4/28/2016	8879673-5	86954	5/13/2016	STATION 20/03/29/16-04/28/16	10-016-58800	Utilities-Facil	\$35.02
	5/3/2016	8858923-9	86954	5/13/2016	MCHD CAMPUS / 04/05/16-05/03/16	10-016-58800	Utilities-Facil	\$374.34
	5/5/2016	8882008-9		5/26/2016	STATION 10 04/06/16 - 05/05/16	10-016-58800	Utilities-Facil	\$18.83
							Totals for CENTERPOINT ENERGY (REL109):	\$469.58
CENTURY LINK (Phoenix)	4/19/2016	313194646			STATION 34	10-015-58310	Telephones-Service-Information Technology	\$227.12
							Totals for CENTURY LINK (Phoenix):	\$227.12
CLARK, MORGAN	4/21/2016	CLA042116	86747	4/28/2016	TUITION REIMBURSEMENT/FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,240.00
							Totals for CLARK, MORGAN:	\$1,240.00
CLAY, TRAVIS	5/3/2016	CLA050316	86888	5/4/2016	TRAVEL EXPENSE/PARKING PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00
	5/3/2016	CLA050216	86888	5/4/2016	MILEAGE REIMBUSREMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$38.23
							Totals for CLAY, TRAVIS:	\$48.23
CLS TECHNOLOGY, INC	5/1/2016	24093		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/1/2016	24092		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/1/2016	24087		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/1/2016	24082		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/1/2016	24081		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
	5/1/2016	24095		5/28/2016	FIRE ALARM PANEL MONITORING JUNE '16 - M	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$420.00
							Totals for CLS TECHNOLOGY, INC:	\$2,520.00

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COMCAST CORPORATION	5/1/2016	8777702080546356	86957	5/13/2016	STATION 21/05/05/16-06/04/15	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	5/1/2016	FSA 05-06-16		5/1/2016	FSA FUNDING 05/06/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,740.96
						Totals for CONNECT YOUR CARE:		\$1,740.96
CONROE TRUCK & TRAILER INC.	5/1/2016	185464		5/10/2016	SC-3 VALVE CHECK	10-010-59050	Vehicle-Parts-Fleet	\$453.80
						Totals for CONROE TRUCK & TRAILER INC.:		\$453.80
CONROE WELDING SUPPLY, INC.	4/18/2016	CT788120			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.21
	4/19/2016	PS387974			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$55.20
	4/19/2016	PS387973			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	4/19/2016	PS387975			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	4/25/2016	CT789142	86959	5/13/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	4/25/2016	CT789141	86959	5/13/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	4/20/2016	CT788558			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$69.70
	4/20/2016	CT788529			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.00
	4/19/2016	PS388013			OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$146.66
	4/22/2016	CT788534	86959	5/13/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.20
	4/25/2016	PS388238	86959	5/13/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	4/25/2016	PS388239	86959	5/13/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	Totals for CONROE WELDING SUPPLY, INC.:				\$1,045.37			
CONSOLIDATED COMMUNICATIO	5/1/2016	06060MCD-S-16122		6/1/2016	ACCT# 210 9MC-DSM3 MCD 05/01/16-05/31/16	10-015-58310	Telephones-Service-Information Technology	\$180.83
						Totals for CONSOLIDATED COMMUNICATIONS-LUF:		\$180.83
CONSOLIDATED COMMUNICATIO	4/16/2016	000-960-0539/0			MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$286.27
	4/16/2016	000-960-0146/0			MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$591.36
	4/21/2016	9365393450/0	86754	4/28/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$127.65
	4/21/2016	9365391160/0	86755	4/28/2016	MCHD CAMPUS	10-015-58320	Telephones - Long Distance-Information Tecl	\$37.48
						10-015-58310	Telephones-Service-Information Technology	\$6,396.73
	5/1/2016	9365399272/0	86960	5/13/2016	MCHD CAMPUS/05/01/16-05/31/16	10-015-58320	Telephones - Long Distance-Information Tecl	\$692.74
						10-015-58310	Telephones-Service-Information Technology	\$36.19
Totals for CONSOLIDATED COMMUNICATIONS-TXU:				\$8,168.42				
COSPER, JARED	5/16/2016	COS051616	87032	5/16/2016	PER DIEM/ZOLL SUMMIT/ 05/16/16-05/20/16	10-000-14305	A/R Employee-BS	\$246.50
						Totals for COSPER, JARED:		\$246.50
COTTRELL, RHONDA	5/12/2016	COT051216	86961	5/13/2016	PER DIEM/ZOLL SUMMIT 05/15/16-05/20/16	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$315.50
						Totals for COTTRELL, RHONDA:		\$315.50
CROCKER, KEVIN JAMES	4/26/2016	CRO042616	86758	4/28/2016	MILEAGE REIMBURSEMENT 03/14/16	10-009-56200	Mileage Reimbursements-OMD	\$49.63
	5/3/2016	CRO050216	86890	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$141.26
	5/12/2016	CRO051216	86962	5/13/2016	MILEAGE REIMBURSEMENT 03/14/2016	10-009-56200	Mileage Reimbursements-OMD	\$49.63
	5/16/2016	CRO051616	87033	5/16/2016	PER DIEM/ZOLL SUMMIT 2016 05/16/16-05/20/16	10-000-14305	A/R Employee-BS	\$246.50

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							Totals for CROCKER, KEVIN JAMES:	\$487.02
CROWN PAPER AND CHEMICAL	4/20/2016	92506			STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$250.68
							Totals for CROWN PAPER AND CHEMICAL:	\$250.68
CUMMINS SOUTHERN PLAINS, LT	4/20/2016	012-28914			FILTERS-OIL/ELEMENTS	10-010-59050	Vehicle-Parts-Fleet	\$75.57
						10-010-59050	Vehicle-Parts-Fleet	\$1,626.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,701.57
CURRIE, APRIL	4/19/2016	CUR041916			WELLNESS PROGRAM/YOGA SESSIONS	10-025-54350	Employee Health\Wellness-Human	\$89.00
							Totals for CURRIE, APRIL:	\$89.00
DANIEL, DONNA	5/12/2016	DAN051216	86965	5/13/2016	WELLNESS PROGRAM/WEIGHT WATCHERS ME	10-025-54350	Employee Health\Wellness-Human	\$78.00
							Totals for DANIEL, DONNA:	\$78.00
DARST, THOMAS J	4/22/2016	DAR042216	86762	4/28/2016	WELLNESS PROGRAM/BPM EVENT ENTRY	10-025-54350	Employee Health\Wellness-Human	\$100.00
	5/5/2016	DAR050516	86939	5/5/2016	NAVIGATOR CONFERENCE - MILEAGE, TRANSI	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$32.40
						10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$24.24
						10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$175.50
							Totals for DARST, THOMAS J:	\$332.14
DAVENPORT, RYAN	5/3/2016	DAV050216	86892	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$63.72
							Totals for DAVENPORT, RYAN:	\$63.72
DEMONTROND	4/21/2016	175180	86966	5/13/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$981.96
	4/18/2016	175012			VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$18.81
	4/18/2016	175031			VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$122.10
	4/27/2016	175451	86966	5/13/2016	VEHILCE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$346.86
	5/4/2016	175774		6/4/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$625.48
	5/9/2016	175986		6/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$220.00
	5/5/2016	175867		6/4/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$89.10
	5/11/2016	176109		6/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$974.92
							Totals for DEMONTROND:	\$3,379.23
DERALD HUDSON (43)	4/22/2016	MAY 2016-016	86699	4/22/2016	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
							Totals for DERALD HUDSON (43):	\$1,200.00
DESIGNERS TOUCH	4/19/2016	DES019216			BACKING PANELS	10-004-52754	Capital Purchase - Equipment-Radio	\$165.00
							Totals for DESIGNERS TOUCH:	\$165.00
DICKSON, ROBERT DR. (MEDICAL	5/2/2016	DIC050216	86895	5/4/2016	MEETING EXPENSE/RECRUITING	10-009-56100	Meeting Expenses-OMD	\$65.08
	5/16/2016	DIC051216	87035	5/16/2016	EMS MEDICAL DIRECTOR NOV/DEC 2015	10-007-57100	Professional Fees-EMS	\$10,000.00
						10-007-57100	Professional Fees-EMS	\$10,000.00
							Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):	\$20,065.08
DIRECTV	4/22/2016	2835295772	86764	4/28/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$59.98

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							Totals for DIRECTV:	\$59.98
DISH NETWORK	4/25/2016	8255101013137520	86896	5/4/2016	STATION 32/05/08/16-06/07/16	10-016-58800	Utilities-Facil	\$80.51
							Totals for DISH NETWORK:	\$80.51
DLT SOLUTIONS LLC	4/29/2016	SI321341		5/29/2016	MAINTENANCE RENEWAL 03/31/15-03/31/17	10-015-53050	Computer Software-Information Technology	\$1,174.87
							Totals for DLT SOLUTIONS LLC:	\$1,174.87
ENTERGY TEXAS, LLC	4/18/2016	3613175			SPLENDOR TOWER	10-004-58800	Utilities-Radio	\$397.10
	4/20/2016	4385579			STATION 43	10-016-58800	Utilities-Facil	\$198.00
	4/21/2016	2924599	86771	4/28/2016	STATION 44	10-016-58800	Utilities-Facil	\$69.60
	4/22/2016	3707796	86772	4/28/2016	GRANGERLAND TOWER	10-004-58800	Utilities-Radio	\$656.08
	4/25/2016	3581680	86898	5/4/2016	STATION 10/ 03/18/16-04/18/16	10-016-58800	Utilities-Facil	\$760.94
	4/27/2016	3693376	86969	5/13/2016	MCHD CAMPUS 03/31/16-04/27/16	10-016-58800	Utilities-Facil	\$11,132.48
	4/28/2016	3606474	86970	5/13/2016	STATION 32 03/30/16-04/28/16	10-016-58800	Utilities-Facil	\$442.96
	4/25/2016	3890500	86971	5/13/2016	ROBINSON RD TOWER/03/28/16-04/25/16	10-004-58800	Utilities-Radio	\$45.55
	4/25/2016	3965628	86972	5/13/2016	ROBINSON RD TOWER 03/28/16-04/25/16	10-004-58800	Utilities-Radio	\$551.69
	5/3/2016	3950733	86973	5/13/2016	STATION 14 04/01/2016-05/03/16	10-016-58800	Utilities-Facil	\$245.49
							Totals for ENTERGY TEXAS, LLC:	\$14,499.89
EVANS, JUSTIN	4/21/2016	EVA042116	86658	4/21/2016	PER DIEM/INT'L HARRIS WIRELESS USER CONF	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$317.50
	4/21/2016	EVA042116	86658	4/21/2016	PER DIEM/IWCE EXPO & CONFERENCE	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$288.00
	4/21/2016	EVA042116	86658	4/21/2016	MILEAGE REIMBURSEMENT 03/24/16-04/28/16	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$128.30
							Totals for EVANS, JUSTIN:	\$733.80
FEDERAL EXPRESS (POB 660481)	4/27/2016	5-398-23071	86774	4/28/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$55.56
							Totals for FEDERAL EXPRESS (POB 660481):	\$55.56
FERRANTI, CHRIS	5/3/2016	FER050216	86899	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$50.44
							Totals for FERRANTI, CHRIS:	\$50.44
FIREFIGHTER SAFETY CENTER	4/28/2016	25928		5/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.81
	4/25/2016	25917	86974	5/13/2016	BOOTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.81
							Totals for FIREFIGHTER SAFETY CENTER:	\$379.62
G & K SERVICES	4/18/2016	1165512304			LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	4/18/2016	1165512305			LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	4/25/2016	1165518463	86975	5/13/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	4/25/2016	1165518462	86975	5/13/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	5/2/2016	1165524553		6/2/2016	LAUNDRY / MCHD#2	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
							Totals for G & K SERVICES:	\$264.68
GALLEGOS, MOISES	4/26/2016	GAL042616	86779	4/28/2016	TRAININIG/PIG LAB--BCM	10-009-58500	Training/Related Expenses-CE-OMD	\$250.00
							Totals for GALLEGOS, MOISES:	\$250.00

