

**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: June 28, 2016

Time: 4:00 P.M.

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

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

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

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

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

Items Involving Visitors

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

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on Human Resource Policies: (Ms. Whatley, Chair – Personnel Committee)
 - HR 25-404 Attendance
 - HR 25-608 Management Graduate Educational Assistance/Reimbursement

Emergency Medical Services

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

11. Consider and act on proposed legislation to amend Sec. 773.016. Duties of Emergency Medical Services Personnel; certain Emergency Prehospital Care Situations. (Mr. Fawn, Chair – EMS Committee)
12. Consider and act on the replacement purchase of one Tahoe for EMS Supervision. (Mr. Fawn, Chair – EMS Committee)
13. Consider and act on sole source letter for license renewal of Priority Dispatch System. (Mr. Fawn, Chair – EMS Committee)
14. Consider and act on the annual license renewal of Priority Dispatch System maintenance and support. (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 Texas DIR copier contract with Stewart Organization. (Mr. Posey, Chairman – MCHD Committee)
17. Consider and act on approval of State of Texas Co-Op Application. (Mr. Posey, Chairman – MCHD Committee)
18. Consider and act on interlocal agreement for oversight of installation interoperability of radio systems with Harris County and City of Conroe together with duties and responsibilities therefor. (Mr. Posey, Chairman – MCHD Committee)
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 eight months ended May 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Presentation of proposed schedule for RFP's.
24. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

25. Secretary's Report - Consider and act on minutes for the May 24, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
26. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to the naming of MCHD Stations and any other related matters. (Mr. Posey, Chairman – MCHD Board)
27. Reconvene from executive session and take action as necessary on real estate property including but not limited to the naming of MCHD Stations and any other related matters. (Mr. Posey, Chairman – MCHD Board)
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>Primary Location</u>	<u>Facilty</u>
<u>TriCounty MHMR</u>						
June 2016	Kelly Myer	1/30/2008 AJ		Licensed Counselor Social Work	1020 Riverwood CT Conroe, TX 77304	None
May 2016	Kelly Gireggerson	1/30/2008 AJ		Licensed Counselor Social Work	1020 Riverwood CT Conroe, TX 77304	None
May 2016	J Star Medical Supply & Repair	5/16/2016 RJ		Durable Medical Equipment	16840 Clay Rd. Ste. #17 Houston, TX 77084	None

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: June 28, 2016
Re: **CEO Report**

Currently, I am working to complete two major projects; next year's budget and the five year plan.

- Budget. MCHD activities in both HCAP and EMS run volume have plateaued. HCAP volume continues to remain at FY'2015 levels. We will plan for that level of expense for the coming year. EMS runs volume increased 7% in 2014 and 14% in 2015. However, since November of 2015, run volume and billable volume have remained flat. I believe this is due to the increase of free-standing ER's throughout the county and also due to a decline in the economy. In addition to a decline in the Houston area oil based economy, the world economy has been slowing and probably will continue to do so with the exit of Brittan from the European Union. We do not expect any changes in policy for transporting to Freestanding ER's until after the 2017 State Legislature meets in late 2017. Therefore we will remain conservative in our planning for growth until at least the 2019 budget year. Once we complete Station 41, no more station building activity is planned for the next 18 - 24 months. We will also expand our EMS coverage very cautiously.
- Five Year Plan. I am planning on an average growth in the county of 2 -3 % over the next five years. I will also plan on wage growth and expenses to grow at that rate. I will have the final draft of the Five Year Plan available for your review by the July Board meeting.




Other focus projects we are working on include the following:

- Alarm supervisor selection and training
- PIO focus, community awareness and education
- Having the RFP schedule approved in order to move forward with reviewing high cost contracts
- CAAS survey completion
- US Digital Installation. Station 41 to be completed in June. Stations 11 and 20 in July
- Station 41 completion
- Laserfiche forms process project (this will be an ongoing two year project)
- Study and recommend any changes to the EMS Command Structure
- EMS Deployment review
- EMS Shift length study to determine employee safety
- HCAP process review and standardization
- EMS billing determination. Are we charging appropriately for our services?

Finally, I will provide for July and every quarter going forward our employee turnover statistics and our individual departmental Key Performance Indicators.

Thank you,
Randy Johnson, CEO

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 28, 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 phase 1 complete Final Deadline: 12/31/2016 Budget: N/A Project Manager: Adeolu Moronkeji	May	June	July	HCAP is reviewing and updating all program forms to align with state and district guidelines. We are still working on clarifying the division of services between BC Case Mangers and our in-house team.
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager: Melissa Miller	May	June	July	TXDot has approved and ordered the caution signs with installation projected in 4 weeks.
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: 07/15/2016 Budget: Project Manager: Melissa Miller	May	June	July	The house is pending the fire pump installation and interior painting. The Fire Pump is scheduled the week of 7/26/16 and interior paint to be completed by 7/9/16.
Project: <u>Carport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget: Project Manager: Melissa Miller/Phil Daniel	May	June	July	RFP to be posted in June for the carport has been postponed until July due to pressing issues with the Admin/Service Center generators.
Project: <u>Garage at Station 45</u> Objective: Widen current garage to accommodate ambulance Initial Deadline: 7/31/16 Final Deadline: Budget: 49 K Project Manager: Melissa Miller/Phil Daniel	May	June	July	Trim work and clean-up to be complete by close of business 6/24 then project will be complete.
Project: <u>US Digital-Station Purchase and Installation</u> Objective: Improve station alerting infrastructure Initial Deadline for purchase and receipt: July 31, 2016 Installation Deadline: Dec. 31, 2016 Budget: Project Manager: Melissa Miller/Justin Evans	May	June	July	Stations 41 will be completed by June 30. Stations 23, 43, 40 and 30 have been completed and are functioning without issue. The Radio Team will be completing 2-3 stations per month, per schedule, through the remainder of the calendar year. Station 11 and 20 are planned for a July installation.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 28, 2016















Task/Project on Schedule












Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<p>Project: LaserFiche (Multiyear Project) Objective: Fully Implement LaserFiche throughout the organization. Phase I Objective: Determine what the initial function and application needs to be for the HR Department. Phase I Deadline: August 31, 2016 Budget: Project Manager: Jodi Andersen/ Calvin Hon</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Evaluation of area LF users and their consultants evaluated. MCHD opted to replace current consultant company. Project kick off will start in June and planned on site visit in August. The project will start with 5 days of internal audit for best practices and start the Laserfiche adaptation with Human Resources.</p>
<p>Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 Budget: Project Manager: Randy Johnson</p>	<p align="center">June July</p> <p align="center"> </p>	<p>The first half of the plan has been reviewed and revised. We are on track to complete the plan by month's end in July.</p>
<p>Project: CAAS Survey Application Objective: Complete and submit CAAS application to the Commission on Accreditation of Ambulance Services. Initial Deadline: November 1, 2016 Budget: Project Manager: Jared Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>The application will be submitted by July 31, 2016. Plan for site review and visit by October 31, 2016.</p>
<p>Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Budget: Project Manager: Jared Cosper/ Matt Walkup</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Two EMS supervisors will begin interim roles July 1 thru the end of calendar year 2016 shift bid. The goal is to have the interim supervisors promote consistency and develop the Alarm supervisory staff.</p>
<p>Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Budget: Project Manager: Jared Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>EMS System growth and increased number of managed units have resulted in a need to restructure and simplify operations. The shift command will redistribute the number of FTEs per supervisor.</p>
<p>Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper</p>	<p align="center">June July</p> <p align="center"> </p>	<p>Proposed deployment plan is complete and included in fiscal year 2017 capital and operating budget. In the near future, Command Staff will investigate a more focused deployment strategy, and will work with EMS partners to develop the best deployment practices.</p>

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: June 28, 2016  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
Project: <u>EMS Shift</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Budget: Project Manager: Jared Cosper/ Kevin Nutt	June July  	Engage consultant Circadian to evaluate current structure and suggest the safest, financially sound deployment strategies.
Project: <u>Request for Proposal (RFP) Schedule</u> Objective: Create RFP schedule for all appropriate budgeted line items > \$25,000 Initial Deadline: July 1, 2016 Budget: Project Manager: Brett Allen	June July  	A list of vendors with whom more than \$25,000 was spent in the 2015 fiscal year was created. Using this list, it was determined which products and services require an RFP, and a rolling three-year plan has been developed to ensure the respective RFP process of each product and service occurs timely. This plan will be presented at the June Board meeting.
Project: EMS Billing Project Objective: Determine the cost benefit of reducing the current fee to 150% of Medicare and set up analytical tables to determine revenue by payor class. Initial Deadline: June 30, 2016 Budget: 15K Project Manager: Brett Allen	June July  	A firm has been engaged to analyze the data required to evaluate this proposal. We expect to meet to review the results of the analysis by June 30, 2016.

Agenda Item # 9



We Make a Difference!

To: Board of Directors


From: Jodi Andersen, HR Manager

Date: June 28, 2016

Re: HR Policies

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

- HR 25-404 Attendance
- HR 25-608 Management Graduate Educational Assistance/Reimbursement (New)

	ATTENDANCE	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-404	

~~I. DEFINITIONS~~

- ~~1. **Absence**—An absence is defined as any absence from work during scheduled working hours (including overtime), excluding absence for work-related injuries, vacation, jury duty, death in the family or family and medical leave of absence without pay.~~
- ~~2. **Lateness**—Lateness (later than scheduled start time) or leaving early (without approved relief, Policy #HR 25 301) will be included in attendance control calculations on a three to one ratio: three occasions are equivalent to one full day's absence. **Alarm console time will be considered MCHD official time.**~~

~~II. POLICY~~

~~Every employee has the responsibility to maintain a good attendance record. Chronic absenteeism impacts productivity and subjects the District to higher overtime costs. MCHD seeks to achieve an overall record of greater than 98% attendance in scheduled working hours for all employees combined, measured over a year or longer. This is our attendance goal.~~

~~Supervisors will exercise the primary management level responsibility to control employee attendance. Excessive employee absence or lateness are undesirable performance factors and will be managed by supervisors according to the procedures below.~~

~~III. PROCEDURES~~

- ~~1. **Notification.**~~
 - ~~a) **Advance Notice**—Supervisors will require employees to give advance notice, when possible, of lateness or absence. If advance notice is not possible, notification by phone must be given by the employee to a Supervisor as soon as possible. Employees must follow the established procedure within their department.~~
 - ~~b) **Timing of Notice**—Notification calls must be made as soon as possible so replacements can be found as necessary.~~
 - ~~c) **Employee to Maintain Contact**—Supervisors will require employees to maintain contact for any period of absence due to injury or illness beyond one day, unless the employee has provided a doctor's certification covering a specified period. Frequency of contact for extended absences between employee and supervisor will be by mutual agreement.~~

~~2. Absence without Notice~~

~~After two consecutive days' absence without notice, the employee will be separated. (See Policy HR 25-801) The employee will be eligible for reinstatement only if exceptional circumstances explain why the employee could not have called in.~~

~~3. Scheduling Absences~~

~~Employees who must be absent for personal reasons or medical appointments will be requested to schedule such appointments outside working hours, if possible. When the need for being absent from work is known in advance, the employee will notify the supervisor immediately.~~

~~4. Performance Appraisal~~

~~Employee attendance will be evaluated by each supervisor in connection with employee performance appraisals. Attendance problems should be noted on performance appraisals. If an employee fails to correct any attendance problems, additional performance reviews and/or discipline may occur, up to and including termination.~~

I. PURPOSE

MCHD operates 24 hours per day 365 days per year. Because our patients and customers depend on the service and care we provide, absence from work causes significant difficulty and hardship both to patients and fellow employees. The District has adopted an Attendance Policy to ensure regular and dependable attendance by employees to maintain continuous quality care and service to patients, clients, and other partnering entities.

II. DEFINITIONS

1. Absence - An absence is defined as any absence from work during scheduled working hours (including overtime), excluding absence for work-related injuries, vacation, jury duty, death in the family or family and medical leave of absence without pay or for other reasons authorized under District policy or permissible under applicable law including but not limited to the Family and Medical Leave Act.

2. Tardy – A Tardy is arriving later than scheduled start time.

3. Incomplete shift – An Incomplete Shift is leaving prior to the end of scheduled shift without permission of supervisor.

4. Absence without notice – Failure to inform and obtain acknowledgement from supervisor or designee at least two hours prior to beginning of scheduled shift unless advanced notice is not reasonably possible.

5. Occurrence - An occurrence is documented as an absence, tardy or incomplete shift other than for reasons authorized by District policy or applicable law. While an absence refers to a single failure to be at work, an occurrence may cover consecutive absent days when an employee is out for the same reason.

III. POLICY

Timely and regular attendance is an expectation of performance for all MCHD employees. To ensure adequate staffing, positive employee morale, and to meet expected productivity standards throughout the organization, employees will be held accountable for adhering to their workplace schedule. Unexcused absences may result in discipline, up to and including termination. For purposes of this policy, the term “absence” shall include partial-day absences, whether because of tardiness or otherwise.

MCHD recognizes that there will be times when employees may be absent due to unavoidable or unanticipated circumstances or because the absence is authorized pursuant to District policy or applicable law. In the event an employee is unable to meet this expectation, he/she must notify and obtain acknowledgement of notification from his/her supervisor, or designee, in advance of any requested schedule changes, including absences, late arrivals to or early departures from work. At the time of notification/call, the employee must notify their supervisor when an absence is due to a documented/approved leave of absence (e.g. Military Leave, FMLA) in order to ensure appropriate tracking of leave utilization and absenteeism.

A poor attendance or tardy record other than for authorized or legally-permissible absences, including patterned absences and incidents of not following District notification procedures, will be addressed in accordance with the Corrective Action Policy (See Policy HR 25-412).

An employee who fails to call in and report to work for two consecutively scheduled work days, barring extraordinary circumstances, will be viewed as having abandoned their position and employment will be terminated. (See Policy HR 25-801)

Title of Policy ATTENDANCE	Policy Number HR 25-404	Page 2 of 2
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Leaving a message via voice mail, e-mail, or with a coworker generally is not sufficient, absent extenuating circumstances. Likewise, having a friend or family member contact the supervisor generally is not sufficient, absent extenuating circumstances.

Department management, in consultation with Human Resources, has discretion to evaluate extraordinary circumstances of a tardy, incomplete shift, absence or failure to clock-in/-out and determine whether or not to count the incident as an occurrence. Alarm console time will be considered MCHD official time.

Depending upon the facts and circumstances involved in each situation, management may choose to take corrective action after any absence or tardiness up to and including discharge.

IV. PROCEDURES

1. Notification.

- a) **Advance Notice** - Supervisors will require employees to give advance notice, when possible, of tardiness or absence. If advance notice is not possible, notification by phone must be given by the employee to a Supervisor as soon as possible. Employees must follow the established procedure within their department.
- b) **Timing of Notice** - Notification calls must be made as soon as possible so replacements can be found as necessary.
- c) **Employee to Maintain Contact** - Supervisors will require employees to maintain contact for any period of absence due to injury or illness beyond one day, unless the employee has provided a doctor's certification covering a specified period. Frequency of contact for extended absences between employee and supervisor will be by mutual agreement.

3. Scheduling Absences

Employees who must be absent for personal reasons or medical appointments will be requested to schedule such appointments outside working hours, if possible. When the need for being absent from work is known in advance, the employee will notify the supervisor immediately.

4. Performance Appraisal

Employee attendance will be evaluated by each supervisor in connection with employee performance appraisals. Attendance problems should be noted on performance appraisals. If an employee fails to correct any attendance problems, additional performance reviews and/or discipline may occur, up to and including termination.

References: Previously Policy # 10-404

Original Date	MM/YYYY
Review/Revision Date	10/2008
X Supersedes all Previous	
Date Approved by the Board of Directors 10/28/2008	

Title of Policy ATTENDANCE	Policy Number HR 25-404	Page 2 of 2
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V. COORDINATION OF LEAVE POLICIES

To the maximum extent permitted by applicable law, any leave of absence granted by the District shall be considered a leave of absence under all policies for which the leave qualifies, and all such periods of leave shall run concurrently.


VI. LEGAL COMPLIANCE

All attendance and leave policies will be interpreted and applied in accordance with applicable federal, state, provincial and local laws. To the extent these policies may conflict with applicable law, the policies will be enforced only to the extent legally permissible. Further, to the extent an employee is entitled to leave pursuant to any law that is not covered by a District policy, such leave shall be granted, but only to the extent required by applicable law. The District retains all available rights and defenses under applicable law, whether or not specifically set forth in these policies.