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GLASS AND MIRROR OF THE WOC	4/26/2016	075397	86976	5/13/2016	WINDSHIELD REPLACEMENT	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:								\$189.00
GOODRICH, CHRIS	5/3/2016	G00050216	86903	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$42.34
Totals for GOODRICH, CHRIS:								\$42.34
GRAINGER	4/22/2016	9091162744	86977	5/13/2016	STD CAP PLEATED FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$175.20
	4/28/2016	9096475398		5/28/2016	PROTECTIVE FIRE GOGGLES	10-008-58700	Uniforms-Matls. Mgmt.	\$293.20
	5/6/2016	91045355889		6/5/2016	ADJUSTABLE COMPARTMENT BOX	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$905.56
Totals for GRAINGER:								\$1,373.96
GREER, NIKKI	4/19/2016	GRE041916			WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
	5/12/2016	GRE051216	86978	5/13/2016	WELLNESS PROGRAM/GYM	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for GREER, NIKKI:								\$50.00
HAHN, JERALD	4/21/2016	HAH042116	86694	4/21/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$414.65
	5/12/2016	HAH051216	86979	5/13/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
Totals for HAHN, JERALD:								\$439.65
HENNERS-GRAINGER, SHAWN	4/19/2016	HEN041916			TDEM CONFERENCE REGISTRATION	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$175.00
	4/19/2016	HEN041916			MILEAGE REIMBURSEMENT 04/04/16-04/08/16	10-027-56200	Mileage Reimbursements-Emerg	\$240.84
Totals for HENNERS-GRAINGER, SHAWN:								\$415.84
HEREFORD, LYNCH, SELLARS & K	5/1/2016	55170		5/1/2016	PROGRESS BILL ANNUAL AUDIT	10-005-52100	Accounting/Auditing Fees-Accou	\$14,300.00
Totals for HEREFORD, LYNCH, SELLARS & KIRKHA, P.C.:								\$14,300.00
HERRING, ASHTON	5/12/2016	HER051216	86980	5/13/2016	SAVE REUNION REFRESHMENTS	10-009-54450	Employee Recognition-OMD	\$51.62
	4/19/2016	HER051216	86980	5/13/2016	MILEAGE REIMBURSEMENT 04/19/16 - 04/22/16	10-009-56200	Mileage Reimbursements-OMD	\$22.46
Totals for HERRING, ASHTON:								\$74.08
HON, CALVIN	5/3/2016	HON050216	86904	5/4/2016	TRAVEL EXPENSE/	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00
	5/3/2016	HON050216	86904	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$60.48
	5/16/2016	HON051616	87034	5/16/2016	PER DIEM/ZOLL SUMMIT/ 05/16/16-05/20/16	10-000-14305	A/R Employee-BS	\$246.50
Totals for HON, CALVIN:								\$316.98
HOUSTON DRIVE TRAIN SERVICE	4/19/2016	410094			U-JOINT KIT	10-010-59000	Vehicle-Outside Services-Fleet	\$1,161.55
Totals for HOUSTON DRIVE TRAIN SERVICE INC.:								\$1,161.55
HUGHES NATURAL GAS INC	5/2/2016	7978	86982	5/13/2016	STATION 40/ 04/01/16- 05/02/16	10-016-58800	Utilities-Facil	\$44.66
Totals for HUGHES NATURAL GAS INC:								\$44.66
HUTTON COMMUNICATIONS, INC	4/19/2016	2913443			150-155 MHZ, UNITY GAIN, LOW ITEM MOBILE	10-004-57725	Shop Supplies-Radio	\$385.74
Totals for HUTTON COMMUNICATIONS, INC:								\$385.74
IMPACT PRINTING	5/6/2016	41541	86983	5/13/2016	RACK CARD/ STUFFER, HOUSE GLASS COVER	10-039-52950	Community Education-Param	\$197.02

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	4/27/2016	41426	86983	5/13/2016	HIPAA FORMS	10-008-57000	Printing Services-Matls. Mgmt.	\$284.18
	4/26/2016	41420	86983	5/13/2016	NOTE CARDS	10-008-57000	Printing Services-Matls. Mgmt.	\$117.21
	4/26/2016	41488	86983	5/13/2016	BUSINESS CARDS/ANGIE HOFFART	10-008-57000	Printing Services-Matls. Mgmt.	\$50.00
	4/26/2016	41488	86983	5/13/2016	BUSINESS CARDS/ANGIE HOFFART	10-008-57000	Printing Services-Matls. Mgmt.	\$25.00
							Totals for IMPACT PRINTING:	\$673.41
INDEPENDENCE MEDICAL	4/20/2016	39834663			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,295.55
	4/20/2016	39834048			MEDICAL SUPPLIES	10-002-57850	Specialty Healthcare Providers-PA	\$647.87
							Totals for INDEPENDENCE MEDICAL:	\$2,943.42
ITS SNOWIE IN TEXAS LLC	4/16/2016	041616			BASE VISIT/EMPLOYEE APPRECIATION PICNIC	10-025-54450	Employee Recognition-Human	\$292.00
							Totals for ITS SNOWIE IN TEXAS LLC:	\$292.00
JASZKOWIAK, BRENNIA	4/19/2016	JAS041916			WELLNESS PROGRAM/YOGA SESSIONS	10-025-54350	Employee Health\Wellness-Human	\$89.00
							Totals for JASZKOWIAK, BRENNIA:	\$89.00
JOH, JAE WON	4/26/2016	JOH042616	86797	4/28/2016	TRAININIG/PIG LAB--BCM	10-009-58500	Training/Related Expenses-CE-OMD	\$500.00
							Totals for JOH, JAE WON:	\$500.00
JP MORGAN	4/20/2016	0003 6741	04/19/16		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

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						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
						10-016-58800	Utilities-Facil	\$46.74
							Totals for JP MORGAN:	\$33,104.02
KARRER, ANDREW	4/19/2016	KAR041916			TUITION REIMBURSEMENT/FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$784.09
							Totals for KARRER, ANDREW:	\$784.09
KENNEDY, MICHAEL DR. KENNEL	4/22/2016	KEN042216	86798	4/28/2016	WELLNESS PRGORAM/CHIROPRACTIC	10-025-54350	Employee Health\Wellness-Human	\$165.00
						10-025-54350	Employee Health\Wellness-Human	\$165.00
							Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:	\$330.00
KIMBALL, KRISTEN	4/19/2016	KIM041916			WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Human	\$125.00
							Totals for KIMBALL, KRISTEN:	\$125.00
KOEN, DANIEL	5/3/2016	KOE050316	86905	5/4/2016	MILEAGE REIMBURSEMENT 03/25/16	10-007-56200	Mileage Reimbursements-EMS	\$6.64
							Totals for KOEN, DANIEL:	\$6.64
KOLOR KOATED, INC.	4/27/2016	16157	86985	5/13/2016	NAMEPLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$14.00
							Totals for KOLOR KOATED, INC.:	\$14.00
LAKE SOUTH WATER SUPPLY COI	4/21/2016	1-00-00190-00	86801	4/28/2016	STATION 45	10-016-58800	Utilities-Facil	\$357.87
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$357.87
LANGE DISTRIBUTING COMPANY	5/12/2016	600014	86986	5/13/2016	STATION 43/03/07/2016	10-016-58800	Utilities-Facil	\$14.20
	5/12/2016	604426	86986	5/13/2016	STATION 43/03/29/16	10-016-58800	Utilities-Facil	\$11.61
	5/12/2016	609726	86986	5/13/2016	STATION 43/03/31/16	10-016-58800	Utilities-Facil	\$4.00
	5/12/2016	600655	86986	5/13/2016	STATION 13/03/09/16	10-016-58800	Utilities-Facil	\$9.02
	5/12/2016	605032	86986	5/13/2016	STATION 13/03/31/16	10-016-58800	Utilities-Facil	\$11.61
	5/12/2016	609729	86986	5/13/2016	STATION 13/03/31/16	10-016-58800	Utilities-Facil	\$4.00
							Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$54.44
LEDET, PETER	5/3/2016	LED050216	86906	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$52.92
			#N/A	#N/A			Totals for LEDET, PETER:	\$52.92
LEE, KEVIN	5/3/2016	LEE050316	86907	5/4/2016	MILEAGE REIMBURSEMENT 04/23/16-04/27/16	10-010-56200	Mileage Reimbursements-Fleet	\$43.74
							Totals for LEE, KEVIN:	\$43.74

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LONESTAR LAWN KEEPERS	4/27/2016	16781	86803	4/28/2016	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$285.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$135.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$240.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$165.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$225.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$90.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$90.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$135.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,660.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$80.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$65.00						
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$60.00						
						Totals for LONESTAR LAWN KEEPERS:							\$5,425.00	
MCKESSON GENERAL MEDICAL C	4/21/2016	77285237			CREDIT/76403256	10-008-54000	Drug Supplies-Mater	(\$312.92)						
						4/20/2016	77124034		MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$132.40		
						4/25/2016	77430962	86989	5/13/2016	MEDICALS SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,618.10	
						Totals for MCKESSON GENERAL MEDICAL CORP.:							\$1,437.58	
MID-SOUTH SYNERGY	4/24/2016	313046001		86991	5/13/2016	STATION 45/ 03/24/16-04/24/16	10-016-58800	Utilities-Facil	\$222.00					
							Totals for MID-SOUTH SYNERGY:							\$222.00
MIFFLIN, KEVIN	5/3/2016	MIF050216	86908	5/4/2016	TRAVEL EXPENSE/	10-009-58500	Training/Related Expenses-CE-OMD	\$36.99						
							5/3/2016	MIF050216	86908	5/4/2016	TRAVEL EXPENSE/	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00
							Totals for MIFFLIN, KEVIN:							\$46.99
MILLER UNIFORMS & EMBLEMS, I	5/2/2016	39615			6/1/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$5.00					
							4/29/2016	39614		5/29/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$292.50
							4/26/2016	39230	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$49.99
							4/26/2016	39228	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$263.00
												10-008-58700	Uniforms-Matls. Mgmt.	\$11.26
							4/20/2016	38747			UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$343.93
												10-008-58700	Uniforms-Matls. Mgmt.	\$11.75
							4/20/2016	38754			UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.50
							4/20/2016	38756			UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
							5/12/2016	35298	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
							5/12/2016	35293	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
							5/12/2016	35280	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
							5/12/2016	35279	86992	5/13/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:							\$1,626.43
MILLER, MELISSA	4/19/2016	MIL041916			HR TRAINING/REIMBURSEMENT	10-001-56100	Meeting Expenses-Admin	\$286.09						
							Totals for MILLER, MELISSA:							\$286.09
MIRACCO, DEVIN	5/3/2016	MIR050216	86910	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$53.03						

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							Totals for MIRACCO, DEVIN:	\$53.03
MONTGOMERY COUNTY ESD #1 (4/22/2016	MAY 2016-128	86700	4/22/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10,	4/22/2016	MAY 2016-112	86701	4/22/2016	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, S	4/22/2016	MAY 2016-135	86702	4/22/2016	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, S	4/22/2016	MAY 2016-136	86703	4/22/2016	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, S	4/22/2016	MAY 2016-135	86702	4/22/2016	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, S	4/22/2016	MAY 2016-135	86702	4/22/2016	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	4/22/2016	MAY 2016-015	86706	4/22/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3:	\$600.00
MOORE MEDICAL CORP.	4/18/2016	82999264			CREDIT/82995241	10-008-53900	Disposable Medical Supplies-Mater	(\$288.90)
	4/20/2016	82996597			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$316.50
	4/21/2016	83001684	86993	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,738.00
							Totals for MOORE MEDICAL CORP.:	\$5,765.60
MOSLEY FIRE AND SAFETY, INC	4/27/2016	7751	86994	5/13/2016	5DC-HEAVY DUTY VEHICLE BRACKETS	10-010-57750	Small Equipment & Furniture-Fleet	\$136.00
	4/25/2016	7691	86994	5/13/2016	ANNUAL MAINTENANCE & RETAG OF FIRE EX	10-008-55650	Maintenance-Contract Equipment-Mater	\$83.50
	5/3/2016	7753		6/2/2016	ANNUAL MAINTENANCE & RETAG OF FIRE EX	10-008-55650	Maintenance-Contract Equipment-Mater	\$65.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$284.50
MUD #39	4/28/2016	10-0009-01	86995	5/13/2016	STATION 20 / 03/17/16-04/20/16	10-016-58800	Utilities-Facil	\$268.50
							Totals for MUD #39:	\$268.50
NEW CANEY MUD	4/29/2016	1-04-28262-00	86912	5/4/2016	STATION 30/03/19/16-04/19/16	10-016-58800	Utilities-Facil	\$28.86
							Totals for NEW CANEY MUD:	\$28.86
NEWBART PRODUCTS, INC.	5/10/2016	276622		6/9/2016	PRIMACY - FILM FOR HCAP ID PRINTER	10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$174.00
						10-015-53100	Computer Supplies/Non-Cap.-Information Te	\$11.70
							Totals for NEWBART PRODUCTS, INC.:	\$185.70
NORTH AMERICAN RESCUE, LLC	5/5/2016	IN214968		6/4/2016	MEDICAL SUPPLIES	10-007-57750	Small Equipment & Furniture-EMS	\$1,207.76
						10-007-57750	Small Equipment & Furniture-EMS	\$24.84

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Totals for NORTH AMERICAN RESCUE, LLC:								\$1,232.60
NORTHERN TOOL & EQUIPMENT	4/19/2016	35236545			STRONGWAY PEDESTAL	10-010-57750	Small Equipment & Furniture-Fleet	\$424.14
	4/20/2016	35246529			MINERAL TREATMENT	10-010-57750	Small Equipment & Furniture-Fleet	\$161.88
Totals for NORTHERN TOOL & EQUIPMENT:								\$586.02
OLDEN, LUTHER	4/22/2016	OLD042216	86816	4/28/2016	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Human	\$150.00
	Totals for OLDEN, LUTHER:							
OPTIMUM COMPUTER SOLUTIONS, INC.	4/27/2016	44563	86818	4/28/2016	SSL CERT/RENWAL MOBILEIRON.MCHD-TX.OR	10-015-57100	Professional Fees-Information Technology	\$435.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							
OPTUM HEALTH BANK	4/22/2016	OPT042216	2024	4/22/2016	EMPLOYEE HSA ET FUNDING APRIL 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,454.72
	4/20/2016	OPT042016		4/20/2016	EMPLOYER HSA ET FUNDING APRIL 2016	10-001-51700	Health & Dental-Admin	\$62.50
				10-002-51700	Health & Dental-PA	\$312.50		
				10-004-51700	Health & Dental-Radio	\$187.50		
				10-005-51700	Health & Dental-Accou	\$125.00		
				10-006-51700	Health & Dental-Alarm	\$1,125.00		
				10-007-51700	Health & Dental-EMS	\$6,187.50		
				10-008-51700	Health & Dental-Matls. Mgmt.	\$187.50		
				10-009-51700	Health & Dental-OMD	\$437.50		
				10-010-51700	Health & Dental-Fleet	\$187.50		
				10-011-51700	Health & Dental-Bill	\$437.50		
				10-015-51700	Health & Dental-Information Technology	\$312.50		
				10-016-51700	Health & Dental-Facil	\$187.50		
				10-025-51700	Health & Dental-Human	\$125.00		
				10-026-51700	Health & Dental-Recor	\$62.50		
				10-027-51700	Health & Dental-Emerg	\$62.50		
				10-039-51700	Health & Dental-Param	\$62.50		
	5/9/2016	OPT050916	5/9/2016	EMPLOYEE HSA ET FUNDING APRIL 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,509.72	
Totals for OPTUM HEALTH BANK:								\$25,026.94
O'REILLY AUTO PARTS	4/26/2016	0408-321721			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$50.00)
	4/26/2016	0408-370062			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$351.69)
	4/26/2016	0408-449090			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$121.36)
	4/26/2016	0408-415372			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$143.19)
	4/18/2016	0408-148899			VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$99.80
	4/25/2016	0408-151569	86998	5/13/2016	VEHICLE PARTS	10-010-58900	Vehicle-Batteries-Fleet	\$111.32
	4/26/2016	0408-151814	86998	5/13/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$63.83
	4/26/2016	0408-151928	86998	5/13/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.99
	5/1/2016	0408-142133		5/1/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$200.12
	Totals for O'REILLY AUTO PARTS:							
OWENS & MINOR	4/20/2016	2016540866			MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,494.43
	Totals for OWENS & MINOR:							

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PALACIO, CARLOS	4/26/2016	PAL042616	86820	4/28/2016	TRAINING/PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$250.00
							Totals for PALACIO, CARLOS:	\$250.00
PANORAMA, CITY OF	4/28/2016	102-01590-06	87001	5/13/2016	STATION 14 03/19/16-04/18/16	10-016-58800	Utilities-Facil	\$58.21
							Totals for PANORAMA, CITY OF:	\$58.21
PARKER, KYLE	5/3/2016	PAR050216	86915	5/4/2016	TRAVEL EXPENSE/PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00
		PARK050216	86915	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$41.15
		Totals for PARKER, KYLE:	\$51.15					
PECKNE, PANDORA K.	5/3/2016	PEC050216	86916	5/4/2016	TRAVEL EXPENSE/	10-009-58500	Training/Related Expenses-CE-OMD	\$6.00
		WAT050216	86916	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$40.93
		Totals for PECKNE, PANDORA K.:	\$46.93					
QUALITY COMFORT AIR LLC % RO	4/21/2016	QUA42116			CREDIT	10-004-55600	Maintenance & Repairs-Buildings-Radio	(\$195.00)
							Totals for QUALITY COMFORT AIR LLC % ROBERT EDWARD PARSLEY:	(\$195.00)
RAIMER, SANDI	5/12/2016	RAI051216	87003	5/13/2016	MILEAGE REIMBURSEMENT 01/05/16-05/02/16	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$35.91
							Totals for RAIMER, SANDI:	\$35.91
READY REFRESH BY NESTLE	4/16/2016	06d0123393332	87005	5/13/2016	STATION 30	10-016-58800	Utilities-Facil	\$41.87
		06B0124383076			STATION 45	10-016-58800	Utilities-Facil	\$6.61
		06D0123390957			MCHD/FLEET CAMPUS 03/23/16-04/22/16	10-016-58800	Utilities-Facil	\$472.46
		06D0213390924			STATION 11/ 03/23/13 - 04/10/2016	10-016-58800	Utilities-Facil	\$62.23
		Totals for READY REFRESH BY NESTLE:			\$583.17			
RELIANT ENERGY	4/28/2016	70 448 524-2	87006	5/13/2016	MAGNOLIA TOWER/03/30/16-04/28/16	10-004-58800	Utilities-Radio	\$52.15
		70 461 539/2	87007	5/13/2016	MAGNOLIA TOWER/03/30/16-04/28/16	10-004-58800	Utilities-Radio	\$668.27
		Totals for RELIANT ENERGY:	\$720.42					
RESULTS PERFORMING CONSULT	5/3/2016	7172	86941	5/10/2016	COMTEMPORARY LEADERSHIP TRAINING DEP	10-025-58500	Training/Related Expenses-CE-Human	\$3,000.00
							Totals for RESULTS PERFORMING CONSULTING, INC:	\$3,000.00
RICHENBERGER, ERIK	4/21/2016	RIC042116	86675	4/21/2016	TRAVEL REIMB/MARCH SEVERE WEATHER 16-	10-007-55900	Meals - Business and Travel-EMS	\$44.45
		RIC050216	86920	5/4/2016	MILEAGE REIMBURSEMENT	10-009-58500	Training/Related Expenses-CE-OMD	\$34.56
		Totals for RICHENBERGER, ERIK:	\$79.01					
RUNTE-STULTZ, BARBARA	4/21/2016	RUN042116	86676	4/21/2016	IDDM REIMBURSEMENT/KROGER/SNACKS	10-002-56500	Other Services-PA	\$61.43
							Totals for RUNTE-STULTZ, BARBARA:	\$61.43
RUSHING, MATTHEW	4/26/2016	RUS042616	86827	4/28/2016	TRAININIG/PIG LAB--BCM	10-009-58500	Training/Related Expenses-CE-OMD	\$500.00
							Totals for RUSHING, MATTHEW:	\$500.00
SAFETY-KLEEN CORP.	5/3/2016	70245932		6/3/2016	HAZARDOUS WASTE REMOVAL	10-010-54800	Hazardous Waste Removal-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32