- HR 25-412 – Corrective Action Policy
- HR 25-801 – Employee Separation

References: Previously Policy # 10-404

Original Date MM/YYYY Review/Revision Date 10/2008 X Supersedes all Previous Date Approved by the Board of Directors 10/28/2008

	ATTENDANCE	Page 1 of 3
Department	Policy Number	CAAS Reference Number
Human Resources	HR 25-404	

I. PURPOSE

MCHD operates 24 hours per day 365 days per year. Because our patients and customers depend on the service and care we provide, absence from work causes significant difficulty and hardship both to patients and fellow employees. The District has adopted an Attendance Policy to ensure regular and dependable attendance by employees to maintain continuous quality care and service to patients, clients, and other partnering entities.

II. DEFINITIONS

1. Absence - An absence is defined as any absence from work during scheduled working hours (including overtime), excluding absence for work-related injuries, vacation, jury duty, death in the family or family and medical leave of absence without pay or for other reasons authorized under District policy or permissible under applicable law including but not limited to the Family and Medical Leave Act. For purposes of this policy, the term “absence” shall include partial-day absences, whether because of tardiness or otherwise.
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3. Incomplete shift – An Incomplete Shift is leaving prior to the end of scheduled shift without permission of supervisor.
4. Absence without notice – Failure to inform and obtain acknowledgement from supervisor or designee prior to beginning of scheduled shift unless advanced notice is not reasonably possible.
5. Occurrence - An occurrence is documented as an absence, tardy or incomplete shift other than for reasons authorized by District policy or applicable law. While an absence refers to a single failure to be at work, an occurrence may cover consecutive absent days when an employee is out for the same reason.

III. POLICY

Timely and regular attendance is an expectation of performance for all MCHD employees. To ensure adequate staffing, positive employee morale, and to meet expected productivity standards throughout the organization, employees will be held accountable for adhering to

Title of Policy ATTENDANCE	Policy Number HR 25-404	Page 2 of 3
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their workplace schedule. Unexcused absences may result in discipline, up to and including termination.

MCHD recognizes that there will be times when employees may be absent due to unavoidable or unanticipated circumstances or because the absence is authorized pursuant to District policy or applicable law. **In the event an employee is unable to meet this expectation, he/she must notify and obtain acknowledgement of notification from his/her supervisor, or designee, in advance of any requested schedule changes, including absences, late arrivals to or early departures from work.** At the time of notification/call, the employee must notify his/her supervisor when an absence is due to a documented/approved leave of absence (e.g. Military Leave, FMLA) in order to ensure appropriate tracking of leave utilization and absenteeism.

A poor attendance or tardy record other than for authorized or legally-permissible absences, including patterned absences and incidents of not following District notification procedures, will be addressed in accordance with the Corrective Action Policy (See Policy HR 25-412).

An employee who fails to call in and report to work for two consecutively scheduled work days, barring extraordinary circumstances, will be viewed as having abandoned their position and employment will be terminated. (See Policy HR 25-801)

Leaving a message via voice mail, e-mail, or with a coworker generally is not sufficient, absent extenuating circumstances. Likewise, having a friend or family member contact the supervisor generally is not sufficient, absent extenuating circumstances.

Department management, in consultation with Human Resources, has discretion to evaluate extraordinary circumstances of a tardy, incomplete shift, absence or failure to clock-in/-out and determine whether or not to count the incident as an occurrence.

Depending upon the facts and circumstances involved in each situation, management may choose to take corrective action after any absence or tardiness up to and including discharge.

Title of Policy ATTENDANCE	Policy Number HR 25-404	Page 3 of 3
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IV. NOTIFICATION

- a) **Advance Notice** - Supervisors will require employees to give advance notice, when possible, of tardiness or absence. If advance notice is not possible, notification by phone must be given by the employee to a Supervisor as soon as possible. Employees must follow the established procedure within their department.
- b) **Timing of Notice** - Notification calls must be made as soon as possible so replacements can be found as necessary.
- c) **Employee to Maintain Contact** - Supervisors will require employees to maintain contact for any period of absence due to injury or illness beyond one day, unless the employee has provided a doctor's certification covering a specified period. Frequency of contact for extended absences between employee and supervisor will be by mutual agreement.

V. SCHEDULING OF ABSENCES

Employees who must be absent for personal reasons or medical appointments will be requested to schedule such appointments outside working hours, if possible. When the need for being absent from work is known in advance, the employee will notify the supervisor immediately.

VI. PERFORMANCE APPRAISAL

Employee attendance will be evaluated by each supervisor in connection with employee performance appraisals. Attendance problems should be noted on performance appraisals. If an employee fails to correct any attendance problems, additional performance reviews and/or discipline may occur, up to and including termination.

VII. COORDINATION OF LEAVE POLICIES

To the maximum extent permitted by applicable law, any leave of absence granted by the District shall be considered a leave of absence under all policies for which the leave qualifies, and all such periods of leave shall run concurrently.

VIII. LEGAL COMPLIANCE

All attendance and leave policies will be interpreted and applied in accordance with applicable federal, state, provincial and local laws. To the extent these policies may conflict with applicable law, the policies will be enforced only to the extent legally permissible. Further, to the extent an employee is entitled to leave pursuant to any law that is not covered by a District policy, such leave shall be granted, but only to the extent required by applicable law. The District retains all available rights and defenses under applicable law, whether or not specifically set forth in these policies.


References: Previously Policy # 10-404
HR 25-412 – Corrective Action Policy
HR 25-801 – Employee Separation

Original Date	MM/YYYY
Review/Revision Date	10/2008
X Supersedes all Previous	
Date Approved by the Board of Directors 10/28/2008	

Title of Policy ATTENDANCE	Policy Number HR 25-404	Page 3 of 3
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References: Previously Policy # 10-404

Original Date MM/YYYY Review/Revision Date 10/2008 X Supersedes all Previous Date Approved by the Board of Directors 10/28/2008

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

I. PURPOSE

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

II. POLICY

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

1. Graduate Program

a) Eligibility

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

b) Requirements

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

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

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

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

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

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

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

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

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

Original Date 06/2016 Review/Revision Date X Supersedes all Previous Date Approved by the Board of Directors



MCHD Legal Counsel Policy Review Form

Policies listed below have been reviewed by Legal Counsel in accordance with Policy REC 26-101 which states, "The Records Manger facilitates legal review." This completed form needs to accompany all policies submitted to Compliance for approval.

Policies Reviewed/Approved:

Policy Number	Policy Title
HR 25-404	Attendance
HR25-608	Management Graduate Educational Assistance/Reimbursement

James Cleary

Printed Name

J. Cleary

Signature

6-27-16

Date

* If Human Resources Policy, MCHD Legal Counsel Receipt acknowledgment:

Date 6-27-16 Initial JC

Agenda Item # 10



To: Board of Directors

From: Jared L. Cospers

Date: June 28, 2016

RE: EMS Report

Executive Summary

- New Employee Orientation was completed for our second hiring class of 2016, the group are off to a strong start. Our first hiring class of 2016 just reached 6 months of tenure with MCHD. Each employee met with the EMS Director for their final interview as probationary employees. I am pleased to report they are a bright and enthusiastic group who has quickly become part of the MCHD family.
- MCHD EMS recently joined the Texas EMS Alliance, an organization who will help unify the voice of EMS systems and providers to improve the EMS industry. CEO Randy Johnson and EMS Director Jared Cospers attended the TXEMSA second annual conference in Montgomery, Texas.
- Customer service scores for May 2016 show MCHD 2nd amongst large EMS systems and 22nd overall.
- Former MCHD EMS Director Douglas Hooten, now CEO of MedStar Mobile Health, will do an on-site visit and CAAS pre-survey walkthrough of MCHD's EMS system as our final step before submission for accreditation.
- As suggested by MCHD board members, EMS has begun conversations to engage Circadian Consulting to review current deployment strategies. Circadian will evaluate our employee safety as related to duty-rest cycles. The goal is to ensure our deployment methodologies are safe for patients, employees, and are financially sustainable.

ALARM Summary

- I would like to recognize the ALARM staff for the outstanding performance during the flash flooding that occurred this month. The staff handled an immense surge of call volume flawlessly despite several system failures resulting from weather damage to the county's emergency communication and power infrastructures.
- EMS Operations and ALARM staff held initial after-action reviews following the severe weather events, as well as participating in another after-action review with MCHD support departments. The staff had several suggestions that will improve organizational resiliency for future events.

- ALARM will be promoting two additional supervisors in the next 180 days. We will be temporarily assigning two EMS Field Supervisors to ALARM to promote consistency between EMS Field Operations and the ALARM center.

Department of Clinical Services Summary

- Medical Director Dr. Robert Dickson continues to impress EMS staff. His demeanor and experience have been a welcomed addition across the organization.
- Command Staff, Dr. Dickson, and DCS are working to onboard MCHD's Assistant Medical Director Dr. Casey Patrick into his role. Dr. Patrick has begun spending time in the field with EMS providers assessing the needs and wishes of the staff.
- Ongoing ultrasound training for supervision and PIV credentialed providers is underway thanks to a partnership with Conroe Regional Medical Center.
- Preparations for 3rd Quarter CE are being finalized.
- Feedback from MCHD's Advanced Airway Course was very positive, staff have asked that we continue to provide this education.

EMS Operations Update

- Deployment planning for 2017 has been finalized and will be presented with the 2017 Budget process to MCHD Board of Directors
- For 2017, we plan to make the Shift Commander a permanent position, effectively increasing our number of supervisors to 5 daily. We also hope to add one additional Peak Medic Unit to cover South Montgomery County, specifically East of Interstate 45. With the recent opening of the Grand Parkway, this will improve service to South and East Montgomery County.
- Staffing levels remain very strong, we are very pleased with the results of our staffing initiatives authorized by the Board of Directors for 2016.

Dispatched Incidents

3,968

Incidents with Transport

2,791

Incident Dispatched as:

Chest Pain (Non-traumatic)

244

Stroke/CVA

102

MVA

423

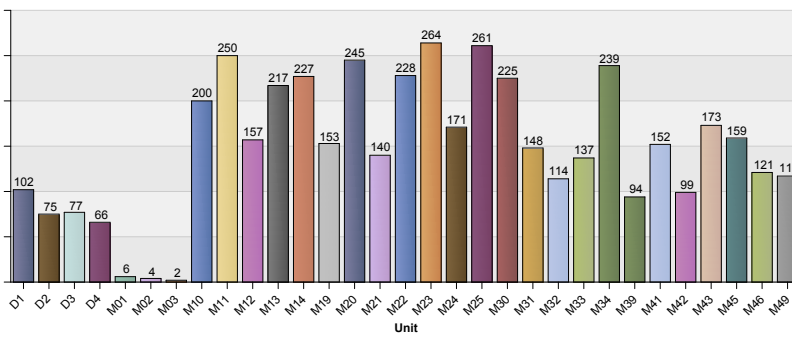
Falls

417

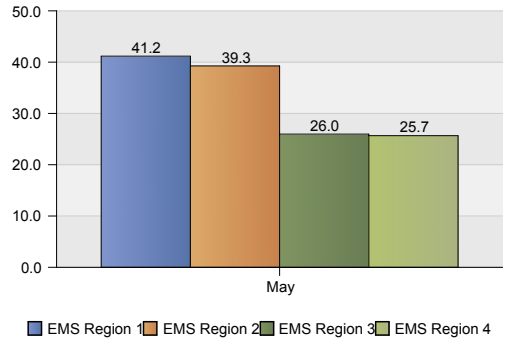
Psychiatric

205

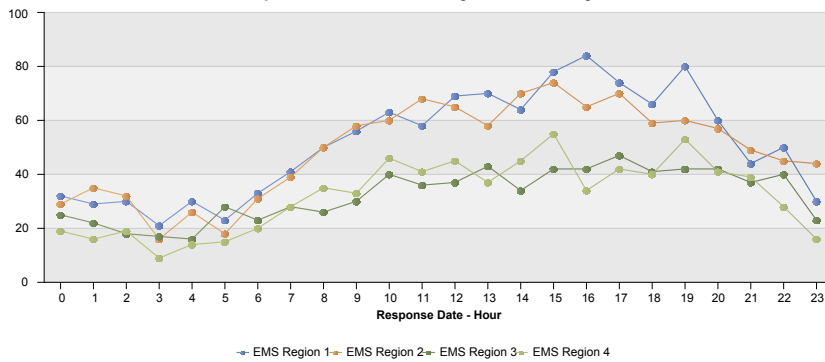
Unit Response by Volume



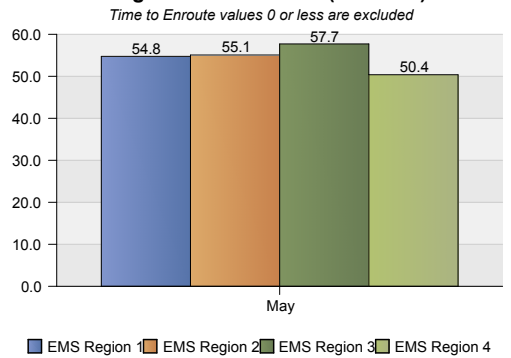
Average Dispatched Incidents per Day



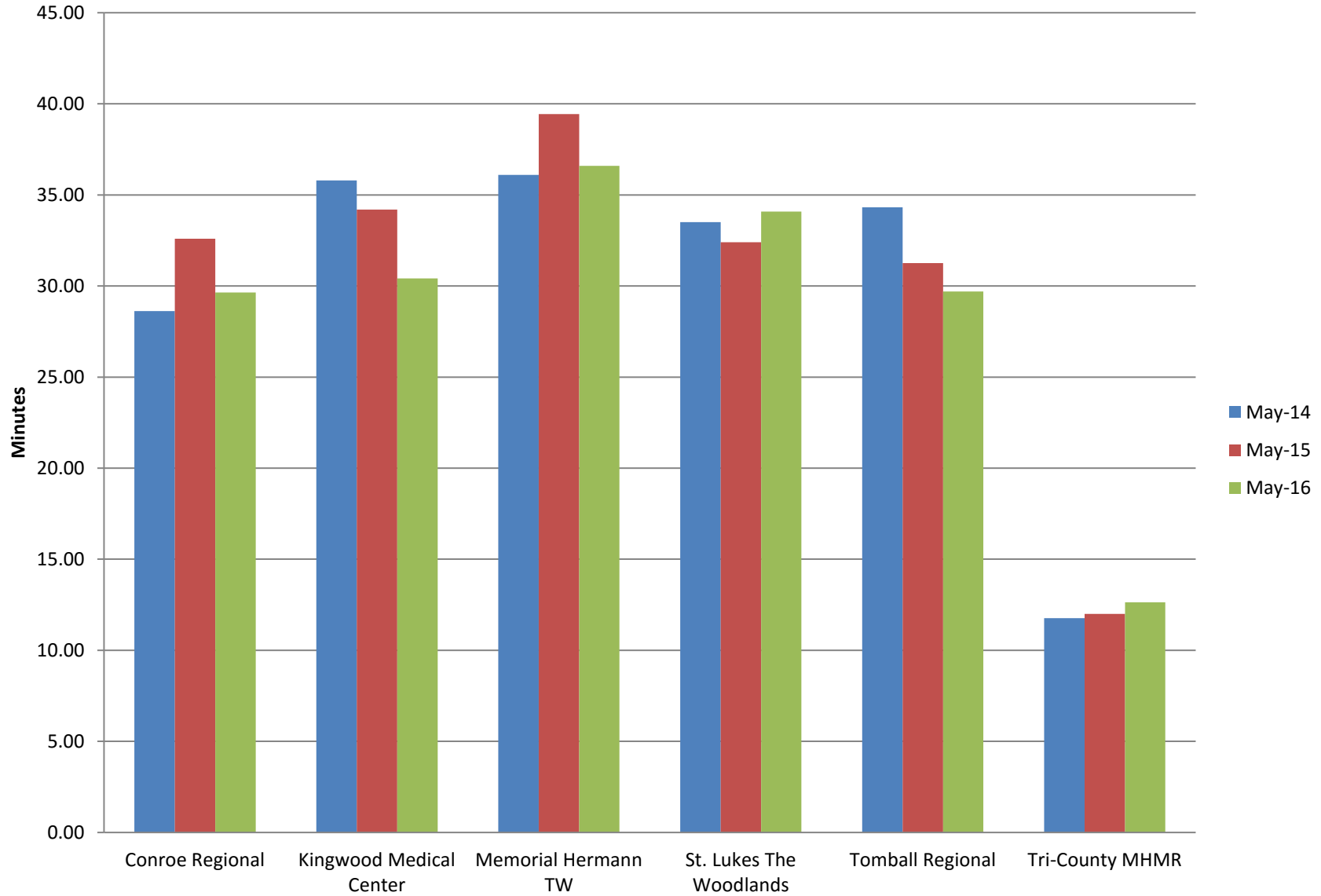
Dispatched Incidents by Time of Day



Average Time to Enroute (seconds)



MCHD EMS Turnaround Times by Facility



Monthly Report



Montgomery County Hospital

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

Report Summary

Event Totals	This Month	Last Month		Change
Total Events:	32	39	↓	-18%
Scored Events:	10	8	↑	25%
Total Coachable Events:	11	11		0%
Coachable Events with Score = 0:	1	5	↓	-80%
Average Score (per active ER):	0.9	0.4	↑	125%
Events Coached:	12	8	↑	50%
Events Overdue for Coaching:	3	2	↑	50%
Average Age of Coaching Events:	6.0	12.0	↓	-50%
Vehicles Overdue for Download:	3 (4% of fleet)	5 (7% of fleet)	↓	-40%
Top Behavior Exhibited:	Following Distance	Cell Phone		-

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

May 1, 2016 to May 31, 2016

Your Score

94.17

Number of Your Patients in this Report

292

Number of Patients in this Report

7,141

Number of Transport Services in All EMS DB

117





Executive Summary

This report contains data from **292 MCHD** patients who returned a questionnaire between **05/01/2016** and **05/31/2016**.