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SAM'S CLUB DIRECT	4/20/2016	78860482-5	04/20/16		ACCT# 04825	10-008-57900	Station Supplies-Mater	\$118.42	
						10-015-57750	Small Equipment & Furniture-Information Te	\$644.79	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-008-57900	Station Supplies-Mater	\$497.89	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-008-57900	Station Supplies-Mater	\$78.24	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-008-57900	Station Supplies-Mater	\$721.65	
						10-008-56300	Office Supplies-Matls. Mgmt.	\$58.38	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-004-52754	Capital Purchase - Equipment-Radio	\$218.88	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-009-52600	Books/Materials-OMD	\$79.98	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-008-56300	Office Supplies-Matls. Mgmt.	\$37.76	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-025-54450	Employee Recognition-Human	\$416.75	
	4/20/2016	78860482-5	04/20		ACCT# 04825	10-008-57900	Station Supplies-Mater	\$8.54	
							Totals for SAM'S CLUB DIRECT:	\$2,881.28	
	SAYERS, JULIE	4/19/2016	SAY041916			TUITION REIMBURSEMENT/FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$1,944.00
							Totals for SAYERS, JULIE:	\$1,944.00	
SHAW, JACOB	5/3/2016	SHA050216	86921	5/4/2016	TRAVEL EXPENSE/	10-009-58500	Training/Related Expenses-CE-OMD	\$10.00	
	5/3/2016	SHA050216	86921	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$57.24	
							Totals for SHAW, JACOB:	\$67.24	
SHRED-IT USA LLC	5/1/2016	9410346076		5/21/2016	SHREDDING SERVICE / ACCT# 8023028539	10-026-56500	Other Services-Recor	\$231.95	
							Totals for SHRED-IT USA LLC:	\$231.95	
SOUTHEASTERN EMERGENCY EQ	4/22/2016	635433	87009	5/13/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.25	
						10-008-54000	Drug Supplies-Mater	\$635.00	
							Totals for SOUTHEASTERN EMERGENCY EQUIPMENT:	\$686.25	
SPIVEY, TRAVIS	4/19/2016	SPI041916			TUITION REIMBURSEMENT/FALL SEMESTER	10-025-58550	Tuition Reimbursement-Human	\$339.20	
							Totals for SPIVEY, TRAVIS:	\$339.20	
SPLENDORA, CITY OF	4/28/2016	1-01-01350-00	87010	5/13/2016	STATION 31 03/27/16-04/28/16	10-016-58800	Utilities-Facil	\$41.00	
							Totals for SPLENDORA, CITY OF:	\$41.00	
STANDARD INSURANCE COMPAN	5/1/2016	160-160682	05/16	86836	4/28/2016	LIFE & DISABILITY INSURANCE PREMIUMS	10-000-14900	Prepaid Expenses-BS	\$17,518.54
							Totals for STANDARD INSURANCE COMPANY (POB 645311):	\$17,518.54	
STANLEY LAKE M.U.D.	4/29/2016	00009836	87011	5/13/2016	STATION 43 03/30/16-04/26/16	10-016-58800	Utilities-Facil	\$32.60	
	4/29/2016	00009834	87011	5/13/2016	STATION 43 03/30/16-04/26/16	10-016-58800	Utilities-Facil	\$122.10	
							Totals for STANLEY LAKE M.U.D.:	\$154.70	
STERICYCLE, INC	5/1/2016	4006262569		5/31/2016	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$205.23	
						10-008-52500	Bio-Waste Removal-Mater	\$1,193.71	
						10-008-52500	Bio-Waste Removal-Mater	\$81.54	
						10-008-52500	Bio-Waste Removal-Mater	\$78.81	
						10-008-52500	Bio-Waste Removal-Mater	\$147.91	
						10-008-52500	Bio-Waste Removal-Mater	\$82.18	

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						10-008-52500	Bio-Waste Removal-Mater	\$230.94
						10-008-52500	Bio-Waste Removal-Mater	\$77.21
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$125.78
						10-008-52500	Bio-Waste Removal-Mater	\$78.81
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
						10-008-52500	Bio-Waste Removal-Mater	\$81.54
	4/30/2016	4006305850		5/30/2016	ACCT# 2200666/APRIL 2016	10-008-52500	Bio-Waste Removal-Mater	\$131.31
						10-008-52500	Bio-Waste Removal-Mater	\$76.95
							Totals for STERICYCLE, INC:	\$2,836.54
STREATER-SMITH HONDA/NISSAN	4/16/2016	239380			VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$38.87
						10-010-56400	Oil & Lubricants-Fleet	\$46.70
							Totals for STREATER-SMITH HONDA/NISSAN:	\$85.57
STRYKER SALES CORPORATION	4/27/2016	1927662	87012	5/13/2016	SHOULDER HARNESS RESTRANTS	10-008-54200	Durable Medical Equipment-Mater	\$636.20
						10-008-54200	Durable Medical Equipment-Mater	\$4.82
							Totals for STRYKER SALES CORPORATION:	\$641.02
SUDDENLINK	4/24/2016	200 S KENNEDY S	86923	5/4/2016	STATION 13/05/01/16-05/31/16	10-016-58800	Utilities-Facil	\$45.58
						10-015-58310	Telephones-Service-Information Technology	\$85.94
	4/24/2016	21084 LOOP 494	86924	5/4/2016	STATION 30/05/01/16-05/31/16	10-015-58310	Telephones-Service-Information Technology	\$103.98
							Totals for SUDDENLINK:	\$235.50
TAYLOR HEALTHCARE PRODUCT	4/20/2016	60792088			LINENS	10-008-53800	Disposable Linen-Mater	\$1,950.00
	4/20/2016	60792087			LINENS	10-008-53800	Disposable Linen-Mater	\$1,112.40
	5/13/2016	60792185		6/12/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,898.50
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$4,960.90
TCDRS	4/29/2016	TCD042916	2029	4/29/2016	TCDRS TRANSMISSION APRIL 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$105,886.50
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$130,542.93
							Totals for TCDRS:	\$236,429.43
TESSITORE, JOSHUA	5/3/2016	TES050216	86926	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$52.38
							Totals for TESSITORE, JOSHUA:	\$52.38
TEXAS DEPARTMENT OF LICENSI	4/25/2016	ELBI #35317	86940	5/5/2016	FILING FEE-ELEVATOR INSPECTION/1400 S LOC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	4/25/2016	ELBI #35318	86940	5/5/2016	FILING FEE-ELEVATOR INSPECTION/1300 S LOC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
							Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:	\$40.00
TEXAS DEPT OF HOUSING AND C	4/25/2016	TCA042516	86719	4/27/2016	APP FOR STATEMENT OF OWERSHIP & LOCATI	10-016-52600	Books/Materials-Facil	\$55.00
							Totals for TEXAS DEPT OF HOUSING AND COMMUNITY AFFAIRS:	\$55.00
TEXAS MUTUAL INSURANCE COM	4/21/2016	0001217354	86697	4/22/2016	PERIOD: 01/01/16-03/31/16 DOC ID: 6 201 9847	10-025-59350	Worker's Compensation Insurance-Human	\$103,339.00
							Totals for TEXAS MUTUAL INSURANCE COMPANY:	\$103,339.00

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TEXAS PRIDE MARKETING	4/27/2016	MC1114	87017	5/13/2016	SHOP TOOLS	10-010-57700	Shop Tools-Fleet	\$2,064.59	
							Totals for TEXAS PRIDE MARKETING:	\$2,064.59	
THACKER, CHAD	4/21/2016	THA042116	86683	4/21/2016	MILEAGE REIMBURSEMENT 04/22/16-04/28/16	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$64.15	
							4/21/2016	THA042116	86683
	Totals for THACKER, CHAD:	\$322.65							
THE WOODLANDS TOWNSHIP (23/	4/22/2016	MAY 2016-132	86707	4/22/2016	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00	
							10-000-14900	Prepaid Expenses-BS	\$1,000.00
							10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00	
TOM, AMANDA	4/19/2016	TOM041916			WELLNESS PROGRAM/YOGA SESSIONS	10-025-54350	Employee Health\Wellness-Human	\$89.00	
							Totals for TOM, AMANDA:	\$89.00	
TORRES, ROBERT	5/3/2016	TOR050216	86927	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$44.87	
							Totals for TORRES, ROBERT:	\$44.87	
TRITECH SOFTWARE SYSTEMS	4/30/2016	PA0004405		5/30/2016	SW MOBILE/MAINTENANCE	10-015-53075	Computer Software - MDC First Responder-I	\$12,200.00	
							Totals for TRITECH SOFTWARE SYSTEMS:	\$12,200.00	
TROPHY HOUSE, LLC	4/19/2016	24625			SAVE PLAGUE-J. KRAMER	10-009-54450	Employee Recognition-OMD	\$97.50	
							4/19/2016	24626	
	4/23/2016	24648	87018	5/13/2016	CERTIFICATE HOLDER	10-009-54450	Employee Recognition-OMD	\$444.00	
	5/9/2016	24745		6/9/2016	SAVE PLAQUES-NEW PLATE ONLY	10-009-54450	Employee Recognition-OMD	\$130.00	
	Totals for TROPHY HOUSE, LLC:	\$769.00							
TUTT, HOWARD	4/19/2016	TUT041916			MILEAGE REIMBURSEMENT 04/04/16-04/17/16	10-010-56200	Mileage Reimbursements-Fleet	\$33.37	
							4/21/2016	TUT042116	86693
	Totals for TUTT, HOWARD:	\$71.98							
URSUS ENTERPRISES INC.	4/26/2016	106861	87022	5/13/2016	WRAPPED FACIAL SHIELDS	10-009-52600	Books/Materials-OMD	\$159.84	
							10-009-52600	Books/Materials-OMD	\$14.00
							Totals for URSUS ENTERPRISES INC.:	\$173.84	
U-SELECT-IT CORPORATION	5/1/2016	58848613		5/1/2016	ANNUAL RENEWAL MONT SOFTWARE/2161591	10-015-53000	Computer Maintenance-Information Technolc	\$1,200.00	
							Totals for U-SELECT-IT CORPORATION:	\$1,200.00	
VFIS OF TEXAS / REGNIER & ASSC	5/1/2016	32046	86861	5/3/2016	VFIS-CM-1051153 DOWN PAYMENT AUTO	10-000-14900	Prepaid Expenses-BS	\$125,661.00	
							4/22/2016	23387	6/8/2016
	Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$125,911.00							
WALKUP, MATTHEW	4/26/2016	WAL042616	87024	5/13/2016	MILEAGE REIMBUREMENT 04/26/16-04/29/16	10-006-56200	Mileage Reimbursements-Alarm	\$31.32	
							Totals for WALKUP, MATTHEW:	\$31.32	

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WASTE MANAGEMENT OF TEXAS	4/22/2016	5320837-1792-8	86850	4/28/2016	STATION 43	10-016-58800	Utilities-Facil	\$100.41
	4/22/2016	5320838-1792-6	86850	4/28/2016	STATION 41	10-016-58800	Utilities-Facil	\$138.50
Totals for WASTE MANAGEMENT OF TEXAS:								\$238.91
WEBB, KAREN	5/12/2016	WEB051216	87025	5/13/2016	PER DIEM/ZOLL SUMMIT 05/15/16-05/20/16	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$315.50
	Totals for WEBB, KAREN:							
WELCH, TAMELLA	5/3/2016	WEL050216	86932	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$53.46
	Totals for WELCH, TAMELLA:							
WHITENER ENTERPRISES, INC.	4/19/2016	11448			WATER PUMP	10-010-56500	Other Services-Fleet	\$610.50
	5/3/2016	11877		6/2/2016	RAYBESTOS SILICONE BRAKE LUBRICANT	10-010-57725	Shop Supplies-Fleet	\$49.50
	5/10/2016	12117		6/9/2016	BRAKE/WINDSHIELD FLUIDS	10-010-56400	Oil & Lubricants-Fleet	\$742.50
						10-010-57725	Shop Supplies-Fleet	\$285.00
						10-010-56500	Other Services-Fleet	\$164.10
Totals for WHITENER ENTERPRISES, INC.:								\$1,851.60
WOOD, RICKY E JR	5/3/2016	WOO050216	86934	5/4/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$51.35
	Totals for WOOD, RICKY E JR:							
WOODFOREST NATIONAL BANK (4/22/2016	MAY 76937554-00	86855	4/28/2016	CAPITAL/LEASE # 6937554 P25	10-000-14900	Prepaid Expenses-BS	\$29,978.71
						10-000-14900	Prepaid Expenses-BS	\$1,898.22
	4/22/2016	MAY 6937593-003	86718	4/25/2016	CAPITAL/LEASE # 7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$18,979.20
						10-000-14900	Prepaid Expenses-BS	\$1,869.33
	5/1/2016	MAY 6937593-003	86718	4/25/2016	CAPITAL/LEASE # 7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$1,455.03
						10-000-14900	Prepaid Expenses-BS	\$545.15
Totals for WOODFOREST NATIONAL BANK (7889):								\$54,725.64
WRIGHT EXPRESS-FLEET FUEL	4/20/2016	WRI042016			ACCT# 5974	10-010-54700	Fuel-Fleet	\$9,797.69
	5/10/2016	WRI051016		5/10/2016	ACCT# 5974 DEBIT DATES 05/03/16-05/10/16	10-010-54700	Fuel-Fleet	\$8,446.96
	Totals for WRIGHT EXPRESS-FLEET FUEL:							
WRIGHT'S PRINTING & MARKETI	5/1/2016	55577		5/1/2016	BUSINESS CARDS - HEALTH CARE ASSISTANCI	10-008-57000	Printing Services-Matls. Mgmt.	\$135.50
	Totals for WRIGHT'S PRINTING & MARKETING, LLP:							
WURTH USA, INC.	5/6/2016	95354097		6/5/2016	FLEET SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$126.20
	Totals for WURTH USA, INC.:							
YEZAK, DARREN	5/3/2016	YEZ050316	86936	5/4/2016	MILEAGE REIMBURSEMEN 04/19/16	10-007-56200	Mileage Reimbursements-EMS	\$20.90
	5/3/2016	YEZ050216	86936	5/4/2016	MILEAGE REIMBUREMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-OMD	\$37.58
	4/19/2016	YEZ041916			MILEAGE REIMBURSEMENT 04/19/16	10-007-56200	Mileage Reimbursements-EMS	\$20.90
Totals for YEZAK, DARREN:								\$79.38
ZOLL MEDICAL CORPORATION	4/18/2016	2367935			MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$264.00
						10-008-54200	Durable Medical Equipment-Mater	\$9.22
	4/20/2016	2368820			MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$916.41

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	4/29/2016	2372359		5/29/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$538.55
Totals for ZOLL MEDICAL CORPORATION:								\$1,728.18

CAPITAL PURCHASES

TOUGHBOOK

CDW GOVERNMENT, INC.	5/1/2016	CJS4287		5/1/2016	PAN TOUGHBOOK SERIAL 6BTSA50019	10-015-52754	Capital Purchase - Equipment-Infor	\$1,585.00
	5/1/2016	CSV2765		5/18/2016	LVO DOCK BO TP ONELINK PRO DOCK	10-015-52754	Capital Purchase - Equipment-Infor	\$225.00
	5/1/2016	CTL3758		5/20/2016	LVO DOCK BO TIP ONELINK PRO DOCK	10-015-52754	Capital Purchase - Equipment-Infor	\$225.00
	5/1/2016	CWH4215		5/28/2016	LVO X1C4 I7-6500U	10-015-52754	Capital Purchase - Equipment-Infor	\$1,535.00
	5/1/2016	CWP5219		5/29/2016	LVO X1C4 I7-6500U	10-015-52754	Capital Purchase - Equipment-Infor	\$1,535.00
	5/9/2016	CZH0429		6/8/2016	LVO TP ONELINE DOCK-US	10-015-52754	Capital Purchase - Equipment-Infor	\$165.00
Totals for CDW GOVERNMENT, INC.:								\$5,270.00

REMOUNT

FRAZER, LTD.	4/27/2016	X-1112	86859	5/2/2016	REMOUNT & REFURBISH 2016 4500 CHASSIS/V1	10-010-52755	Capital Purchase - Vehicles-Fleet	\$93,750.00
Totals for FRAZER, LTD.:								\$93,750.00

Account Summary

Account Number	Description	Net Amount
10-000-141000	Patient Refunds-BS	\$14,842.55
10-000-10500	Petty Cash 2-Adm.-BS	\$1,730.00
10-000-14305	A/R Employee-BS	\$986.00
10-000-14900	Prepaid Expenses-BS	\$209,516.38
10-000-21000	Accrued Expenditures-BS	\$750.00
10-000-21400	Accrued Payroll-BS	\$414.65
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,740.96
10-000-21595	P/R-Health Savings-BS-BS	\$14,964.44
10-000-21650	TCDRS Defined Benefit Plan-BS	\$236,429.43
10-001-51700	Health & Dental-Admin	\$62.50
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$2,699.13
10-001-54100	Dues/Subscriptions-Admin	\$140.32
10-001-56100	Meeting Expenses-Admin	\$286.09
10-002-51700	Health & Dental-PA	\$312.50
10-002-54450	Employee Recognition-PA	\$70.50
10-002-55700	Management Fees-PA	\$42,402.25
10-002-56500	Other Services-PA	\$61.43
10-002-57850	Specialty Healthcare Providers-PA	\$647.87
10-004-51700	Health & Dental-Radio	\$187.50
10-004-52754	Capital Purchase - Equipment-Radio	\$383.88
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,691.49
10-004-55600	Maintenance & Repairs-Buildings-Radio	(\$195.00)
10-004-57725	Shop Supplies-Radio	\$385.74
10-004-57750	Small Equipment & Furniture-Radio	\$1,400.00
10-004-58200	Telephones-Cellular-Radio	\$92.55

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10-004-58310					Telephones-Service-Radio		\$238.12	
10-004-58800					Utilities-Radio		\$2,370.84	
10-005-51700					Health & Dental-Accou		\$125.00	
10-005-52100					Accounting/Auditing Fees-Accou		\$14,300.00	
10-005-53150					Conferences - Fees, Travel, & Meals-Accou		\$1,785.00	
10-006-51700					Health & Dental-Alarm		\$1,125.00	
10-006-53150					Conferences - Fees, Travel, & Meals-Alarm		\$232.14	
10-006-54100					Dues/Subscriptions-Alarm		\$0.99	
10-006-55900					Meals - Business and Travel-Alarm		\$185.60	
10-006-56200					Mileage Reimbursements-Alarm		\$31.32	
10-007-51700					Health & Dental-EMS		\$6,187.50	
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	
10-007-55900					Meals - Business and Travel-EMS		\$44.45	
10-007-56100					Meeting Expenses-EMS		\$206.45	
10-007-56200					Mileage Reimbursements-EMS		\$48.44	
10-007-56700					Paging System-EMS		\$244.60	
10-007-57100					Professional Fees-EMS		\$20,000.00	
10-007-57750					Small Equipment & Furniture-EMS		\$1,232.60	
10-007-58200					Telephones-Cellular-EMS		\$40.92	
10-008-51700					Health & Dental-Matls. Mgmt.		\$187.50	
10-008-52500					Bio-Waste Removal-Mater		\$2,836.54	
10-008-53150					Conferences - Fees, Travel, & Meals-Mater		\$700.00	
10-008-53800					Disposable Linen-Mater		\$4,960.90	
10-008-53900					Disposable Medical Supplies-Mater		\$45,124.83	
10-008-54000					Drug Supplies-Mater		\$3,026.34	
10-008-54200					Durable Medical Equipment-Mater		\$3,388.09	
10-008-55650					Maintenance-Contract Equipment-Mater		\$148.50	
10-008-56200					Mileage Reimbursements-Matls. Mgmt.		\$35.91	
10-008-56300					Office Supplies-Matls. Mgmt.		\$213.26	
10-008-56600					Oxygen & Gases-Mater		\$1,045.37	
10-008-56900					Postage-Meter		\$55.56	
10-008-57000					Printing Services-Matls. Mgmt.		\$611.89	
10-008-57750					Small Equipment & Furniture-Matls. Mgmt.		\$905.56	
10-008-57900					Station Supplies-Mater		(\$973.35)	
10-008-58700					Uniforms-Matls. Mgmt.		\$2,712.35	
10-009-51700					Health & Dental-OMD		\$437.50	
10-009-52600					Books/Materials-OMD		\$801.61	
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	
10-009-54450					Employee Recognition-OMD		\$820.62	
10-009-56100					Meeting Expenses-OMD		\$867.74	
10-009-56200					Mileage Reimbursements-OMD		\$121.72	
10-009-57000					Printing Services-OMD		\$11.78	

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10-009-58500					Training/Related Expenses-CE-OMD		\$3,409.39	
10-010-51700					Health & Dental-Fleet		\$187.50	
10-010-52755					Capital Purchase - Vehicles-Fleet		\$94,117.65	
10-010-53150					Conferences - Fees, Travel, & Meals-Fleet		\$315.50	
10-010-54450					Employee Recognition-Fleet		\$76.15	
10-010-54700					Fuel-Fleet		\$18,244.65	
10-010-54800					Hazardous Waste Removal-Fleet		\$148.32	
10-010-55100					Laundry Service & Purchase-Fleet		\$264.68	
10-010-55900					Meals - Business and Travel-Fleet		\$173.56	
10-010-56200					Mileage Reimbursements-Fleet		\$115.72	
10-010-56400					Oil & Lubricants-Fleet		\$789.20	
10-010-56500					Other Services-Fleet		\$774.60	
10-010-57700					Shop Tools-Fleet		\$2,064.59	
10-010-57725					Shop Supplies-Fleet		\$460.70	
10-010-57750					Small Equipment & Furniture-Fleet		\$10,347.99	
10-010-58600					Travel Expenses-Fleet		\$320.00	
10-010-58900					Vehicle-Batteries-Fleet		\$111.32	
10-010-59000					Vehicle-Outside Services-Fleet		\$1,350.55	
10-010-59050					Vehicle-Parts-Fleet		\$11,906.27	
10-010-59100					Vehicle-Registration-Fleet		\$41.88	
10-010-59150					Vehicle-Tires-Fleet		\$1,994.04	
10-011-51700					Health & Dental-Bill		\$437.50	
10-011-52700					Business Licenses-Billi		\$500.00	
10-011-53150					Conferences - Fees, Travel, & Meals-Billi		\$2,982.24	
10-011-56200					Mileage Reimbursements-EMS B		\$66.32	
10-011-58500					Training/Related Expenses-CE-Bill		\$650.00	
10-015-51700					Health & Dental-Information Technology		\$312.50	
10-015-52754					Capital Purchase - Equipment-Infor		\$5,270.00	
10-015-53000					Computer Maintenance-Information Technology		\$1,340.00	
10-015-53050					Computer Software-Information Technology		\$9,100.87	
10-015-53075					Computer Software - MDC First Responder-Infor		\$12,200.00	
10-015-53100					Computer Supplies/Non-Cap.-Information Technology		\$4,402.66	
10-015-57100					Professional Fees-Information Technology		\$435.00	
10-015-57750					Small Equipment & Furniture-Information Technology		\$3,149.16	
10-015-58200					Telephones-Cellular-Information Technology		\$166.81	
10-015-58310					Telephones-Service-Information Technology		\$9,144.22	
10-015-58320					Telephones - Long Distance-Information Technology		\$730.22	
10-016-51700					Health & Dental-Facil		\$187.50	
10-016-52600					Books/Materials-Facil		\$55.00	
10-016-55600					Maintenance & Repairs-Buildings-Facil		\$14,259.57	
10-016-57700					Shop Tools-Facil		\$556.08	
10-016-57725					Shop Supplies-Facil		\$28.62	
10-016-57750					Small Equipment & Furniture-Facil		\$529.61	
10-016-58800					Utilities-Facil		\$18,712.82	
10-025-51700					Health & Dental-Human		\$125.00	
10-025-54350					Employee Health\Wellness-Human		\$1,146.70	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/24/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
10-025-54450					Employee Recognition-Human		\$5,754.96	
10-025-58500					Training/Related Expenses-CE-Human		\$3,000.00	
10-025-58550					Tuition Reimbursement-Human		\$4,307.29	
10-025-59350					Worker's Compensation Insurance-Human		\$103,339.00	
10-026-51700					Health & Dental-Recor		\$62.50	
10-026-56500					Other Services-Recor		\$231.95	
10-027-51700					Health & Dental-Emerg		\$62.50	
10-027-53150					Conferences - Fees, Travel, & Meals-Emerg		\$175.00	
10-027-54900					Insurance-Emerg		\$250.00	
10-027-56200					Mileage Reimbursements-Emerg		\$240.84	
10-039-51700					Health & Dental-Param		\$62.50	
10-039-52950					Community Education-Param		\$197.02	
10-039-53150					Conferences - Fees, Travel, & Meals-Param		\$8.00	
GRAND TOTAL:							\$1,007,808.18	