The overall mean score for the standard questions was **94.17**; this is a difference of **2.12** points from the overall EMS database score of **92.05**.

The current score of **94.17** is a change of **-0.01** points from last period's score of **94.18**. This was the **22nd** highest overall score for all companies in the database.

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

81.14% of responses to standard questions had a rating of Very Good, the highest rating. **99.02%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





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	93.58	91.33	93.64	92.53	93.01	89.53	91.61
Concern shown by the person you called for ambulance service	92.81	92.41	94.62	92.63	92.96	90.97	91.81
Extent to which you were told what to do until the ambulance	92.93	94.77	92.57	90.91	91.52	89.29	90.00
Extent to which the ambulance arrived in a timely manner	95.20	90.52	93.55	93.14	91.13	91.37	92.15
Cleanliness of the ambulance	95.90	92.50	94.96	94.26	93.93	93.45	94.32
Comfort of the ride	92.49	86.28	88.99	86.76	85.79	84.23	86.04
Skill of the person driving the ambulance	95.75	92.69	94.82	92.59	93.26	91.37	93.88
Care shown by the medics who arrived with the ambulance	95.38	92.58	95.74	94.39	93.92	93.21	94.09
Degree to which the medics took your problem seriously	95.73	91.55	95.42	94.75	94.15	92.81	94.18
Degree to which the medics listened to you and/or your family	96.18	90.95	94.72	92.80	94.05	91.99	94.12
Skill of the medics	95.20	96.30	95.67	94.51	93.65	92.67	94.09
Extent to which the medics kept you informed about your	93.66	92.50	94.70	92.99	92.69	88.36	92.50
Extent to which medics included you in the treatment decisions (if	94.50	91.11	93.99	92.23	91.51	87.13	91.90
Degree to which the medics relieved your pain or discomfort	91.75	88.61	91.93	89.02	90.48	85.37	90.27
Medics' concern for your privacy	94.56	92.86	93.94	91.90	93.03	88.57	92.89
Extent to which medics cared for you as a person	95.36	92.12	95.41	93.95	93.96	90.91	93.70
Professionalism of the staff in our ambulance service billing office	91.73	81.00	89.97	87.19	88.63	87.82	89.15
Willingness of the staff in our billing office to address your needs	92.19	84.52	90.34	87.72	88.69	87.50	89.11
How well did our staff work together to care for you	95.08	91.53	94.52	93.86	93.49	91.67	93.16
Extent to which our staff eased your entry into the medical facility	94.53	92.52	94.08	92.83	93.24	91.22	93.06
Appropriateness of Emergency Medical Transportation treatment	94.92	90.22	93.45	93.13	93.88	92.14	93.01
Extent to which the services received were worth the fees charged	88.23	82.21	87.94	85.32	87.00	84.57	86.94
Overall rating of the care provided by our Emergency Medical	94.16	90.20	94.28	93.63	93.40	91.35	93.33
Likelihood of recommending this ambulance service to others	94.68	90.30	94.12	92.58	92.59	90.38	93.00
Overall score	94.17	90.93	93.67	92.14	92.26	90.09	92.19
National Rank	22	55	27	43	41	62	42
Comparable Size (Large) Company Rank	2	14	3	11	9	17	10

NON-EMERGENCY

UNIT #	YEAR	MAKE/MODEL	DEPARTMENT	PURPOSE	CURRENT MILES	MILES/MONTH	ENG. HRS.	REPLACE	Comments
605	2016	Chevy Tahoe	Paramedicine	CP	11	0		No	In service this week
606	2016	Chevy Tahoe	Paramedicine	CP	12	0		No	In service this week
331	2016	Nissan Van	Materials Mgt	Delivery	3,861	1,400		No	
635	2015	Dodge 2500	Facilities	Service	28,488	1,700		No	
330	2014	Chevy Van	Materials Mgt	Delivery	35,958	1,300		No	
334	2009	Dodge 3/4 T Sprinter	Facilities	Service	69,009	550		No	
600	1998	GMC 2500	Fleet	Parts	100,939	500		No	
632	2009	Dodge 2500	Radio	Service	111,468	1,200		No	
630	2010	Dodge 2500	Radio	Service	120,895	1,300		No	
333	2008	Chevy Van	Materials Mgt	Delivery	141,094	1,200		No	
332	2002	Ford Van	EMS	Bike Team	206,118	100		No	
631	2001	Ford F350	Fleet	Service	259,582	200		No	
633	2003	Ford F350	Facilities	Flatbed	298,785	240		No	
66	2008	Chevy Uplander	Paramedicine	CP	99,404	675		Yes	Move back to Pool/ Vehicle scheduled for purchase
65	2008	Chevy Uplander	Paramedicine	CP	103,579	940		Yes	Move back to Pool/ Vehicle scheduled for purchase
608	2002	Ford Crown Victoria	Paramedicine	CP	126,870	200		Yes	Tahoe purchased (606)
607	2002	Ford Crown Victoria	Paramedicine	CP	130,027	200		Yes	Tahoe purchased (605)
609	2002	Ford Taurus	Paramedicine	CP	140,178	300		Yes	
67	2011	Chevy Traverse	Admin	CEO	181,053	3,250		Yes	Transmission is bad/Tahoe scheduled for purchase

EMERGENCY

623	2,015	Chevy Tahoe	EMS	D4 Sup.	21,657	2,900	1,013	No	
622	2,015	Chevy Tahoe	EMS	D1 Sup.	22,923	2,600	1,182	No	
615	2,015	Chevy Tahoe	EMS	8,600	26,290	1,900		No	
613	2,011	Chevy Tahoe	EMS	8,601	39,374	500	1,037	No	
612	2,014	Chevy Tahoe	EMS	D3 Sup.	61,286	2,600	3,933	No	
611	2,011	Chevy Tahoe	EMS	Sup. Res.	67,086	1,000	3,788	No	
620	2,012	Chevy Tahoe	EMS	Sup. Res.	78,885	400	3,840	No	
610	2,009	Chevy Tahoe	EMS	Squad	117,874	1,500	1,585	No	
604	2,009	Chevy Tahoe	EMS	MD1	107,235	400	7,260	No	
621	2,014	Chevy Tahoe	EMS	Old D2	29,839	0		Yes	Wrecked 11-2015. Replace this fiscal year.
614	2,012	Chevy Tahoe	EMS	D2 Sup.	100,604	2,400	5,255	Yes	Move to Squad reserve when replacement purchased.
617	2,009	Chevy Tahoe	EMS	Squad Res.	176,248	150	11,641	Yes	Has been wrecked. Replace for DCS
618	2,009	Chevy Tahoe	EMS	8602/8701	179,668	300	6,672	Yes	Replace for Shift Commander
616	2,008	Chevy Tahoe	EMS	Pool	186,748	200	4,566	Yes	MD2

Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal	WeeklyTotal
May 2016	116,063	9,189	3,301	18,278	146,831	36,708
April 2016	97,828	7,857	2,521	14,313	122,519	30,630
March 2016	107,315	9,222	2,867	16,069	135,473	33,868
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
September 2015	66,297	9,330	1,009	9,954	86,590	21,648
August 2015	117,236	17,341	6,829	18,975	160,381	40,095
July 2015	122,672	14,312	4,869	15,553	157,406	39,352
June 2015	69,420	10,034	3,032	10,844	93,330	23,333
Total	1,163,662	125,282	41,224	173,086	1,503,254	
Average	96,972	10,440	3,435	14,424	125,271	31,318
Annualized Amounts					1,503,254	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
May 2016	1				1
April 2016	2		1		3
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
Total	26	2	13	0	41
Per 100,000 Miles	1.73	0.1330	0.86	-	2.73

Service Interruptions	Count	Per 100K mlles
May 2016	6	4.09
April 2016	1	0.82
March 2016	8	5.91
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
June 2015	5	5.36
Total	35	2.33

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: June 28, 2016

Re: Sec. 73.016. Duties of Emergency Medical Services Personnel

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

By: _____

____.B. No. _____

A BILL TO BE ENTITLED

AN ACT

Relating to duties of emergency medical services personnel; certain emergency prehospital care situations:

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 773.016, Texas Health & Safety Code, is amended to read as follows:

Sec. 773.016. DUTIES OF EMERGENCY MEDICAL SERVICES PERSONNEL; CERTAIN EMERGENCY PREHOSPITAL CARE SITUATIONS. (a) In this section, "cardiopulmonary resuscitation" has the meaning assigned by Section 166.002.

(b) Emergency medical services personnel who are providing emergency prehospital care to a person are subject to Chapter 166, including Section 166.102.

(c) If a person's personal physician is present and assumes responsibility for the care of the person under the applicable requirements of Chapter 197, Title 22, Texas Administrative Code, while the person is receiving emergency prehospital care, the physician may order the termination of cardiopulmonary resuscitation only if, based on the physician's professional medical judgment, the physician determines that resuscitation should be discontinued.

(d) If a person's personal physician is not present or does not assume responsibility for the care of the person while the person is receiving emergency prehospital care, the emergency medical services system's medical director or online physician:

(1) shall be responsible for directing the emergency medical services personnel who are providing emergency prehospital care to the person; and

(2) may order the termination of cardiopulmonary resuscitation only if, based on the medical director's or online physician's professional medical judgment, the medical director or online physician determines that resuscitation should be discontinued

(e) in lieu of the emergency medical services system's medical director's responsibilities under subsection (d) the medical director may issue standing orders for the termination of cardiopulmonary resuscitation based upon the medical director's professional judgment.

SECTION 2. This Act shall be effective September 1, 2017.

BILL ANALYSIS
85th Legislative Session
___ B. No. ___

Relating to the duties of emergency medical services personnel in certain prehospital care situations.

BACKGROUND AND PURPOSE

This bill allows a medical director over emergency medical services personnel in certain emergency prehospital care situations to issue standing orders for the termination of cardiopulmonary resuscitation, such standing orders based upon the medical director's professional judgment.

ANALYSIS

This bill amends section 773.016(d) of the Texas Health & Safety Code to include a new subsection (e) allowing a medical director to issue standing orders for the termination of cardiopulmonary resuscitation, such orders based on the medical director's professional judgment.

EFFECTIVE DATE

The bill provides for an effective date of September 1, 2017.

Agenda Item # 12



To: Board of Directors
From: Jared Cospers/Wayde Sullivan
Date: June 28, 2016
Re: Replacement Tahoe

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

****Replace Tahoe that was totaled in a wreck:*

- *Insurance reimbursement of \$18,998.62 leaves a balance of \$16,357.38 that is not budgeted to replace vehicle. All extras transferred from original Tahoe and will be placed on the new Tahoe.*

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



FREEDOM CHEVROLET

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

QUOTE

Customer

Name MCHD

Address _____

City _____ State TX ZIP _____

Phone _____

Date 5/13/2015

Order No. COD BJ1443

Rep _____

FOB _____

Qty	Description	Unit Price	TOTAL
1	2016 PPV Tahoe White	\$ 33,750.00	\$33,750.00
1	Driver Side Spotlight	\$490.00	\$490.00
1	Ground Studs Rear Flasher System Head N Tail LAMP		\$0.00
1	Griller Lamp Speaker Wiring Horn & Siren Circuit Wiring	\$716.00	\$716.00

PLEASE MAIL PAYMENT TO:
Freedom Chevrolet
8008 Marvin D. Love Fwy
Dallas, Tx. 75237

TERMS: NET 30

Payment Details

Cash

Check

Credit Card

Name _____

CC # _____

Expires _____

Subtotal	\$34,956.00
Shipping & Handling	\$400.00
Taxes State	
TOTAL	\$35,356.00

Office use only

PLEASE REMIT PAYMENT TO FREEDOM CHEVROLET

NON-EMERGENCY

UNIT #	YEAR	MAKE/MODEL	DEPARTMENT	PURPOSE	CURRENT MILES	MILES/MONTH	ENG. HRS.	REPLACE	Comments
605	2016	Chevy Tahoe	Paramedicine	CP	11	0		No	In service this week
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607	2002	Ford Crown Victoria	Paramedicine	CP	130,027	200		Yes	Tahoe purchased (605)
609	2002	Ford Taurus	Paramedicine	CP	140,178	300		Yes	
67	2011	Chevy Traverse	Admin	CEO	181,053	3,250		Yes	Transmission is bad/Tahoe scheduled for purchase

EMERGENCY

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615	2,015	Chevy Tahoe	EMS	8,600	26,290	1,900		No	
613	2,011	Chevy Tahoe	EMS	8,601	39,374	500	1,037	No	
612	2,014	Chevy Tahoe	EMS	D3 Sup.	61,286	2,600	3,933	No	
611	2,011	Chevy Tahoe	EMS	Sup. Res.	67,086	1,000	3,788	No	
620	2,012	Chevy Tahoe	EMS	Sup. Res.	78,885	400	3,840	No	
610	2,009	Chevy Tahoe	EMS	Squad	117,874	1,500	1,585	No	
604	2,009	Chevy Tahoe	EMS	MD1	107,235	400	7,260	No	
621	2,014	Chevy Tahoe	EMS	Old D2	29,839	0		Yes	Wrecked 11-2015. Replace this fiscal year.
614	2,012	Chevy Tahoe	EMS	D2 Sup.	100,604	2,400	5,255	Yes	Move to Squad reserve when replacement purchased.
617	2,009	Chevy Tahoe	EMS	Squad Res.	176,248	150	11,641	Yes	Has been wrecked. Replace for DCS
618	2,009	Chevy Tahoe	EMS	8602/8701	179,668	300	6,672	Yes	Replace for Shift Commander
616	2,008	Chevy Tahoe	EMS	Pool	186,748	200	4,566	Yes	MD2

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Jared Cospers/Matt Walkup

Date: June 28, 2016

Re: Sole Source Letter – Priority dispatch System

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



MEMORANDUM OF SOLE SOURCE Emergency Medical Dispatch Systems

26 January 2016

Priority Dispatch Corp. is the only all-purpose and comprehensive EMD systems provider company in the world. This includes the following exclusive areas within Emergency Medical Dispatch:

- 1) Only provider of Expert System EMD calltaking software
- 2) Only provider of fully two-way CAD integrated EMD software system
- 3) Only provider of Automated Quality Assurance EMD Case Review software
- 4) Only provider of 24 hour/7day technical support service for EMD-related software
- 5) Only contracted provider of the International Academy of EMD's unified protocol (Medical Priority Dispatch System) version 13.0
- 6) Only contracted provider of the International Academy of EMD's unified protocol (Medical Priority Dispatch System) version 13.0 OMEGA
- 7) Only contracted provider of the IAEMD's Principles of Emergency Medical Dispatch, 5th Edition
- 8) Only provider of Comprehensive Implementation of MPDS Consulting Services (IAEMD Accreditation Eligibility services)
- 9) Only contracted EMD Instructor Training organization through IAEMD
- 10) Only contracted EMD-Q Training organization through IAEMD
- 11) Only contracted National Q comprehensive quality assurance program
- 12) Only contracted EMD International EMD Leadership Certification Seminar Training organization through IAEMD
- 13) Only EMD CD-ROM-based continuing education program provider
- 14) Only contracted provider of IAEMD standards and versions update materials
- 15) Only provider of automated EMD Dispatch Diagnostics (Agonal Breathing Detector Dx, Pulse Check Dx, CPR Compressions Monitor and Metronome, Childbirth Contractions Timer Dx, Stroke Diagnostic Tool Dx, Aspirin Diagnostic and Instruction Tool, Meningitis Diagnostic Tool)

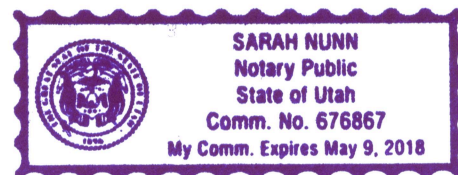
Priority Dispatch takes pride in being the sole source for the majority of EMD-related systems and services and is generally acknowledged as both the inventor of the science and the leader in the field of EMD.

If any further information is required, please contact me directly.

Sincerely,

Jeff J. Clawson, M.D.
CEO & Medical Director
Director, Division of Research & Standards

Cc: Office of the President
Contracts Division
Director of Sales and Service
Director of Consulting
Director of Technical Support
Director of Software Development Group
Director of International Services
Manager of Research
Manager of Standards and Translation
Manager of Quality Assurance



Sarah Nunn 1-26-2016



Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Jared Cospers/Matt Walkup

Date: June 28, 2016

Re: Priority Dispatch System

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

Date: 5/25/2016

INVOICE

No. 129108

RECEIVED JUN 06 2016



Attn: Accounting Department
110 South Regent Street, Suite 500
Salt Lake City, UT 84111
(801) 363-9127 * (801) 363-9144 fax
(800) 363-9127 toll-free

Customer Id: 436

Bill To: Montgomery County EMS
Attn: Matthew Walkup
1400 S Loop 336 W
Conroe, TX 77304

For: Montgomery County EMS
Attn: Matthew Walkup
1400 S Loop 336 W
Conroe, TX 77304

Phone: 936-441-6243 Fax: 409-788-8055

Sales Contact: Chris Murdock
Payment Method: Purchase Order

Base license: 00000A007:
Payment Terms: Net 30 Days

Qty	Description	Unit Price	Extended Price
1	Annual Maintenance/Support - ESP (P) License renewal, service and support	\$26,000.00	\$26,000.00
Sub-Total:			\$26,000.00
Tax:			\$0.00
Shipping & Handling:			\$0.00
Total:			\$26,000.00
Amount due this Invoice:			\$26,000.00

Payment Method Details:

PO # Invoice

Please pay this invoice in US Dollars. Make checks payable to Priority Dispatch Corporation.

"To lead the creation of meaningful change in public safety and health."

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: June 28, 2016

Re: COO Report

FACILITIES:

- Phil Daniel, Facilities Manager, has accepted a new position and will be leaving MCHD in mid-July. Phil has many accomplishments during his short tenure at MCHD including but certainly not limited to:
 - Building an outstanding facilities team
 - Implementing a preventative maintenance program
 - Completing the back-log a facilities tickets with current tickets completed within 7 days
 - Instrumental in the completion of Stations 25,21, 40, 43 and before he leaves 41
- Administration Generator 1:
 - Generator 1 repairs and the lease of a back-up generator are covered by our insurance. VFIS sent out an Engineer to inspect the generator, after the initial inspections he and the adjuster returned on June 20. They met with Cummins Southern Plains representatives and mechanics, looked at the parts, sent fluids to be analyzed and agreed to the scope of work. All parts removed will be sent to the adjuster for further inspection.
 - Once the repairs are completed, preventative maintenance will be performed on generator #2 including replacing belts and hoses. This has been added as part of our annual load test and service.
- EMS Station 41:
 - The fire pump installation is scheduled the week of June 27, the fire pump requires a dedicated electrical feed which is pending
 - Interior paint is scheduled with a completion date of July 9
 - IT and Radio cabling is complete
 - New doors installed
 - New garage door and bay lighting installed
 - 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 will be complete by June 25
- EMS Station 32
 - Facilities has taken over the management of the water system
 - Tank cleaning and media replacement is scheduled for June

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: June 28, 2016

Re: COO Report

- EMS Station 14
 - Parking has been expanded from 2 to 3 spaces in addition to a handicap space.

RADIO AND TOWERS:

- A big thank you to Justin Evans and Chad Thacker for making sure MCHD and the county have reliable communications at all times. Please see an example of another outstanding save below:
 - Thursday, June 16 we lost power to the Conroe service center tower site transmit shelter. We believe we had a generator issue and possibly a UPS with low batteries. We quickly bypassed the UPS to a temporary generator to get everything operational again. When troubleshooting the UPS we found a burned up system module in the UPS. As we investigated further, we found multiple blown fuses and surge arrestors. What actually happened was multiple powerlines very close to the tower were knocked down which created a massive surge that took out the UPS, several surge arrestors and fuses. We have the UPS and generator 100% operational and are working on getting replacements for the surge arrestors. We have done extensive testing on the UPS and a complete load test on the generator. We are grateful for the quick response from our vendors to get the site back to 100%.
- US Digital installations are in progress at Station 41.
 - Station 40, 43, 23 and 30 are operational without issue

MATERIALS MANAGEMENT:

- Ashley Presswood was hired on June 6th as the Lead Supply Chain Specialist replacing Sarah Maguire who has taken a position in field as an Intermediate. Ashley comes to us with an extensive background in purchasing, warehouse operations, shipping/receiving and inventory control. We look forward to her continued success here at MCHD!
- 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:

- Andrew Karrer will be presenting at the August SETRAC EMS conference
- CP's are using the EMR designed in conjunction with Texas A&M to document patient encounters. The system is working without issues.

Agenda Item # 15

To: Board of Directors

From: Melissa Miller, COO

Date: June 28, 2016

Re: COO Report

-
- Dr. Dickson is taking an active role in the CP program with routinely scheduled meetings to direct and improve the program
 - 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.

PUBLIC HEALTH:

- Public Health Emergency Preparedness (PHEP) received a DSHS Quality Assurance Review on June 14-15 and received a positive report with no corrective actions required. Noted accomplishments include:
 - The Epidemiology staff has developed an outstanding program building relationships with jurisdictional partners and distributing materials to new clinics, free standing ERs, and etc. on Epi 101, disease reporting and information about their role in public health.
 - Forward thinking of Epidemiology staff in developing the process of Epi visits with schools and daycares and distributing materials on common disease prevention, e.g. hand washing, immunization reminders, and reportable disease outbreaks.
 - Well organized and involved MRC program.
 - Partnering with the local school districts using Junior MRCs for volunteers is an excellent way to incorporate young adults into volunteering in their community.
- Dr. Escott has resigned as the Public Health Authority effective August 31, 2016, we are actively seeking his replacement.

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Calvin Hon, IT Supervisor

Date: June 23, 2016

Re: Consider and act on Texas DIR copier contract with Stewart Organization. (Mr. Posey, Chairman – MCHD Board)

Staff is requesting Board approval for a renewal of 4 year contract for Copier services. MCHD's current lease with Stewart Organization will end August 2016. Stewart Organization is now on the Texas DIR (Department of Infrastructure) contract for the machines, services, and prints.

The state contracted rates will be a significant savings for MCHD. We estimate at least a \$1000 / month savings based on last year's annual print volume.

Proposed 2016 DIR Service Cost per print		
Model	Mono CPI	Color CPI
Canon imageRUNNER 1730	\$0.0161	N/A
Canon imageRUNNER 400iF	\$0.0141	N/A
Canon imageRUNNER 4235	\$0.0100	N/A
Canon imageRUNNER 6565i	\$0.0061	N/A
Canon imageRUNNER 4251	\$0.0083	N/A
Canon imageRUNNER C5235A	\$0.0080	\$0.0636
Canon imageRUNNER C5250	\$0.0064	\$0.0443

Current Service Cost per print		
Model	Mono CPI	Color CPI
Canon imageRUNNER 1730	\$0.0190	N/A
Canon imageRUNNER 400iF	\$0.0170	N/A
Canon imageRUNNER 4035	\$0.0160	N/A
Canon imageRUNNER 6055	\$0.0130	N/A
Canon imageRUNNER 3245	\$0.0145	N/A
Canon imageRUNNER 3225	\$0.0170	N/A
Canon imageRUNNER C5035	\$0.0165	\$0.085
Canon imageRUNNER C5051	\$0.0145	\$0.085

Stewart Organization has provided exceptional service in the past 4 years. MCHD has budgeted for copier funds this fiscal year. Staff is asking approval of a new 4 year contract on Texas state negotiated pricing.

Fiscal Impact: Moderate

Yes No N/A

- Budgeted item?
- Within budget?
- Renewal contract?
- Special request?

June 23, 2016

State of Texas DIR-TSO-3101 & Stewart Organization

- Stewart Organization, being an authorized Canon dealer, will fully utilize the Texas DIR contract for all equipment and servicing of said equipment.
- MCHD will reference the DIR-TSO-3101 state contract in all PO's for payment.
- MCHD will provide PO to Canon Financial Services for monthly rental, referencing DIR-TSO-3101.
- MCHD will provide a PO to The Stewart Organization for all servicing meters of said equipment referencing DIR-TSO-3101.

Item Codes	Description	Quantity	Unit Price	Total
4745B005BA	Canon imageRUNNER 1730	25	\$31.99	\$799.75
4766B001BA	FAX-AJ1	2	\$6.40	\$12.80
8456B003AA	Canon imageRUNNER C350	0	\$65.10	\$0.00
8458B003AA	Cassette Feeding Unit-AG1	0	\$7.29	\$0.00
8461B001AA	Staple Finisher-S1	0	\$18.01	\$0.00
6856B003BA	Canon imageRUNNER 400iF	3	\$58.17	\$174.51
6862B001BA	Cassette Module-AA1	2	\$7.29	\$14.58
6865B001AB	Staple Finisher-R1	1	\$17.01	\$17.01
8766B001AB	Cabinet Type-L	2	\$2.77	\$5.54
8031B003BA	Canon imageRUNNER 4235	7	\$79.32	\$555.24
4805B002BA	DADRF-AG1	7	\$12.19	\$85.33
3755B001AA	Cassette Feeding Unit-AF1	7	\$23.20	\$162.40
4808B001AA	Inner-Finisher-D1	7	\$19.20	\$134.40
8184B002AA	FAX-AP1	7	\$12.80	\$89.60
8188B001AA	PCLPrinter Kit-AY1	7	\$9.60	\$67.20
8189B003AA	PS Printer Kit-AY1	7	\$9.60	\$67.20
4810B002AA	Inner-2/3 Hole Puncher-A1	1	\$10.72	\$10.72
0294C002AA	Canon imageRUNNER 6565i	1	\$221.60	\$221.60
0124C001AA	Staple Finisher-V1	1	\$48.00	\$48.00
0166C002AA	Super G3 FAX Board-AS1	1	\$12.80	\$12.80
8029B003BA	Canon imageRUNNER 4251	1	\$110.80	\$110.80
3755B001AA	Cassette Feeding Unit-AF1	1	\$23.20	\$23.20
4808B001AA	Inner Finisher-D1	1	\$19.20	\$19.20
8184B002AA	Super G3 FAX Board-AP1	1	\$12.80	\$12.80
8188B001AA	PCLPrinter Kit-AY1	1	\$9.60	\$9.60
8189B003AA	PS Printer Kit-AY1	1	\$9.60	\$9.60
5561B066AA	Canon imageRUNNER C5235A	2	\$119.36	\$238.72
3654B007AA	Cassette Feeding Unit-AD2	2	\$23.20	\$46.40
5589B001AA	Inner Finisher-E1	2	\$19.20	\$38.40
5592B005AA	PCLPrinter Kit-AR1	2	\$12.80	\$25.60
5593B005AA	PS Printer Kit-AR1	2	\$19.20	\$38.40
5595B001AA	Additional memory TypeD(512)	2	\$4.01	\$8.02
3675B012AA	Super G3 FAX Board-AE2	2	\$12.80	\$25.60
5559B003AA	Canon imageRUNNER C5250	1	\$157.89	\$157.89
3654B007AA	Cassette Feeding Unit-AD2	1	\$23.20	\$23.20
5587B002AA	Stapler Finsiher-J1 (include Buffer Pass Unit-G1)	1	\$43.19	\$43.19
3660B006AA	External 2/3 Hole Puncher-B2	1	\$13.60	\$13.60
5592B005AA	PCL Printer Kit-AR1	1	\$12.80	\$12.80
5593B005AA	PS Printer Kit-AR1	1	\$19.20	\$19.20
5595B001AA	Additional memory TypeD(512)	1	\$4.01	\$4.01
3675B012AA	Super G3 Fax Board-AE2	1	\$12.80	\$12.80

\$3,371.71

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200	Vendor: Reflect this Number on all Correspondence and Invoices.
Payee ID#:	1223056822	
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.	
Address:	14904 COLLECTIONS CENTER DR	
City, State, Zip	Chicago, IL 60693-0149	
Quote No.		
Date:		
Contract No.		DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
Montgomery County Hospital District	Montgomery County Hospital District
1400 S. Loop West	1400 S. Loop West
Conroe, TX 77304	Conroe, TX 77304

Agency Point of Contact:	Calvin Hon	Phone:	(936) 537-4867
		E-Mail:	chon@mchd-tx.org
Agency Accounts Payable Contact:		Phone:	(936) 523-1102
		E-Mail:	accountspayable@mchd-tx.org
Securing Dealer	The Stewart Organization	Address/ Phone Number	4335 Directors Row Houston, TX 77092 713-973-5500
Installing Dealer	The Stewart Organization	Address/ Phone Number	4335 Directors Row Houston, TX 77092 713-973-5500

This is a 48 Month Lease Monthly price shown below

Item codes	Description	Quantity	Unit Price	Total
4745B005BA	Canon imageRUNNER 1730	23	\$ 31.99	\$735.77

4766B001BA	Canon imageRUNNER 1730 w/FAX	2	\$	38.39	\$76.78
6856B003BA	Canon imageRUNNER 400iF with extra cassette/stand & stapling	1	\$	85.25	\$85.25
6856B003BA	Canon imageRUNNER 400iF	1	\$	58.17	\$58.17
6856B003BA	Canon imageRUNNER 400iF with extra cassette and stand	1	\$	68.23	\$68.23
8031B003BA	Canon imageRUNNER 4235	6	\$	165.91	\$995.46
8031B003BA	Canon imageRUNNER 4235 with 2/3 hole punch	1	\$	176.63	\$176.63
0294C002AA	Canon imageRUNNER 6565i	1	\$	282.40	\$282.40
8029B003BA	Canon imageRUNNER 4251	1	\$	185.20	\$185.20
5561B066AA	Canon imageRUNNER C5235A	2	\$	210.57	\$421.14
5559B003AA	Canon imageRUNNER C5250	1	\$	286.69	\$286.69
Monthly Unit Total					\$3,371.71

Quote No.

Class/Item	Description	Quantity	Unit Price	Total

P.O. Grand Total		\$3,371.71
-------------------------	--	------------

\$3,371.71

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Melissa Miller/Stephani Ochoa

Date: June 28, 2016

Re: State of Texas Co-op Application

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



State of Texas CO-OP Program

What is the State of Texas CO-OP Program?

Created by legislation in 1979, the Texas Comptroller of Public Accounts (CPA) State of Texas CO-OP Program offers members a unique opportunity to make the most of their purchasing dollars and efforts by using the State of Texas volume buying power.

Who can join?

- Local governments
- MHMR community centers
- Assistance organizations
- Texas Rising Star Providers (certified by the Texas Workforce Commission)

Sections 271.081-271.083, Local Government Code, and Sections 2155.202 and 2175.001(1), Government Code, provide the legal authority for the CO-OP Program:

Why should you join the State of Texas CO-OP?