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/16/2016 - 05/16/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared on	Cleared?	Post date
86864	Computer Check	5/3/16	AARP (POB 740819)	\$88.51		FALSE	5/4/16
86865	Computer Check	5/3/16	AARP (POB 740819)	\$82.54		FALSE	5/4/16
86721	Computer Check	4/25/16	AETNA (POB 14079)	\$588.90		FALSE	4/28/16
86722	Computer Check	4/25/16	AETNA (POB 14079)	\$787.25		FALSE	4/28/16
86867	Computer Check	5/3/16	AETNA (POB 14770)	\$86.62		FALSE	5/4/16
86723	Computer Check	4/25/16	AETNA-CONTINENTAL LIFE INS CO OF BRENTWOOD	\$107.70		FALSE	4/28/16
86733	Computer Check	4/25/16	PATIENT REFUND	\$145.26		FALSE	4/28/16
86875	Computer Check	5/3/16	BCBS OF TEXAS (POB 650776)	\$81.93		FALSE	5/4/16
86876	Computer Check	5/3/16	BCBS OF TEXAS (POB 650776)	\$81.38		FALSE	5/4/16
86877	Computer Check	5/3/16	BCBS OF TEXAS (POB 650776)	\$82.54		FALSE	5/4/16
86745	Computer Check	4/25/16	PATIENT REFUND	\$102.61		FALSE	4/28/16
86955	Computer Check	5/12/16	CIGNA (POB 188012)	\$924.48		FALSE	5/13/16
86749	Computer Check	4/25/16	PATIENT REFUND	\$10.22		FALSE	4/28/16
86958	Computer Check	5/12/16	COMMUNITY HEALTH CHOICE (POB 4605)	\$319.79		FALSE	5/13/16
86756	Computer Check	4/25/16	PATIENT REFUND	\$250.00		FALSE	4/28/16
86757	Computer Check	4/25/16	PATIENT REFUND	\$100.00		FALSE	4/28/16
86893	Computer Check	5/4/16	PATIENT REFUND	\$378.67		FALSE	5/4/16
86766	Computer Check	4/25/16	PATIENT REFUND	\$100.00		FALSE	4/28/16
86900	Computer Check	5/4/16	PATIENT REFUND	\$14.82		FALSE	5/4/16
86776	Computer Check	4/25/16	PATIENT REFUND	\$872.56		FALSE	4/28/16
86777	Computer Check	4/25/16	FREEDOM LIFE INSURANCE OC OF AMERICA	\$100.00		FALSE	4/28/16
86902	Computer Check	5/3/16	GEHA (POB 410014)	\$84.00		FALSE	5/4/16
86788	Computer Check	4/25/16	PATIENT REFUND	\$337.39		FALSE	4/28/16
86789	Computer Check	4/25/16	PATIENT REFUND	\$300.00		FALSE	4/28/16
86790	Computer Check	4/25/16	HOPE & CAUSEY, PC	\$204.18		FALSE	4/28/16
86791	Computer Check	4/25/16	PATIENT REFUND	\$958.40		FALSE	4/28/16
86792	Computer Check	4/25/16	PATIENT REFUND	\$72.96		FALSE	4/28/16
86796	Computer Check	4/25/16	PATIENT REFUND	\$83.67		FALSE	4/28/16
86799	Computer Check	4/25/16	PATIENT REFUND	\$97.00		FALSE	4/28/16
86914	Computer Check	5/4/16	NOVITAS SOLUTIONS (POB 3106)	\$27.36		FALSE	5/4/16
86997	Computer Check	5/12/16	NOVITAS SOLUTIONS (POB 3106)	\$287.62		FALSE	5/13/16
86817	Computer Check	4/25/16	PATIENT REFUND	\$120.42		FALSE	4/28/16
86919	Computer Check	5/4/16	PATIENT REFUND	\$16.48		FALSE	5/4/16
86830	Computer Check	4/25/16	PATIENT REFUND	\$344.11		FALSE	4/28/16
86834	Computer Check	4/25/16	PATIENT REFUND	\$84.28		FALSE	4/28/16
86835	Computer Check	4/25/16	PATIENT REFUND	\$87.43		FALSE	4/28/16
86840	Computer Check	4/25/16	PATIENT REFUND	\$125.00		FALSE	4/28/16
86842	Computer Check	4/25/16	TEXAS CHILDREN'S HEALTH PLAN, INC	\$224.21		FALSE	4/28/16
87015	Computer Check	5/12/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$125.96		FALSE	5/13/16

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/16/2016 - 05/16/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared on	Cleared?	Post date
87016	Computer Check	5/12/16	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	\$160.05		FALSE	5/13/16
86845	Computer Check	4/25/16	UNITED HEALTHCARE (740804)	\$1,473.87		FALSE	4/28/16
86846	Computer Check	4/25/16	UNITED HEALTHCARE (740804)	\$1,225.45		FALSE	4/28/16
86929	Computer Check	5/3/16	UNITED HEALTHCARE (740804)	\$84.82		FALSE	5/4/16
87019	Computer Check	5/12/16	UNITED HEALTHCARE (740804)	\$249.60		FALSE	5/13/16
87020	Computer Check	5/12/16	UNITED HEALTHCARE INSURANCE COMPANY (30555)	\$1,302.90		FALSE	5/13/16
86930	Computer Check	5/4/16	UNITED HEALTHCARE INSURANCE COMPANY (30555)	\$126.10		FALSE	5/4/16
86931	Computer Check	4/25/16	US FAMILY (POB 981696)	\$276.61		FALSE	5/4/16
87023	Computer Check	5/12/16	US FAMILY (POB 981696)	\$279.18		FALSE	5/13/16
86847	Computer Check	4/25/16	US FAMILY (POB 981696)	\$276.61		FALSE	4/28/16
86847	Computer Check	4/25/16	US FAMILY (POB 981696)	\$279.19		FALSE	4/28/16
86848	Computer Check	4/25/16	USAA (POB 33490)	\$48.30		FALSE	4/28/16
86851	Computer Check	4/25/16	PATIENT REFUND	\$88.80		FALSE	4/28/16
86933	Computer Check	5/4/16	PATIENT REFUND	\$84.82		FALSE	5/4/16
Total				\$14,842.55			

**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., April 26, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Fawn

4. Roll Call

Present:

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

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Field – David Young

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

Mrs. Wagner tabled agenda item 7, no new network providers for the month.

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) (attached)

Ms. Shelby Lackey, CPA of HLS&K presented audit report to the board.

Mr. Grice made a motion to accept the Hereford, Lynch, Sellars and Kirkham, P.C. Audit of Fiscal Year Ended September 30, 2015. Ms. Whatley offered a second and motion passed unanimously.

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.**

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

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

Open board discussion on Zoll Plus AED's and the number of them that have been provided out in the county since 1998.

Mr. Posey requested that agenda item 10 to be tabled.

11. **Consider and act on Indigent Care policy: (Mrs. Wagner, Chair – HCAP Committee) – HCAP 02-101 – General Administration of Indigent Healthcare Plan Policy (attached)**

Mr. Cole made a motion to consider and act on Indigent Care policy HCAP 02-101 – General Administration of Indigent Healthcare Plan Policy. Mrs. Wagner offered a second and motion passed unanimously.

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

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

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

Mr. Fawn move that MCHD request the Montgomery County Commissioner's office approve making May 16-21, 2016 as EMS Week. Mr. Cole offered a second and motion passed unanimously.

14. **Consider and act on purchase of a Freedom Dodge Chassis. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD approve the purchase of one (1) Dodge 4500 Chassis Freedom Dodge per the HGAC cost of \$47,632.00. Mr. Bagley offered a second and motion passed unanimously.

15. **Consider and act on 12' Frazer Generator Powered EMS Module. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD approve the purchase of a 12 foot Frazer powered EMS Module for \$129,400.00. Ms. Whatley offered a second and motion passed unanimously.

16. **Consider and act on the purchase of 1 each Stryker Power Pro Cot, Power Load and Extrication Chair. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD approve the purchase of a Stryker Power Pro Cot and ancillary equipment per the purchase order for \$42,583.36. Ms. Whatley offered a second and motion passed unanimously.

- 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) (attached)**

Mr. Fawn moved that MCHD repurchase the wrecked ambulance for \$9,200.00. Ms. Whatley offered a second and motion passed unanimously.

- 18. Consider and act on purchase of 7 year service agreement on the Stryker Power Pro Cots & Power Loads. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD purchase the cited extended warranty for the Stryker Power Loads for \$411,124.00. Mrs. Wagner offered a second. After board discussion motion passed unanimously.

- 19. Consider and act on the purchase of 12 each Opticom infrared dash mount emitters. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD purchase 12 dash mounted Opticom units for \$11,210.40. Ms. Whatley offered a second. After board discussion motion passed unanimously.

- 20. 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.

- 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)**

Mr. Bagley tabled agenda item 21 for a future meeting.

- 22. Consider and act on the RFP for Contracted Electrical Services. (Mr. Bagley, Chair – PADCOM) (attached)**

Mr. Bagley made a motion consider and act on the RFP for Contracted Electrical Services. Ms. Whatley offered a second. After board discussion motion passed unanimously.

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

Mrs. Ade Moronkeji, HCAP Manager presented a report to the board.

- 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)**

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

- 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)**

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

- 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.**

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

- 27. Presentation of Investment report for quarter ending March 31, 2016. (attached)**

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

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

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

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

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

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

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

- 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)**

Mrs. Wagner made a motion to consider and act on minutes for the March 22, 2016 Regular BOD Meeting. Mr. Bagley offered a second and motion passed. Ms. Whatley abstained from vote.

Mrs. Wagner made a motion to consider and act on minutes for the March 29, 2016 Special BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

- 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)**

Mr. Posey convened the board into executive session at 5:37 p.m. pursuant to 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.

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)

The board reconvened from executive session at 5:48 p.m.

Mr. Bagley made a motion to approve the bid with Urban Fire Protection in the amount \$26,329.00 for Station 41. Mr. Cole offered a second and motion passed unanimously.