- **Get Best Value for Your Purchases** – Our purchasers competitively bid and award hundreds of contracts in accordance with state purchasing statutes and competitive bidding requirements. You reap the savings for your organization and ultimately for the citizens of Texas.
- **Save Valuable Time and Effort** – No bidding, just order from hundreds of established state contracts.
- **Search Thousands of Vendors** – Looking for something not on one of our negotiated contracts? Use our Centralized Master Bidder's List to identify vendors from our database of over 12,000 companies (including HUB). <http://www2.CPA.state.tx.us/cmbi/cmbihub.html>
- **Post Bid and Award Notices on the Electronic State Business Daily** – As a CO-OP member, set up FREE password access to the Electronic State Business Daily (ESBD) where you can post your entity's solicitations to increase vendor participation and provide public notice of awards. <http://esbd.CPA.state.tx.us/>
- **Save Money on Travel** – Qualified CO-OP members may use the State Travel Management Program for discounted rates on rental cars and over 1,000 hotels.

If you have any questions or need more information about our program please feel free to e-mail coop@cpa.state.tx.us or call (512) 463-3368.



State of Texas CO-OP Program

Accessing the State of Texas CO-OP on the Internet

Go to the State of Texas CO-OP web site: <http://www.window.state.tx.us/coop>

- **CO-OP Forms Library:** This is the complete CO-OP forms library, to include the application, name change form, purchase order forms, and school bus specifications.
- **Term Contracts:** All CPA term contracts have been competitively bid, saving you valuable time. This is a complete numeric listing of all of the current CPA term contracts. To access the contract, click on the contract number. To use state term contracts please follow the ordering instructions on the contract. The state's online ordering system, TxSmartBuy will generate a state purchase order on your behalf, forwarding a copy to you and to the vendor. The vendor will then ship the merchandise and invoice your entity directly. CPA has awarded term contracts for many commodities and services, including:

- Copiers
- Vehicles
- Office Supplies
- Procurement Card Services
- Appliances
- Road and Highway Equipment
- Police Equipment
- Pharmaceuticals
- Cleaning Supplies
- Food

- **TXMAS Information:** This is a complete listing of the Texas Multiple Award Schedules (TXMAS). TXMAS contracts feature the most favored customer pricing and the possibility of negotiation. TXMAS can be used as alternative volume contracts if you cannot find the items you need on the CPA term contracts.
- **Managed Contracts:** Managed term contracts are established by TPASS, the Council on Competitive Government (CCG) or the Strategic Sourcing Division for unique items and allow you to order directly from the awarded contractor.
- **CMBL Search:** This feature enables you to access the state Centralized Master Bidders List to create a bid list by product/service code. You may narrow the search by entering a county, city or zip code. This is a vendor list only. You should use this only as a vendor resource. You will need to follow your local bid requirements to purchase from these vendors.
- **State Travel Management Program:** Texas Government Code, Sections 2171.001-2171.055 extend the state travel management contracts to certain members of the State of Texas CO-OP program. Eligible entities include Municipalities, Counties, School Districts, Public Junior and Community Colleges, and Emergency Communication Districts, hospital districts and transit/transportation districts.

The screenshot shows the 'Window on State Government' website. The main heading is 'State Purchasing'. Below this, there is a section titled 'State of Texas CO-OP Purchasing'. The text describes the program, its benefits, and provides a 'Sign Up' button. The page also includes a navigation menu at the top, a search bar, and various links for resources and publications.



State of Texas CO-OP Program

State of Texas CO-OP Application

Name of Authorized Individual

(NOTE: This person is authorized to sign for purchases and will receive all correspondence from CPA. Additional authorized signers or Agents of Record may be listed on the resolution with the signatures documented at the bottom of the resolution.)

Organization/Qualified Entity Name

Address

City, State, Zip Code

Email Address (More than one may be listed.)

Phone Number

Fax Number

The annual membership fee for participation in the State of Texas CO-OP is: **\$100.00 – FEE IS NON-REFUNDABLE**

Please make checks payable to:

Texas Comptroller of Public Accounts

Please mail to:

**Texas Comptroller of Public Accounts
P.O. Box 13186
Austin, TX 78711**

**PLEASE RETURN THIS FORM WITH PAYMENT
AND ALL REQUIRED DOCUMENTS AND SIGNATURES**

Questions? Contact the CO-OP at (512) 463-3368 or at coop@cpa.state.tx.us.



RESOLUTION

State of Texas
County of _____

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §§ 271.082 and 271.083 of the Local Government Code;

and **WHEREAS**, the _____
(e.g., Commissioner’s Court, City Council, School Board, Board of Directors)

of _____, is a: (Check one of the following.)
(Name of Qualified Entity)

- | | |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| <input type="radio"/> County | <input type="radio"/> Independent School District |
| <input type="radio"/> Municipality | <input type="radio"/> Junior College District |
| <input type="radio"/> Political Subdivision (Special Districts, Other) | <input type="radio"/> Mental Health and Mental Retardation Community Center |
| <input type="radio"/> Assistance Organization | <input type="radio"/> Texas Rising Star Provider
(certified by the Texas Workforce Commission) |

defined as an entity qualified to participate in the Cooperative Purchasing Program of the Texas Comptroller of Public Accounts pursuant to § 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agent(s) of Record,
_____, _____
(Name of Person) (Title)

(and _____, _____) is/are authorized to execute
(Name of Person) (Title)

any and all documentation for _____ pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, _____ acknowledges its obligation to pay participation fees established
(Entity Name)
by the Texas Comptroller of Public Accounts.

NOW, THEREFORE BE IT RESOLVED, that request be made to the Texas Comptroller of Public Accounts to approve _____ for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this _____ day of _____, _____ by _____
(Entity Name)

By: _____
(Signature of Chair)

(Signature of Agent of Record)

(Printed Name)

(Name/Title of Agent of Record)

(Title of Chair)

(Signature of Agent of Record)

(Name/Title of Agent of Record)



State of Texas CO-OP Program

Documents required for proof of eligibility

Submit all documentation required as proof of eligibility at the time you apply for membership in the State of Texas CO-OP. All documentation must be on file at the State of Texas CO-OP BEFORE a determination of eligibility can be made.

Local Governments

County, Independent School District, Municipality, Jr. College District, Volunteer Fire Department

Documents required:

- ✓ Board approved resolution

MHMR Community Centers

Documents required:

- ✓ Board approved resolution

Special Districts or Other Legally Constituted Political Subdivisions of the State

Documents required:

- ✓ Board approved resolution
- ✓ Documentation evidencing creation of entity including statutory citation.
This can be in the form of:
 - a. Legislation in which the entity was created by name
 - b. A resolution passed by a city or a county stating that there is a need for the entity to exist and actually creating the entity

Assistance Organizations

Non-profit organizations that receive state funds and provide educational, health, or human services or provide assistance to homeless individuals

Documents required:

- ✓ Board approved resolution
- ✓ Articles of Incorporation and Certificate of Incorporation. A letter from the Secretary of State with the entity's charter number evidencing that the entity filed for incorporation will be accepted in lieu of a Certificate of Incorporation. **The State of Texas CO-OP cannot accept by-laws in lieu of Articles of Incorporation**
- ✓ Current contract or grant from a State agency to prove State funding. This document must show beginning and end dates for the current State of Texas Fiscal Year, and these dates must be valid at the time the application is reviewed.

Texas Rising Star Providers

Childcare providers certified as Texas Rising Star Providers by Texas Workforce Commission

Documents required:

- ✓ Board Approved Resolution

Agenda Item # 18



We Make a Difference!

To: Board of Directors

From: Melissa Miller/Justin Evans

Date: June 28, 2016

Re: Project Manager Oversight

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

**INTERLOCAL AGREEMENT TO PROVIDE FOR
PROJECT MANAGER FOR RADIO EQUIPMENT INSTALLATIONS**

THE STATE OF TEXAS	§
	§
COUNTY OF MONTGOMERY	§

This **INTERLOCAL AGREEMENT TO PROVIDE FOR PROJECT MANAGER FOR RADIO EQUIPMENT INSTALLATIONS** (“Agreement”) is made on the date last signed by the parties hereto (“Effective Date”), by and between the **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 to this Agreement have previously entered into an Interlocal Agreement for Interoperability of Public Safety Radio Systems, on or about May 24th, 2016, with Harris County, Texas, for purposes of creating an Inter RF Subsystem Interface (ISSI) interconnection with the Harris County Public Safety Radio System; and

WHEREAS, certain radio equipment, purchased by both Parties as part of the Inter Local Agreement for Interoperability of Public Safety Radio Systems, is to be installed by a third party and both Parties agree it is in their best interest to appoint a project manager to oversee the radio equipment installation process.

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

**ARTICLE I
PURPOSE**

The purpose of this Agreement is to provide a project manager for Hospital District and **CITY** as part of the radio system installation ISSI with Harris County and Montgomery County.

ARTICLE II

TERM

- A. The term of this Agreement is one year (“Annual Term”) and shall commence on the Effective Date. The Agreement will automatically terminate unless both Parties agree in writing, prior to the date of termination, that the Agreement should be extended. This Agreement may be terminated by either party at any time for any reason by giving written notice to the other party.

**ARTICLE III
APPOINTMENT OF PROJECT MANAGER AND
OBLIGATIONS AND RIGHTS OF THE PARTIES**

- A. Both Parties appoint Justin Evans, an employee of Hospital District, to serve as the project manager of the radio equipment installation occurring as part of the Interlocal Agreement for Interoperability of Public Safety Radio Systems. CITY and Hospital District grant Justin Evans the authority to work on their behalf for the purpose of insuring proper installation, proper testing, proper initial maintenance procedures, and other matters necessary to ensure radio system interoperability and completion of radio equipment installation subject of this Agreement.
- B. No authority is given to Justin Evans to sign contracts or bind CITY for any contractual matters. Justin Evans shall make himself available to appear before the Conroe City Council meetings as requested. Additionally, Justin Evans shall give reports and feedback on a regular basis and cooperate with a City of Conroe representative as designated by the City of Conroe.

**ARTICLE IV
FUNDING AND COMPENSATION**

- A. The Parties shall not charge each other any fees for the services provided under this Agreement.

**ARTICLE V
NONDISCLOSURE**

- A. To the extent allowed by law, the Parties and project manager agree to maintain confidentiality of all communications and technical information that is shared under this Agreement.

**ARTICLE VI
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 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 VII
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 VIII 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. 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 Parties have executed this Agreement in multiple copies, each of which is an original.

**MONTGOMERY COUNTY
HOSPITAL DISTRICT**

CITY OF CONROE, TEXAS

Randy Johnson
Chief Executive Officer

Printed Name

Date: _____

Title

Date: _____

ATTEST:

ATTEST:

Donna Daniel, Secretary

City Secretary

Agenda Item # 19

To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: **HCAP Report**

HCAP Applications

We have received and processed a total of 2,036 applications fiscal year to date. For this reporting month, we have a 42% denial rate. Denials are based a number of factors:

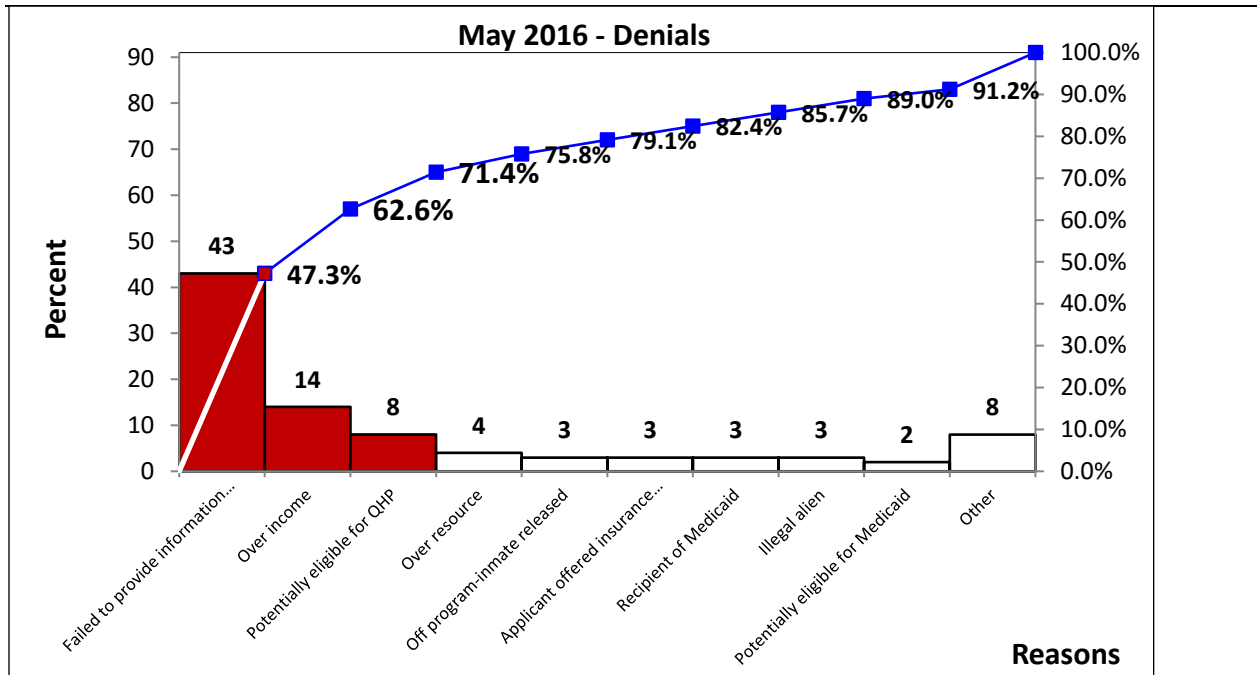
- Eligible for another payer source (Medicare, Medicaid, Market Place, etc.)
- Above 133% of FPIL
- Failure to complete application/provide information

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
May - 16	218	35	92	91	42%
Apr - 16	286	41	169	76	27%
Mar-16	288	58	138	92	32%
Feb-16	280	45	158	77	28%

The below Pareto chart was used to identify the vital few parameters that had the greatest impact on our denial rate for the month of May. The items arranged in decreasing order of priority reveal that the cumulative percentage of the FTPI category (47.3%), over income cases (15.3%) and individuals potentially eligible for Qualified Health Plans through the Marketplace (8.8%) constitute 71.4% of our denials. These are the areas that HCAP team will focus on over the next few months.

Agenda Item # 19

To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report



Analysis of applications received from local hospitals

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

Agenda Item # 19

To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report

Status of applications

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

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 May 31, 2016 = 530 versus May 31, 2015 = 544												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2016	325	61%	50	9%	118	22%	24	5%	13	2%	2	<1
FY 2015	312	57%	40	7%	142	26%	20	4%	30	6%	2	<1

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

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

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

Since the beginning of FY16, Lone Star screened 1438 clients and Interfaith Community Clinic screened 72 to direct them to appropriate resources. Below is a breakdown of those screened:

- 77 referred to the HCAP MAP program (above 21% FPIL)
- 7 referred to the HCAP MCICP program (below 21% FPIL)

Agenda Item # 19

To: Board of Directors

From: Melissa Miller, COO

Date: June 28, 2016

Re: **HCAP Report**

-
- 1426 referred to 2 programs at Lone Star
 - The remainder were referred to other available programs

For the month of May, of 19 new cases referred to HCAP:

- 3 enrolled in the program
- 5 did not respond/apply
- 8 failed to provide information to complete the process
- 1 potentially eligible for Medicaid
- 1 offered insurance by employer
- 1 was out of county

Agenda Item # 19

To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report

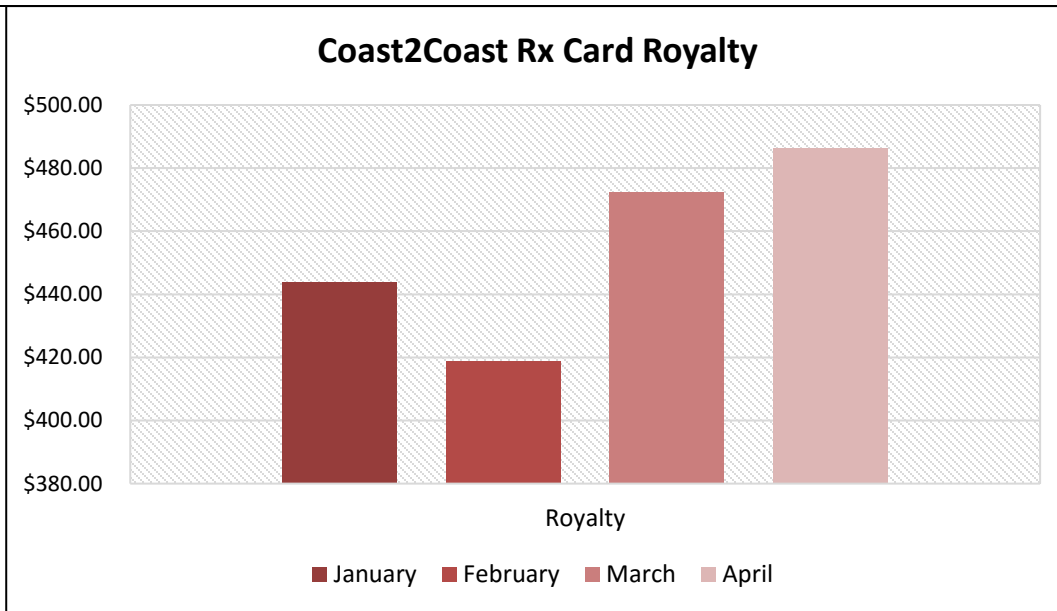
Prescription Benefits Services:

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)
May - 16	42	60	\$58,407.11
Apr - 16	39	50	\$129,108.73
Mar -16	39	50	\$59,698.80
Feb -16	45	55	\$33,676.62
Jan-16	39	47	\$13,538.43
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45

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

Agenda Item # 19

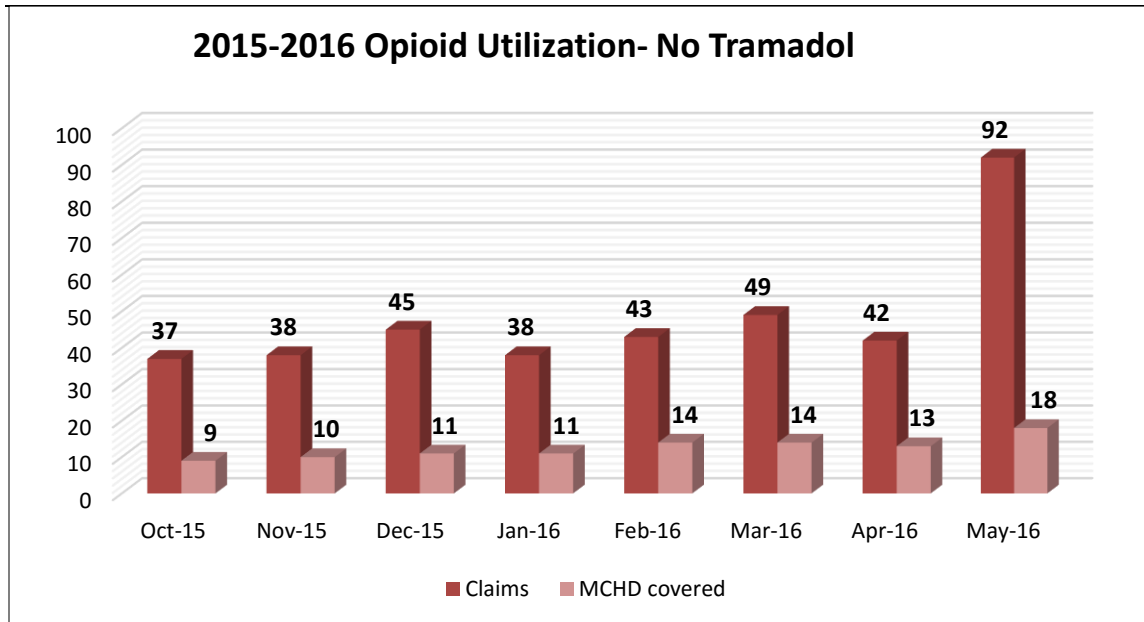
To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report



*We have not received the revenue for May

Agenda Item # 19

To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report



The increase in opioid claims this month can mostly be attributed to a major increase in providers prescribing Tylenol/Codeine #3 & #4. These medications do not need a triplicate prescription like Hydrocodone does, so providers can still prescribe necessary pain medications without having to purchase the special prescription pad (triplicate prescription). There were 30 claims this month for Tylenol/Codeine, compared to last month of only five claims.

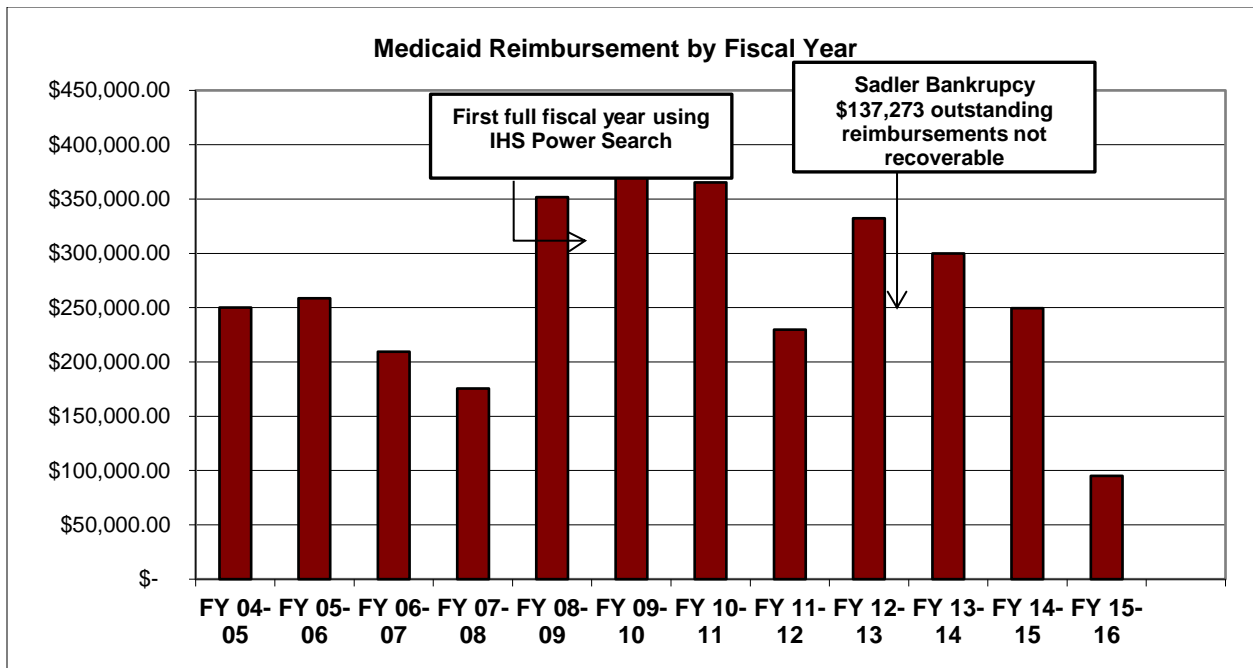
The amount of opioid claims submitted by our in-network providers was slightly higher as well at 23 claims, compared to the months of April and March, with 20 and 18 claims respectively. This could be a direct result of more patients being referred to our pain management providers, and the increase in procedures/surgery resulting in an opioid prescription this month of six claims. April and March's number was only one claim for both months.

Agenda Item # 19

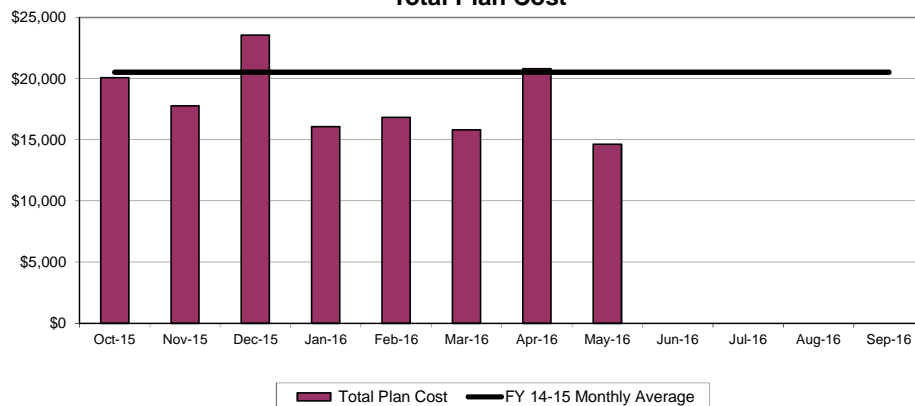
To: Board of Directors
From: Melissa Miller, COO
Date: June 28, 2016
Re: HCAP Report

Medicaid Reimbursement

For FY 15-16 we have collected \$95,135.20 in Medicaid reimbursement. In May 5 clients were found to be eligible for Medicaid and \$8,839.52 has been requested in reimbursement from the providers.

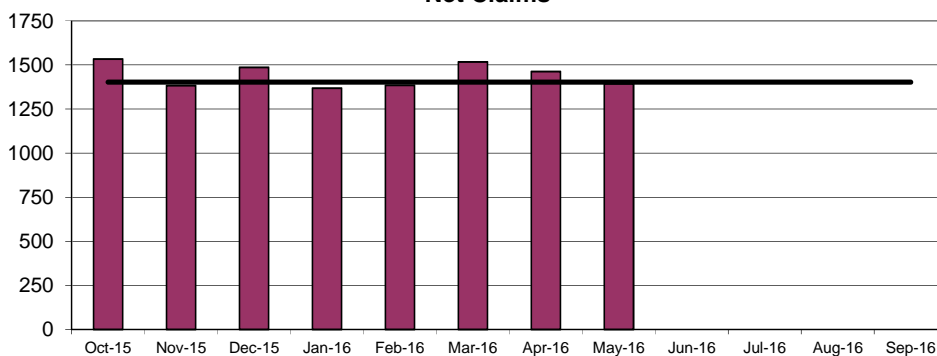


**Montgomery County Hospital District
Healthcare Assistance Program
Total Plan Cost**



■ Total Plan Cost — FY 14-15 Monthly Average

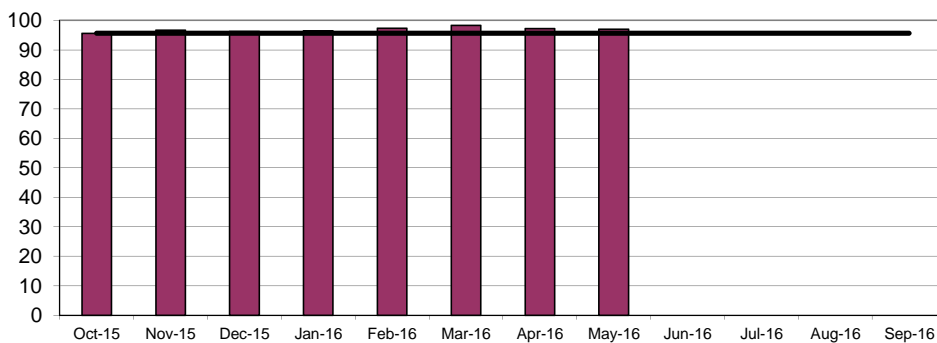
**Montgomery County Hospital District
Healthcare Assistance Program
Net Claims**



Note: Claims count includes 100% client paid claims.

■ Net Claims — FY 14-15 Monthly Average

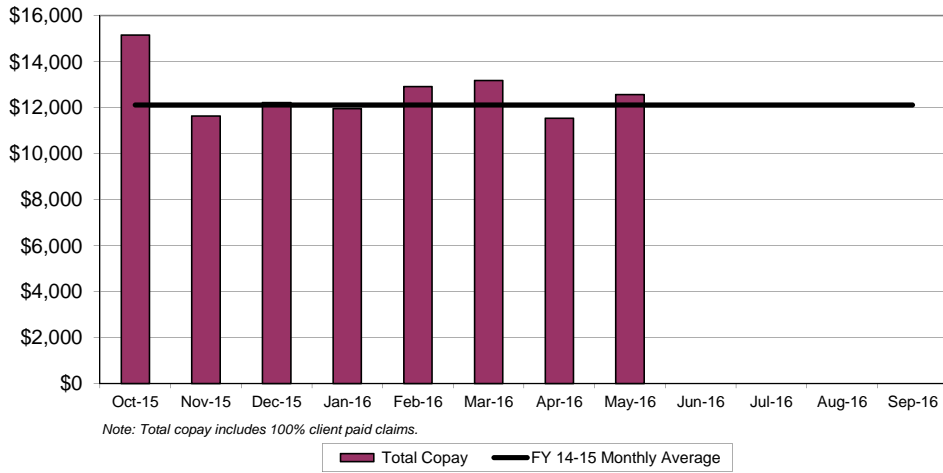
**Montgomery County Hospital District
Healthcare Assistance Program
Generic % of Total Paid Claims**



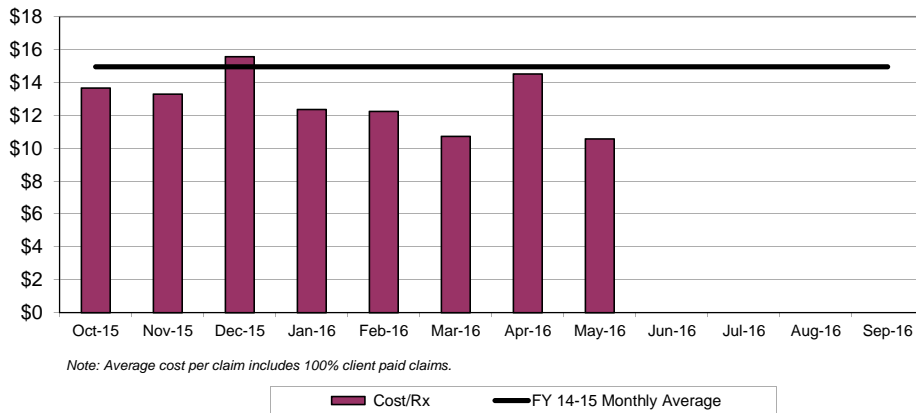
Note: Generic claims percentage includes 100% client paid claims.

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

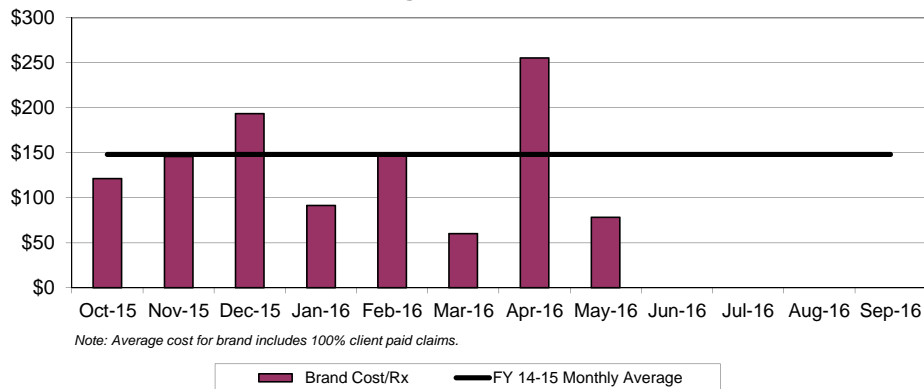
**Montgomery County Hospital District
Healthcare Assistance Program
Total Paid Claims Copay**



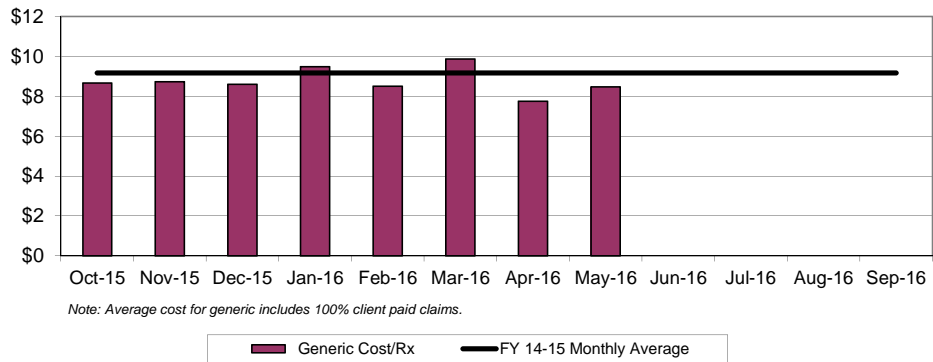
**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost per Claim**



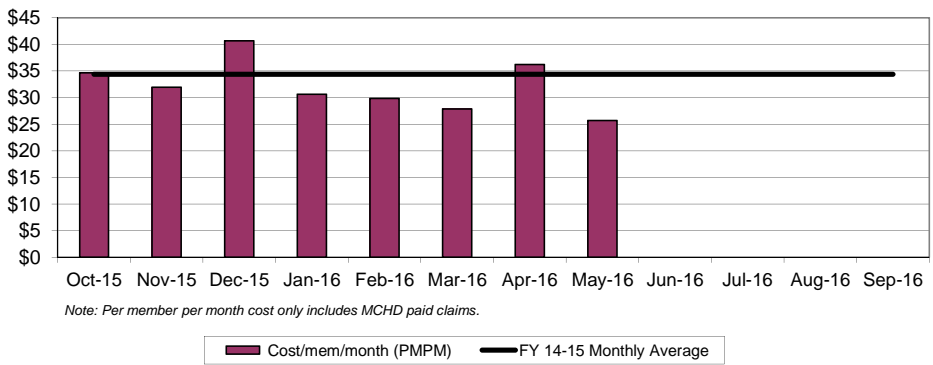
**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost for Brand**