Mr. Bagley made a motion to approve a new larger generator for Station 40, create an amendment with the bank on the lease and move the other generator to Station 32. The total amount approved is \$96,797.44. Mr. Cole offered a second and motion passed unanimously.

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)

Mr. Posey convened the board into executive session at 5:50 p.m. pursuant to section 551.071 of the Texas Government code to consult with legal counsel regarding financial matters involving MCHD funds.

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

The board reconvened from executive session at 6:13 p.m. Mr. Posey advised that no board action to be taken.

36. Adjourn

Meeting adjourned at 6:13 p.m.

Sandy Wagner, Secretary

Agenda Item #26



We Make a Difference!

To: Board of Directors
From: Melissa Miller/Phil Daniel
Date: May 24, 2016
Re: Exception Purchasing Policy - Generator Rebuild

Consider and act upon granting an exception of the purchasing policy as per Chapter 9, Section A1 for emergency repair. (Mr. Bagley, Chair – PADCOM Committee)

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

3. No change order and/or attempted modification of a contract which causes the contract price to increase by \$25,000 or more shall be valid unless approved by the District's Board of Directors.

CHAPTER 9

EXEMPTIONS TO THE COMPETITIVE BIDDING PROCESS

Some goods and services are exempt from the competitive bidding process. Section 262.024 of Texas Local Government Code lists several circumstances when purchases may be exempt from the competitive bidding process. While the District is not bound to Section 262.024 of the Texas Local Government Code, by way of example, the following is a list of items and circumstances that may be exempt from competitive bidding. The Chief Executive Officer may in his discretion exempt a purchase from competitive bidding for good cause. In such instance the Chief Executive officer must get Board approval for any exception over \$25,000.00.

A. Items and services that are exempt from competitive bidding include:

1. An item that must be purchased in a case of public calamity, if it is necessary to make the purchase promptly to relieve the necessity of the citizens, or to preserve the property of the District,
2. Personal or professional services,
3. Real property purchases or right of way circumstance,
4. Personal property sold at auction or at a going out of business sale,
5. Property owned by a political subdivision of a local, state or federal governmental entity,
6. Purchases made by and through the District's participation in a local government purchasing cooperative and/or through an interlocal agreement⁵ with another governmental entity shall be deemed to have satisfied the requirements of this policy.

(NOTE: EMERGENCY ORDERS WHICH EXCEED \$50,000.00 REQUIRE THE BOARD OF DIRECTORS APPROVAL BEFORE A PURCHASE ORDER CAN BE ISSUED)

B. Goods and Services which can only be obtained from one source, including:

1. Goods and services for which competition is precluded because of the existence of patents, copyrights, trade secrets, or monopolies,
2. Electric power, gas, water, other utility type services,

⁵ Texas Gov't. Code ch. 791.

Agenda Item #27



We Make a Difference!

To: Board of Directors

From: Melissa Miller/Phil Daniel

Date: May 24, 2016

Re: Generator Rebuild

Consider and act on the Cummins rebuilding of powerplant on MCHD Admin. Generator No. 1. (Mr. Bagley, Chair – PADCOM Committee)

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



Rebuild

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

HOUSTON BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028-
(713)679-2220

INVOICE NO
ESTIMATE
REMIT TO: P. O. BOX 206039 Dallas, Tx 75320-6039

BILL TO

MONTGOMERY CO HOSPITAL
DISTRICT
ATTN ACCTS PAYABLE
P O BOX 478
CONROE, TX 77305-

OWNER

MONTGOMERY CO HOSPITAL
1400 SOUTH LOOP 336 W
CONROE, TX 77304-
PHIL DANIEL - 936 521-5600

PAGE 1 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:55AM	ESTIMATE		725GFLC		
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746			IX10G300892		
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE:HOURS	PUMP CODE	UNIT NO.
288401					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

COMPLAINT

ESTIMATE TO REPAIR INFRAME/OVERHAUL GAS ENGINE.

ADDRESS:
1400 SOUTH LOOP 336 W
CONROE, TX 77304

GTA50 ESN#25352537

POC: PHIL DANIEL @ 936-446-0590 CELL
PER CUSTOMER REQUEST

**CAUSE
CORRECTION
COVERAGE**

ESTIMATE TO REPAIR INFRAME/OVERHAUL GAS ENGINE.
CUSTOMER BILLABLE

16	0	3047390	BEARING,CON ROD (STD)	CECO		41.28	660.48
16	0	3235861	PISTON,ENGINE	CECO		1,300.73	20,811.68
16	0	4352282	SET,PISTON RING	CECO		133.75	2,140.00
16	0	3646313RX	HEAD,CYLINDER	DRC		2,453.27	39,252.32
16	0	3392037D	HEAD,CYLINDER	CLEAN		375.00	6,000.00
-16	0	3392037D	HEAD,CYLINDER	DIRTY		375.00	6,000.00
16	0	4948961	WIRE,SPARK PLUG	CECO		174.73	2,795.68
16	0	4090121	PLUG,SPARK	CECO		56.98	911.68
16	0	3394581	SEAL,O RING	CECO		7.08	113.28
8	0	3178785	COVER,HAND HOLE	CECO		607.04	4,856.32
1	0	4376118RX	KIT,WATER PUMP	DRC		954.05	954.05
1	0	3028990D	PUMP,WATER KT/KTA	CLEAN		937.50	937.50

Completion date : 16-May-2016 01:45PM. Estimate expires : 15-Jun-2016 11:45AM.

Billing Inquiries? Please call us at (877) 480-6970 or email us at CBSSouthernPlains.Receivables@cummins.com.

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

HOUSTON BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028-
(713)679-2220

INVOICE NO
ESTIMATE
REMIT TO: P. O. BOX 206039 Dallas, Tx 75320-6039

BILL TO

MONTGOMERY CO HOSPITAL
DISTRICT
ATTN ACCTS PAYABLE
P O BOX 478
CONROE, TX 77305-

OWNER

MONTGOMERY CO HOSPITAL
1400 SOUTH LOOP 336 W
CONROE, TX 77304-
PHIL DANIEL - 936 521-5600

PAGE 2 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:55AM ESTIMATE			725GFLC		
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746			IX10G300892		
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
288401					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
-1		0	3028990D	PUMP,WATER KT/KTA	DIRTY	937.50	- 937.50
4		0	3635074	CORE,COOLER	CECO	284.33	1,137.32
6		0	3637730	GASKET,LUB OIL CLR COVER	CECO	9.51	57.06
12		0	212161	SEAL,O RING	CECO	2.58	30.96
6		0	3645029	NUT,LOCK	CECO	3.06	18.36
4		0	3629205	THERMOSTAT	CECO	66.37	265.48
4		0	3627961	SEAL,THERMOSTAT	CECO	17.58	70.32
2		0	206443	GASKET,THERMOSTAT HOUSING	CECO	4.97	9.94
10		0	3057139	ROD,PUSH	CECO	51.66	516.60
1		0	4352581	SET,UPPER ENGINE GASKET	CECO	2,475.39	2,475.39
4		0	3628658	MANIFOLD,EXHAUST	CECO	2,643.72	10,574.88
2		0	3628659	MANIFOLD EXHAUST	CECO	3,765.84	7,531.68
2		0	3628657	MANIFOLD,EXHAUST	CECO	2,739.18	5,478.36
16		0	S604	WASHER,LOCK	CECO	1.39	22.24
2		0	3171368	GASKET,TURBOCHARGER	CECO	12.39	24.78
16		0	3275479	SCREW,HEXAGON HEAD CAP	CECO	2.45	39.20
2		0	3630742	GASKET,CONNECTION	CECO	10.76	21.52
2		0	216187	SEAL,O RING	CECO	13.21	26.42
10		0	206557	SLEEVE	CECO	37.53	375.30
6		0	3175908	GASKET,EXHAUST MANIFOLD	CECO	2.52	15.12
6		0	3015545	GASKET,WTR TRF CONNECTION	CECO	5.46	32.76

Completion date : 16-May-2016 01:45PM. Estimate expires : 15-Jun-2016 11:45AM.

Billing Inquiries? Please call us at (877) 480-6970 or email us at CBSSouthernPlains.Receivables@cummins.com.

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



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HOUSTON BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028-
(713)679-2220

INVOICE NO
ESTIMATE
REMIT TO: P. O. BOX 206039 Dallas, Tx 75320-6039

BILL TO

MONTGOMERY CO HOSPITAL
DISTRICT
ATTN ACCTS PAYABLE
P O BOX 478
CONROE, TX 77305-

OWNER

MONTGOMERY CO HOSPITAL
1400 SOUTH LOOP 336 W
CONROE, TX 77304-
PHIL DANIEL - 936 521-5600

PAGE 3 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:55AM ESTIMATE			725GFLC		
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746			IX10G300892		
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE:HOURS	PUMP CODE	UNIT NO.
288401					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
1		0	3629580	TUBE,VENT	CECO	181.29	181.29
1		0	3028291	SEAL,O RING	CECO	2.49	2.49
2		0	3803015RX	TURBO, HC5A KT38	DRC	2,338.79	4,677.58
2		0	3801849D	TURBO,HC5A	CLEAN	750.00	1,500.00
-2		0	3801849D	TURBO,HC5A	DIRTY	750.00	1,500.00
2		0	3016122	GASKET,CONNECTION	CECO	4.95	9.90
16		0	3056155	STUD	CECO	9.49	151.84
16		0	3056158	NUT,HEXAGON FLANGE	CECO	5.25	84.00
4		0	140332	CLAMP,T BOLT	CECO	19.05	76.20
4		0	131891	CLAMP,T BOLT	CECO	16.35	65.40
2		0	CC2826	ES COMP EG	FLG	806.14	1,612.28
5		0	LF3325	LF PKG	FLG	30.66	153.30
4		0	WF2077	WF PKG	FLG	12.23	48.92
2		0	3179664	VALVE,PISTON COOLING	CECO	297.31	594.62
59		0	773780	PREM BLUE - 3/1 GAL	VALVOLINE	12.95	764.05
12		0	24480G	5" HOSE	NONSTOCK	11.98	143.76
36		0	A042F048	1" HOSE	NONSTOCK	1.97	70.92
24		0	A042F051	1.5" HOSE	NONSTOCK	2.45	58.80
24		0	A042F054	2" HOSE	NONSTOCK	3.07	73.68
24		0	A042F058	3" HOSE	NONSTOCK	4.42	106.08
42		0	A042F061	1" SILICONE HOSE	NONSTOCK	3.26	136.92

Completion date : 16-May-2016 01:45PM. Estimate expires : 15-Jun-2016 11:45AM.

Billing Inquiries? Please call us at (877) 480-6970 or email us at CBSSouthernPlains.Receivables@cummins.com.