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



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





Top 25 Pharmacy Dispensing - by Dollar Amount
From 05/01/2016 to 05/31/2016

Report: RPT-157
Printed: 06/03/2016
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	WAL-MART PHARMACY 10-	4567472	5	\$478.22	145	1,092.32	0	0.00	\$1,570.54	150	10.80	10.89	27.0	\$10.47	6	0
2	KROGER PHARMACY	4523064	6	\$947.36	65	560.39	0	0.00	\$1,507.75	71	5.11	10.45	25.5	\$21.24	2	0
3	KROGER PHARMACY	4522997	1	\$124.71	86	1,065.46	0	0.00	\$1,190.17	87	6.26	8.25	23.1	\$13.68	13	0
4	WAL-MART PHARMACY 10-	4592300	8	\$64.72	154	861.73	0	0.00	\$926.45	162	11.66	6.42	26.2	\$5.72	1	0
5	WAL-MART PHARMACY	4517148	3	\$535.98	63	390.34	0	0.00	\$926.32	66	4.75	6.42	24.1	\$14.04	5	0
6	KROGER PHARMACY	4569527	1	\$207.58	79	651.78	0	0.00	\$859.36	80	5.76	5.96	25.1	\$10.74	11	1
7	WAL-MART PHARMACY	4528052	1	\$0.00	53	723.20	0	0.00	\$723.20	54	3.89	5.01	27.4	\$13.39	0	0
8	WAL-MART PHARMACY 10-	4565113	0	\$0.00	51	646.07	0	0.00	\$646.07	51	3.67	4.48	26.5	\$12.67	1	0
9	LONE STAR COMMUNITY	4534219	2	\$192.50	67	397.15	0	0.00	\$589.65	69	4.97	4.09	25.3	\$8.55	0	0
10	BROOKSHIRE BROTHERS	4594974	0	\$0.00	22	422.80	0	0.00	\$422.80	22	1.58	2.93	27.1	\$19.22	0	0
11	LIFECEK DRUG	5907831	2	\$256.58	37	164.41	0	0.00	\$420.99	39	2.81	2.92	28.3	\$10.79	11	0
12	KROGER PHARMACY	4523088	0	\$0.00	27	399.11	0	0.00	\$399.11	27	1.94	2.77	25.7	\$14.78	0	0
13	MILLENNIUM PHARMACY #2	5914610	0	\$0.00	3	383.89	0	0.00	\$383.89	3	0.22	2.66	24.7	\$127.96	2	0
14	WAL-MART PHARMACY	4540870	0	\$0.00	56	361.18	0	0.00	\$361.18	56	4.03	2.50	27.1	\$6.45	1	0
15	TEXAS PROFESSIONAL	4550617	0	\$0.00	11	308.00	0	0.00	\$308.00	11	0.79	2.14	30.0	\$28	0	0
16	CVS PHARMACY	4564440	1	\$0.00	22	306.25	0	0.00	\$306.25	23	1.66	2.12	24.3	\$13.32	2	0
17	BROOKSHIRE BROTHERS	4599126	1	\$43.44	30	245.88	0	0.00	\$289.32	31	2.23	2.01	26.8	\$9.33	1	0
18	HEB PHARMACY	4527909	0	\$0.00	15	285.84	0	0.00	\$285.84	15	1.08	1.98	26.0	\$19.06	1	0
19	CVS PHARMACY	4536528	0	\$0.00	34	255.97	0	0.00	\$255.97	34	2.45	1.77	23.5	\$7.53	1	0

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

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



Top 25 Pharmacy Dispensing - by Dollar Amount
From 05/01/2016 to 05/31/2016

Report: RPT-157
Printed: 06/03/2016
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	HEB PHARMACY	4534790	0	\$0.00	35	224.65	0	0.00	\$224.65	35	2.52	1.56	24.9	\$6.42	6	0
21	MEDICAP PHARMACY	4524369	0	\$0.00	33	214.61	0	0.00	\$214.61	33	2.38	1.49	26.7	\$6.50	8	0
22	RANDALLS PHARMACY #2673	4570594	0	\$0.00	5	185.07	0	0.00	\$185.07	5	0.36	1.28	25.0	\$37.01	0	0
23	KROGER PHARMACY	4511704	0	\$0.00	37	171.03	0	0.00	\$171.03	37	2.66	1.19	25.6	\$4.62	1	0
24	HEB PHARMACY	5908201	0	\$0.00	13	138.44	0	0.00	\$138.44	13	0.94	0.96	27.7	\$10.65	5	0
25	RANDALLS PHARMACY #3054	4587690	0	\$0.00	6	131.73	0	0.00	\$131.73	6	0.43	0.91	27.5	\$21.96	1	0

SUBTOTAL FOR TOP25 :									\$13,438.39	1180			651.07	\$454.09		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$984.46	209			714.20	\$144.22		
TOTAL FOR PLAN :									\$14,422.85	1389			1,365.27	\$598.31		
TOTAL FOR GROUP :									\$14,422.85	1389			1,365.27	\$598.31		



Top 25 Physician Dispensing - by Dollar Amount
From 05/01/2016 to 05/31/2016

Report: RPT-156
Printed: 06/03/2016
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 Ovrdr
1	BLAYLOCK, HEATHER	5	\$810.17	121	1,004.18	0	0.00	\$1,814.35	126	9.07	12.58	22.0	\$14.40	1	0
2	PATRINELY, PATRICIA	1	\$25.09	117	662.13	0	0.00	\$687.22	118	8.50	4.76	28.4	\$5.82	7	2
3	SPRINTZ, MICHAEL	1	\$14.97	26	666.75	0	0.00	\$681.72	27	1.94	4.73	28.7	\$25.25	2	0
4	DEWITZ, SCOTT	0	\$0.00	56	450.26	0	0.00	\$450.26	56	4.03	3.12	27.1	\$8.04	0	0
5	FLORES, EDWARD	2	\$388.41	0	0.00	0	0.00	\$388.41	2	0.14	2.69	30.0	\$194.21	0	0
6	SIMBAHAN, MANOLITO	0	\$0.00	8	373.71	0	0.00	\$373.71	8	0.58	2.59	25.0	\$46.71	1	0
7	DESAI, ASHESH	1	\$295.77	1	23.29	0	0.00	\$319.06	2	0.14	2.21	30.0	\$159.53	0	0
8	TUAMOKUMO, NIMI	0	\$0.00	1	288.41	0	0.00	\$288.41	1	0.07	2.00	30.0	\$288.41	1	0
9	PERRI, ANTHONY	0	\$0.00	6	287.61	0	0.00	\$287.61	6	0.43	1.99	28.3	\$47.94	0	0
10	ADELEYE, VICTORIA	0	\$0.00	40	283.37	0	0.00	\$283.37	40	2.88	1.96	27.2	\$7.08	0	0
11	NGUYEN, CHANH	1	\$89.84	32	182.70	0	0.00	\$272.54	33	2.38	1.89	28.5	\$8.26	5	0
12	ABBAS, ALI	1	\$272.46	0	0.00	0	0.00	\$272.46	1	0.07	1.89	31.0	\$272.46	0	0
13	PATEL, NIMESH	0	\$0.00	11	271.06	0	0.00	\$271.06	11	0.79	1.88	29.1	\$24.64	0	0
14	BONDS, LAURA	0	\$0.00	8	261.50	0	0.00	\$261.50	8	0.58	1.81	27.1	\$32.69	0	0
15	SANCHEZ, BENNY	1	\$0.00	6	243.36	0	0.00	\$243.36	7	0.50	1.69	25.0	\$34.77	6	0
16	TAYLOR, KAREN	1	\$238.86	0	0.00	0	0.00	\$238.86	1	0.07	1.66	28.0	\$238.86	0	0
17	FAKHRI, ALIFIYA	1	\$207.58	1	8.44	0	0.00	\$216.02	2	0.14	1.50	30.0	\$108.01	4	1
18	AWASUM, SERGE-ALAIN	1	\$0.00	3	209.31	0	0.00	\$209.31	4	0.29	1.45	18.8	\$52.33	0	0
19	ANUGWOM, CHINASA	0	\$0.00	50	206.75	0	0.00	\$206.75	50	3.60	1.43	29.0	\$4.14	11	0

Total Dollars: Total calculated price for all RXs for Physician (including copay)
 % Total By RX: Percentage of RXs by Physician vs. total RXs
 %Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay)
 Avg. Qty: Average quantity dispensed in each RX by Physician

Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
 Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
 C-II: Total # of C-II Controlled RXs written by Physician
 DAW Ovrdr: Total # of DAW 1 (Physician) and 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 05/01/2016 to 05/31/2016

Report: RPT-156
Printed: 06/03/2016
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 Ovrdr
20	ALI, SHAIKH	0	\$0.00	9	197.96	0	0.00	\$197.96	9	0.65	1.37	28.3	\$22.00	0	0
21	WILLIS, BRANCH	1	\$192.50	5	0.59	0	0.00	\$193.09	6	0.43	1.34	26.2	\$32.18	0	0
22	SHARPLESS, GARY	0	\$0.00	8	189.35	0	0.00	\$189.35	8	0.58	1.31	30.0	\$23.67	0	0
23	KERSEY, MATTHEW	1	\$64.72	14	101.39	0	0.00	\$166.11	15	1.08	1.15	26.8	\$11.07	0	0
24	THOMPSON, PATRICIA	2	\$43.44	24	119.60	0	0.00	\$163.04	26	1.87	1.13	28.6	\$6.27	0	0
25	KARIMJEE, NAJMUDDIN	1	\$55.09	23	107.08	0	0.00	\$162.17	24	1.73	1.12	28.3	\$6.76	0	0

SUBTOTAL FOR TOP25 :	\$8,837.70	591	691.35	\$1,675.48
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$5,585.15	798	4,993.52	\$1,693.75
TOTAL FOR PLAN :	\$14,422.85	1389	5,684.87	\$3,369.24
TOTAL FOR GROUP :	\$14,422.85	1389	5,684.87	\$3,369.24

Top 25 Therapy Classes by- Dollar Amount

From 05/01/2016 to 05/31/2016

120501 Montgomery Co IHCP-Retail											
RETAIL Montgomery Co IHCP-Retail											
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals		
									By Rx	By Amt	
1	7260	*Anticonvulsants - Misc.**	55	0	28.58	\$45.00	55	\$2,474.81	3.96	9.21	
2	6510	*Opioid Agonists**	53	0	20.83	\$28.46	53	\$1,508.12	3.82	5.61	
3	4927	*Proton Pump Inhibitors**	54	0	30.00	\$24.76	54	\$1,337.30	3.89	4.97	
4	6599	*Opioid Combinations**	78	0	16.91	\$15.94	78	\$1,243.01	5.62	4.62	
5	2710	*Insulin**	5	0	25.60	\$241.91	5	\$1,209.53	.36	4.5	
6	3940	*HMG CoA Reductase Inhibitors**	86	0	30.00	\$11.73	86	\$1,008.49	6.19	3.75	
7	8337	*Direct Factor Xa Inhibitors**	3	0	30.00	\$319.08	3	\$957.25	.22	3.56	
8	4420	*Sympathomimetics**	15	0	19.40	\$61.52	15	\$922.87	1.08	3.43	
9	7510	*Central Muscle Relaxants**	54	0	25.13	\$16.42	54	\$886.86	3.89	3.3	
10	8799	*Otic Combinations**	4	0	5.50	\$205	4	\$820.00	.29	3.05	
11	3920	*Fibric Acid Derivatives**	24	0	30.00	\$32.79	24	\$786.96	1.73	2.93	
12	3400	*Calcium Channel Blockers**	44	0	30.00	\$14.50	44	\$638.07	3.17	2.37	
13	4440	*Steroid Inhalants**	2	0	30.00	\$280.26	2	\$560.51	.14	2.08	
14	3320	*Beta Blockers Cardio-Selective**	55	0	29.82	\$8.88	55	\$488.22	3.96	1.82	
15	0400	*Tetracyclines**	7	0	23.00	\$64.08	7	\$448.56	.5	1.67	
16	5025	*5-HT3 Receptor Antagonists**	6	0	16.00	\$74.68	6	\$448.08	.43	1.67	
17	8515	*Platelet Aggregation Inhibitors**	28	0	30.00	\$13.52	28	\$378.49	2.02	1.41	
18	3699	*Antihypertensive Combinations**	34	0	30.00	\$10.86	34	\$369.34	2.45	1.37	
19	4410	*Bronchodilators - Anticholinergics**	2	0	17.50	\$182.25	2	\$364.49	.14	1.36	
20	1240	*Herpes Agents**	5	0	13.60	\$72.84	5	\$364.20	.36	1.35	
21	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	48	0	30.00	\$7.18	48	\$344.51	3.46	1.28	
22	3610	*ACE Inhibitors**	59	0	29.75	\$5.10	59	\$301.17	4.25	1.12	
23	4930	*Misc. Anti-Ulcer**	4	0	30.00	\$73.29	4	\$293.16	.29	1.09	
24	3615	*Angiotensin II Receptor Antagonists**	13	0	30.00	\$20.47	13	\$266.07	.94	.99	
25	2725	*Biganides**	49	0	30.00	\$5.40	49	\$264.67	3.53	.98	
SUBTOTAL FOR TOP 25 :			787	0	631.62	\$1,835.91	787	\$18,684.74			
SUBTOTAL FOR ALL OTHER CLASSES :			602	0	2,399.57	\$2,671.24	602	\$8,199.15			
TOTAL FOR PLAN:			1389	0	3,031.19	\$4,507.14	1389	\$26,883.89			
TOTAL FOR GROUP :			1389	0	3,031.19	\$4,507.14	1389	\$26,883.89			

Note

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

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



Savings Summary Report
From 05/01/2016 to 05/31/2016

Report: RPT-068
Date: 06/03/2016

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>	1366	100%	\$25,669	\$18.79	56.9	25.8	\$31,734	\$6,065	\$4.44	19.11%	\$128,913	\$103,244	\$75.58	80.09%
<i>New RXs:</i>	780	57.10%	\$17,448	\$22.37	66.3	23.5	\$21,306	\$3,859	\$4.95	18.11%	\$76,479	\$59,032	\$75.68	77.19%
<i>Refill RXs:</i>	586	42.90%	\$8,221	\$14.03	44.4	28.8	\$10,428	\$2,207	\$3.77	21.16%	\$52,434	\$44,213	\$75.45	84.32%
<i>Generic RXs:</i>	1326	97.07%	\$18,511	\$13.96	56.7	25.9	\$23,292	\$4,781	\$3.61	20.53%	\$121,084	\$102,573	\$77.36	84.71%
<i>Brand Equiv RXs:</i>	0	0%	\$0	\$0.00	0.0	0.0	\$0	\$0	\$0.00	0.00%	\$0	\$0	\$0.00	0.00%
<i>Brand RXs:</i>	40	2.93%	\$7,158	\$178.94	62.9	21.2	\$8,442	\$1,284	\$32.11	15.21%	\$7,829	\$671	\$16.79	8.58%
<i>Maintenance RXs:</i>	932	68.23%	\$17,274	\$48.80	18.5	29.2	\$21,464	\$4,189	\$4.50	19.52%	\$87,888	\$70,613	\$75.77	80.34%
<i>Non-Maint RXs:</i>	434	31.77%	\$8,394	\$19.34	74.3	18.4	\$10,270	\$1,876	\$4.32	18.26%	\$41,025	\$32,631	\$75.19	79.54%

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

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

Note

This report is based of invoice close dates.