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



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HOUSTON BRANCH
 7045 North Loop East
 P. O. BOX 1367
 HOUSTON, TX 77028-
 (713)679-2220

INVOICE NO
ESTIMATE
REMIT TO: P. O. BOX 206039 Dallas, Tx 75320-6039

BILL TO

MONTGOMERY CO HOSPITAL
 DISTRICT
 ATTN ACCTS PAYABLE
 P O BOX 478
 CONROE, TX 77305-

OWNER

MONTGOMERY CO HOSPITAL
 1400 SOUTH LOOP 336 W
 CONROE, TX 77304-
 PHIL DANIEL - 936 521-5600

PAGE 4 OF 4

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:55AM ESTIMATE			725GFLC		
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746			IX10G300892		
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE:HOURS	PUMP CODE	UNIT NO.
288401					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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1	0		OUTSIDE PART PURCH	CLAMPS	NONSTOCK	240.00	240.00
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PARTS:	110,471.21
PARTS COVERAGE CREDIT:	0.00CR
TOTAL PARTS:	110,471.21
SURCHARGE TOTAL:	0.00
LABOR:	33,660.90
LABOR COVERAGE CREDIT:	0.00CR
TOTAL LABOR:	33,660.90
MISC.:	2,575.00
MISC. COVERAGE CREDIT:	0.00CR
TOTAL MISC.:	2,575.00
SHOP SUPPLIES	150.00
ENVIRONMENTAL FEE	150.00
ELECTRONIC TOOL CHARGE	75.00
MEALS	200.00
MILEAGE CHARGES - SERVICE	2,000.00

TAX EXEMPT NUMBERS: TX	HOSPITAL DIST - GOVT TAXES:	STATE	0.00
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Completion date : 16-May-2016 01:45PM. Estimate expires : 15-Jun-2016 11:45AM.

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SUB TOTAL:	146,707.11
TOTAL TAX:	0.00
TOTAL AMOUNT: US \$	146,707.11

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



NEW

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

HOUSTON BRANCH
7045 North Loop East
P. O. BOX 1367
HOUSTON, TX 77028-
(713)679-2220

INVOICE NO
ESTIMATE
REMIT TO: P. O. BOX 206039 Dallas, Tx 75320-6039

BILL TO

MONTGOMERY CO HOSPITAL
DISTRICT
ATTN ACCTS PAYABLE
P O BOX 478
CONROE, TX 77305-

OWNER

MONTGOMERY CO HOSPITAL
1400 SOUTH LOOP 336 W
CONROE, TX 77304-
PHIL DANIEL - 936 521-5600

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:59AM	ESTIMATE				
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746					
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
288398					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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COMPLAINT

ESTIMATE FOR NEW REPLACEMENT ENGINE.

ADDRESS:
1400 SOUTH LOOP 336 W
CONROE, TX 77304

GTA50 ESN#25352537

POC: PHIL DANIEL @ 936-446-0590 CELL
PER CUSTOMER REQUEST

CAUSE

**CORRECTION
COVERAGE**

ESTIMATE FOR NEW REPLACEMENT ENGINE.
CUSTOMER BILLABLE

1	0	0	OUTSIDE PART PURCH	REPLACEMENT ENGINE	NONSTOCK	175,000.00	175,000.00
59	0	0	773780	PREM BLUE - 3/1 GAL	14-16 WEEK LEAD TIME VALVOLINE	12.95	764.05
2	0	0	CC2826	ES COMP EG	FLG	806.14	1,612.28
12	0	0	24480G	5" HOSE	NONSTOCK	11.98	143.76
36	0	0	A042F048	1" HOSE	NONSTOCK	1.97	70.92
24	0	0	A042F051	1.5" HOSE	NONSTOCK	2.45	58.80
24	0	0	A042F054	2" HOSE	NONSTOCK	3.07	73.68
24	0	0	A042F058	3" HOSE	NONSTOCK	4.42	106.08
42	0	0	A042F061	1" SILICONE HOSE	NONSTOCK	3.26	136.92
1	0	0	OUTSIDE PART PURCH	HOSE/CLAMPS	NONSTOCK	240.00	240.00
1	0	0	MISC PARTS	MISC PARTS	NONSTOCK	3,000.00	3,000.00

Completion date : 16-May-2016 01:36PM. Estimate expires : 15-Jun-2016 11:36AM.

Billing Inquiries? Please call us at (877) 480-6970 or email us at CBSouthernPlains.Receivables@cummins.com.

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



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 (713)679-2220

INVOICE NO
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PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
16-MAY-2016 11:59AM	ESTIMATE				
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
74746					
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
288398					

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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PARTS:	181,206.49
PARTS COVERAGE CREDIT:	0.00 CR
TOTAL PARTS:	181,206.49
SURCHARGE TOTAL:	0.00
LABOR:	21,330.90
LABOR COVERAGE CREDIT:	0.00 CR
TOTAL LABOR:	21,330.90
MISC.:	4,575.00
MISC. COVERAGE CREDIT:	0.00 CR
TOTAL MISC.:	4,575.00
SHOP SUPPLIES	150.00
ENVIRONMENTAL FEE	150.00
ELECTRONIC TOOL CHARGE	75.00
PARTS FREIGHT	2,000.00
MEALS	200.00
MILEAGE CHARGES - SERVICE	2,000.00

TAX EXEMPT NUMBERS: TX HOSPITAL DIST - GOVT TAXES: STATE **0.00**

Completion date : 16-May-2016 01:36PM. Estimate expires : 15-Jun-2016 11:36AM.

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SUB TOTAL: 207,112.39
 TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 207,112.39

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

CUMMINS SOUTHERN PLAINS, LLC, A TEXAS LIMITED LIABILITY COMPANY (THE "COMPANY")
TERMS AND CONDITIONS

1. **PRICES** Unless otherwise stated in this invoice, customer agrees to pay the Company's established prices in effect on the date of shipment of products or on the date of completion of services. Prices are f.o.b. shipping point unless otherwise designated in this invoice. Charges included on this invoice for third party freight transportation services are subject to adjustment to reflect any change in prices which may have occurred, but have not been reported to the Company, at the time of shipment.

2. **PAYMENT TERMS** Unless otherwise agreed to in writing, payment for all products sold and services performed is due in United States Dollars at the time of their shipment or completion, respectively. Invoices issued to customers having credit accounts with the Company are due on the 10th day of the month following the date of the invoice. No cash discounts are allowed for early payment of an invoice. All past due amounts are subject to interest charges at the rate of 1.5% per month (18% per annum). In no event will this rate of interest exceed the maximum rate of interest allowed by applicable state or federal law. In the event customer defaults on the payment of any amount due the Company, and collection is made through an attorney or collection agency, customer agrees to pay all reasonable and necessary attorney's fees, collection agency fees, expenses, and court costs incurred by Company.

3. **DELIVERY** The Company is not responsible for any delayed or failed deliveries due to causes beyond its control, including, but not limited to, fires, floods, strikes, labor disputes, accidents, embargoes, delays in transportation, fuel, material or labor shortages, failure to obtain product deliveries from manufacturers, or any ruling, regulation or law from any form of government. Delays resulting from these events will not release customer from the obligation to pay this invoice. The Company's responsibility for any products sold ceases at the time of delivery to a freight carrier.

4. **CREDIT** This sale, unless it is for cash in advance or cash on delivery, is subject to the Company's credit policies. If the credit rating of customer becomes unsatisfactory to the Company prior to the delivery of any merchandise or completion of services, the Company may require that payment for the merchandise or services be made in cash at the time of delivery or completion.

5. **LIMITED WARRANTIES**

A. **PRODUCTS MANUFACTURED BY THE COMPANY** In the event that any product manufactured or remanufactured by the Company sold in this invoice is found to be defective on account of material or workmanship, the product will be subject to the Company's published warranty terms applicable to that product at the time of its sale.

B. **PRODUCTS FABRICATED IN PART BY THE COMPANY** In the event that any product sold in this invoice incorporates parts fabricated by the Company, the Company warrants that its fabricated items will be free from defects in material and workmanship for a period of 12 months from the date of delivery. During the warranty period, the Company will at its option repair, replace, or pay for any defective part fabricated by it. The Company will not be liable for any transportation charges for such defective parts or any incidental or consequential damages.

C. **PRODUCTS MANUFACTURED BY OTHERS** For any product sold by the Company that is manufactured by a third party which is found to be defective, the Company agrees only to present customer's claim to the manufacturer for adjustment and customer agrees that the Company shall have no further liability or responsibility. A copy of the warranty given by each manufacturer of any product sold hereunder has either been furnished to customer or is available to customer upon written request to the Company.

D. **GENERAL SERVICE WORK** The Company warrants that labor services performed in its facilities will be free from defects for the earlier of: 1) a period of 3 months or 2) 50,000 miles of operation of a vehicle or 1,800 hours of operation of a piece of equipment (whichever is applicable).

E. **WARRANTY DISCLAIMER** THE WARRANTIES SET FORTH ABOVE ARE THE SOLE WARRANTIES OF THE COMPANY AND ARE IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED. BY ACCEPTANCE HEREOF, CUSTOMER AGREES THAT THERE IS NO EXPRESS OR IMPLIED WARRANTY BY THE COMPANY OR BY ANY MANUFACTURER AS TO THE FITNESS FOR A PARTICULAR USE, MERCHANTABILITY, CAPACITY, OR EFFICIENCY OF ANY PRODUCT SOLD.

F. **LIMITATION OF LIABILITY** ANY LIABILITY FOR CONSEQUENTIAL AND INCIDENTAL DAMAGES IS EXPRESSLY DISCLAIMED. THE COMPANY'S LIABILITY IN ALL EVENTS IS LIMITED TO, AND SHALL NOT EXCEED, THE PURCHASE PRICE PAID BY CUSTOMER.

G. **LIMITED WARRANTIES ON RESALE** Customer agrees that in the event any products purchased hereunder are resold, either in their original form or as a component of another product or system, the WARRANTY DISCLAIMER provision set forth above will be included in all sales documents by which the customer resells any of such products. Customer agrees to indemnify and hold harmless the Company from any loss, claim, or damage, including attorney's fees and expenses from the breach of the foregoing covenant.

6. **CANCELLATION BY CUSTOMER** No merchandise may be returned for credit or replacement, except with written approval by the Company. Orders placed with and accepted by the Company may not be cancelled except with the Company's written consent.

7. **MERCHANDISE RETURN** All merchandise returned to the Company for credit must be in salable condition and presented with a copy of the original invoice. Credits for returns will be subject to a 10% handling and restocking charge and are limited to eligible items purchased from the Company. Items not eligible for return include chemicals, electronic control modules, electrical components, gaskets, literature, open or resealed kits, paint, rubber parts, sensors, service tools, and software.

8. **USED EQUIPMENT AND MATERIAL** Used equipment and material delivered by the Company or picked up by the customer are sold without warranties, express or implied, on an "as is" where is" basis unless an exception is made in writing between the Company and customer. Customer agrees to inspect all used equipment and material before completing the purchase and accepts such used equipment and material without any warranty of merchantability or fitness for a particular purpose.

9. **COMPLETE AGREEMENT** The terms and conditions in the Company's forms, acknowledgements, quotations, and invoices constitute the entire agreement and understanding between customer and the Company. All prior understandings, representations and warranties, written or oral, express or implied, are merged herein and no subsequent agreement, understanding, or representation by either party will vary the terms hereof unless they are in writing and signed by duly authorized representatives of both parties.

Agenda Item # 28



To: Board of Directors

From: Jodi Andersen, Human Resources Manager

Date: May 24, 2016

Re: Convene into Executive Session – CEO Evaluation

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

Agenda Item # 29



We Make a Difference!

To: Board of Directors

From: Jodi Andersen, Human Resources Manager

Date: May 24, 2016

Re: **Reconvene from Executive Session – CEO Evaluation**

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