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

**Montgomery County Hospital District
Summary of Claims Processed Through (TPA) Boon-Chapman
For the Period 5/19/2016 through 6/16/2016**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>May</u>			
May 5, 2016	Yes	\$	40,579.54
May 12, 2016	Yes	\$	60,520.30
May 19, 2016	No	\$	71,949.83
May 26, 2016	No	\$	36,346.71
Total May Payments - MTD		\$	209,396.38
Monthly Budget - May 2016		\$	355,769.00
<u>June</u>			
June 2, 2016	No	\$	28,232.39
June 9, 2016	No	\$	69,027.56
June 16, 2016	No	\$	37,025.69
June 23, 2016	No	\$	-
June 30, 2016	No	\$	-
Total June Payments - MTD		\$	134,285.64
Monthly Budget - June 2016		\$	355,769.00

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

AGENDA ITEM # 21

6/28/2016

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 06/01/2016 through 06/30/2016

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

AGENDA ITEM # 22

Board Mtg.: 06/28/2016

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

	May 2016	May 2015	Var	Var %
Cash and Investments	42,356	32,018	10,338	32.3%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	May 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	175	264	(89)	-33.7%	35,123	34,919	204	0.6%
EMS Net Revenue	1,390	1,359	31	2.3%	9,653	10,699	(1,046)	-9.8%
Other Revenue	276	149	127	85.2%	6,228	5,852	376	6.4%
Total Revenue	1,841	1,772	69	3.9%	51,004	51,470	(466)	-0.9%
Expenses								
Payroll	2,167	2,144	23	1.1%	16,743	17,047	(304)	-1.8%
Operating	879	854	25	2.9%	7,684	9,432	(1,748)	-18.5%
Indigent Healthcare	427	585	(158)	-27.0%	3,913	4,682	(769)	-16.4%
Total Operating Expenses	3,473	3,583	(110)	-3.1%	28,340	31,161	(2,821)	-9.1%
Capital	408	215	193	89.8%	5,185	6,035	(850)	-14.1%
Total Expenditures	3,881	3,798	83	2.2%	33,525	37,196	(3,671)	-9.9%
Revenue Over / (Under) Expenses	(2,040)	(2,026)	(14)	-0.7%	17,479	14,274	3,205	22.5%

Tax Revenue: Tax revenue is greater than year-to-date budget by \$204k.

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 \$63k greater than budget year-to-date.

Payroll: Overall, Payroll is \$304k 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 Expenditures: Year-to-date, Capital Expenditures are \$850k 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 May 31, 2016

6/22/2016

		<u>Fund 10</u> <u>5/31/2016</u>	<u>Fund 14</u> <u>5/31/2016</u>	<u>Total</u> <u>5/31/2016</u>
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11101	Capital Replacement-WF-BS	\$91,887.67	\$0.00	\$91,887.67
10-000-11401	Operating Account-WF-BS	\$1,467,148.49	\$0.00	\$1,467,148.49
10-000-11451	HCAP Disbursement-WF-BS	\$6,202.18	\$0.00	\$6,202.18
10-000-11701	Tax Revenue-WF-BS	\$32,510.10	\$0.00	\$32,510.10
10-000-13100	Texpool-District-BS	\$12,857,582.63	\$0.00	\$12,857,582.63
10-000-13300	Investments-WF Bank-BS	\$3,715,267.46	\$0.00	\$3,715,267.46
10-000-13400	TexStar Investment Pool-BS	\$12,596,179.98	\$0.00	\$12,596,179.98
10-000-13500	Investments-Raymond James, Inc.-BS	\$8,505,918.03	\$0.00	\$8,505,918.03
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,081,159.66	\$0.00	\$3,081,159.66
	Total Cash and Equivalents	<u>\$42,355,806.20</u>	<u>\$0.00</u>	<u>\$42,355,806.20</u>
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,475,024.81	\$0.00	\$9,475,024.81
10-000-14200	Allowance for Bad Debts-BS	(\$3,917,717.50)	\$0.00	(\$3,917,717.50)
10-000-14300	A/R-Other-BS	\$110,287.16	\$0.00	\$110,287.16
10-000-14305	A/R Employee-BS	\$34,811.65	\$0.00	\$34,811.65
10-000-14338	A/R MRC UASI 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$2,384.73	\$0.00	\$2,384.73
10-000-14700	Taxes Receivable-BS	\$1,694,421.91	\$0.00	\$1,694,421.91
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	<u>\$7,047,655.87</u>	<u>\$0.00</u>	<u>\$7,047,655.87</u>
Other Assets				
10-000-14800	Deposits-BS	\$112,496.00	\$0.00	\$112,496.00
10-000-14900	Prepaid Expenses-BS	\$243,880.29	\$0.00	\$243,880.29
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>\$973,859.72</u>	<u>\$145,420.39</u>	<u>\$1,119,280.11</u>
	TOTAL ASSETS	<u>\$50,377,321.79</u>	<u>\$145,420.39</u>	<u>\$50,522,742.18</u>
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$640,379.10	\$0.00	\$640,379.10
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$1,003,879.52	\$0.00	\$1,003,879.52
10-000-21400	Accrued Payroll-BS	\$968,430.52	\$0.00	\$968,430.52
10-000-21525	P/R-United Way Deductions-BS	\$10,982.16	\$0.00	\$10,982.16
10-000-21585	P/R-Flexible Spending-BS-BS	(\$8,777.84)	\$0.00	(\$8,777.84)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,269.82	\$0.00	\$8,269.82
10-000-21595	P/R-Health Savings-BS-BS	(\$7,729.93)	\$0.00	(\$7,729.93)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	\$238,900.95	\$0.00	\$238,900.95
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Current Liabilities	<u>\$2,921,630.04</u>	<u>\$145,420.39</u>	<u>\$3,067,050.43</u>
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,297,210.95	\$0.00	\$1,297,210.95

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

6/22/2016

		Fund 10	Fund 14	Total
		5/31/2016	5/31/2016	5/31/2016
10-000-23200	Deferred Revenue-BS	\$24,238.12	\$0.00	\$24,238.12
	Total Deferred Liabilities	\$1,321,449.07	\$0.00	\$1,321,449.07
	TOTAL LIABILITIES	\$4,243,079.11	\$145,420.39	\$4,388,499.50
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	\$243,880.29	\$0.00	\$243,880.29
10-000-30800	Reserved - Paramedicine Program MCHD-BS	\$0.00	\$0.00	\$0.00
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,369.81	\$0.00	\$1,369.81
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	\$29,997,716.15	\$0.00	\$29,997,716.15
	TOTAL CAPITAL	\$46,134,242.68	\$0.00	\$46,134,242.68
	TOTAL LIABILITIES AND CAPITAL	\$50,377,321.79	\$145,420.39	\$50,522,742.18

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

For the Period Ended May 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	125,468.58	195,529.00	(70,060.42)	34,788,655.55	34,348,777.00	439,878.55	34,754,966.00	100.10%	(33,689.55)
40100	Delinquent Tax Revenue	21,290.81	28,454.00	(7,163.19)	173,016.44	336,199.00	(163,182.56)	449,781.00	38.47%	276,764.56
40200	Penalties and Interest	28,674.06	40,180.00	(11,505.94)	149,289.22	234,360.00	(85,070.78)	358,634.00	41.63%	209,344.78
40300	Misc Tax Revenue VIT and BIT Funds	22.31	0.00	22.31	12,531.92	0.00	12,531.92	0.00	0.00%	(12,531.92)
Total Tax Revenue		175,455.76	264,163.00	(88,707.24)	35,123,493.13	34,919,336.00	204,157.13	35,563,381.00	98.76%	439,887.87
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,273,159.93	3,326,719.00	(53,559.07)	24,635,766.51	26,184,499.00	(1,548,732.49)	39,276,749.00	62.72%	14,640,982.49
43200	EMS - Basic Life Support Revenue	497,904.41	520,204.00	(22,299.59)	4,092,516.95	4,094,508.00	(1,991.05)	6,141,762.00	66.63%	2,049,245.05
43300	Transfer Service Fees	85,286.90	7,447.00	77,839.90	544,669.26	58,616.00	486,053.26	87,924.00	619.48%	(456,745.26)
43400	Non-Transport Fees	38,236.00	42,762.00	(4,526.00)	344,350.51	336,577.00	7,773.51	504,865.00	68.21%	160,514.49
43500	Contractual Allowance	(1,610,485.17)	(1,571,713.00)	(38,772.17)	(12,239,815.96)	(12,370,903.00)	131,087.04	(18,556,355.00)	65.96%	(6,316,539.04)
43520	Provision for Bad Debt	(929,133.72)	(990,261.00)	61,127.28	(8,004,242.28)	(7,794,312.00)	(209,930.28)	(11,691,468.00)	68.46%	(3,687,225.72)
43600	Recovery of Bad Debt - EMS	34,705.86	24,162.00	10,543.86	279,534.77	190,179.00	89,355.77	285,269.00	97.99%	5,734.23
Total EMS Net Revenue		1,389,674.21	1,359,320.00	30,354.21	9,652,779.76	10,699,164.00	(1,046,384.24)	16,048,746.00	60.15%	6,395,966.24
Other Revenue										
41100	Investment Income - MCHD	13,442.64	1,270.00	12,172.64	72,359.16	8,955.00	63,404.16	12,289.00	588.81%	(60,070.16)
41250	Interest Income - EMS Billings	45.77	40.00	5.77	1,330.35	320.00	1,010.35	480.00	277.16%	(850.35)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	529,588.22	400,000.00	129,588.22	400,000.00	132.40%	(129,588.22)
41400	Weyland Bldg. Land Lease	(8,265.51)	0.00	(8,265.51)	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	16,608.79	1,700.00	14,908.79	48,529.53	21,700.00	26,829.53	28,500.00	170.28%	(20,029.53)
41510	Rx Discount Card Royalties	472.50	400.00	72.50	3,993.75	3,200.00	793.75	4,800.00	83.20%	806.25
41550	Proceeds from Grant Funding	200.00	0.00	200.00	2,171.24	0.00	2,171.24	0.00	0.00%	(2,171.24)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	58,848.75	62,008.00	(3,159.25)	93,012.00	63.27%	34,163.25
42200	P.A. Processing Fees	345.00	270.00	75.00	2,485.00	2,160.00	325.00	3,240.00	76.70%	755.00
43700	Contract Revenue (Net)	4,320.00	4,320.00	0.00	4,320.00	4,320.00	0.00	22,320.00	19.35%	18,000.00
43750	1115 Waiver - Paramedicine	98,700.00	90,000.00	8,700.00	739,800.00	720,000.00	19,800.00	1,080,000.00	68.50%	340,200.00
43800	Education/Training Revenue	1,140.00	500.00	640.00	42,495.25	39,250.00	3,245.25	61,750.00	68.82%	19,254.75
43910	Stand-By Fees	0.00	0.00	0.00	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	66,666.64	66,664.00	2.64	99,996.00	66.67%	33,329.36
45100	Dispatch Fees	8,337.00	7,000.00	1,337.00	63,777.00	131,000.00	(67,223.00)	294,000.00	21.69%	230,223.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	5,400.00	25,000.00	(19,600.00)	25,000.00	21.60%	19,600.00
46300	Inter Local 800 Mhz	0.00	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	182,946.48	182,944.00	2.48	274,416.00	66.67%	91,469.52
49000	Other Financing Sources	96,794.44	0.00	96,794.44	96,794.44	250,000.00	(153,205.56)	250,000.00	38.72%	153,205.56
49010	Sale of Assets	5,125.00	4,000.00	1,125.00	417,366.05	12,000.00	405,366.05	16,000.00	2608.54%	(401,366.05)
Total Other Revenue		275,948.52	148,452.00	127,496.52	6,228,496.65	5,852,300.00	376,196.65	6,705,114.00	92.89%	476,617.35
Total Revenue		1,841,078.49	1,771,935.00	69,143.49	51,004,769.54	51,470,800.00	(466,030.46)	58,317,241.00	87.46%	7,312,471.46
Expenses										
Payroll Expenses										
51100	Regular Pay	1,152,394.77	1,159,940.00	(7,545.23)	8,449,029.61	9,040,520.00	(591,490.39)	13,620,790.00	62.03%	5,171,760.39
51200	Overtime Pay	370,898.09	407,581.00	(36,682.91)	3,071,535.33	3,184,640.00	(113,104.67)	4,794,484.00	64.06%	1,722,948.67
51300	Paid Time Off	96,798.69	0.00	96,798.69	922,785.39	103,100.00	819,685.39	103,100.00	895.04%	(819,685.39)
51400	Stipend Pay	25,814.70	21,661.00	4,153.70	233,360.64	188,470.00	44,890.64	273,713.00	85.26%	40,352.36
51500	Payroll Taxes	122,589.06	120,661.00	1,928.06	898,764.25	943,075.00	(44,310.75)	1,419,767.00	63.30%	521,002.75
51650	TCDRS Plan	128,390.42	136,642.00	(8,251.58)	994,464.68	1,076,228.00	(81,763.32)	1,615,760.00	61.55%	621,295.32
51700	Health & Dental	270,332.88	297,026.00	(26,693.12)	2,173,052.91	2,511,208.00	(338,155.09)	3,699,312.00	58.74%	1,526,259.09
Total Payroll Expenses		2,167,218.61	2,143,511.00	23,707.61	16,742,992.81	17,047,241.00	(304,248.19)	25,526,926.00	65.59%	8,783,933.19

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

For the Period Ended May 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
52000 Accident Repair	(5,081.24)	430.00	(5,511.24)	(136,580.84)	3,440.00	(140,020.84)	5,160.00	-2646.92%	141,740.84
52100 Accounting/Auditing Fees	4,300.00	5,000.00	(700.00)	49,600.00	50,000.00	(400.00)	50,000.00	99.20%	400.00
52200 Advertising	413.50	200.00	213.50	2,040.75	2,563.00	(522.25)	3,576.00	57.07%	1,535.25
52300 Bank Charges	0.00	500.00	(500.00)	269.02	4,000.00	(3,730.98)	6,000.00	4.48%	5,730.98
52350 Credit Card Processing Fee	3,032.94	6,700.00	(3,667.06)	23,522.04	49,150.00	(25,627.96)	79,100.00	29.74%	55,577.96
52500 Bio-Waste Removal	2,836.54	2,833.00	3.54	22,705.96	22,664.00	41.96	33,996.00	66.79%	11,290.04
52600 Books/Materials	562.41	9,492.00	(8,929.59)	12,002.37	38,142.25	(26,139.88)	49,460.25	24.27%	37,457.88
52700 Business Licenses	414.00	500.00	(86.00)	19,315.96	24,117.00	(4,801.04)	28,859.00	66.93%	9,543.04
52725 Capital Lease Expense	52,329.10	49,012.00	3,317.10	598,702.73	595,385.00	3,317.73	839,403.00	71.32%	240,700.27
52900 Collection Fees	31,773.31	28,372.00	3,401.31	184,743.83	229,326.00	(44,582.17)	342,814.00	53.89%	158,070.17
52950 Community Education	303.40	853.00	(549.60)	8,568.77	20,635.00	(12,066.23)	23,449.00	36.54%	14,880.23
53000 Computer Maintenance	108,477.17	7,828.00	100,649.17	130,606.74	205,832.00	(75,225.26)	265,932.00	49.11%	135,325.26
53050 Computer Software	(45,071.83)	28,891.00	(73,962.83)	416,301.73	533,309.58	(117,007.85)	688,876.58	60.43%	272,574.85
53075 Computer Software - MDC First Responder	0.00	0.00	0.00	29,848.09	25,000.00	4,848.09	25,000.00	119.39%	(4,848.09)
53100 Computer Supplies/Non-Cap.	6,823.58	1,080.00	5,743.58	14,229.40	25,870.00	(11,640.60)	34,390.00	41.38%	20,160.60
53150 Conferences-Fees, Travel, and Meals	18,084.13	20,636.00	(2,551.87)	119,928.46	182,410.00	(62,481.54)	197,010.00	60.87%	77,081.54
53310 Contractual Obligations-County Appraisal	74,000.00	0.00	74,000.00	221,958.00	144,000.00	77,958.00	288,000.00	77.07%	66,042.00
53320 Contractual Obligations-Tax Collector Assessor	30.53	300.00	(269.47)	49,603.65	48,800.00	803.65	50,000.00	99.21%	396.35
53330 Contractual Obligations- Other	3,600.00	3,600.00	0.00	5,681.94	3,600.00	2,081.94	3,600.00	157.83%	(2,081.94)
53500 Customer Property Damage	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	0.00%	1,200.00
53550 Customer Relations	3,386.90	4,000.00	(613.10)	22,481.12	25,773.00	(3,291.88)	36,373.00	61.81%	13,891.88
53800 Disposable Linen	9,889.30	4,455.00	5,434.30	57,920.60	37,740.00	20,180.60	55,560.00	104.25%	(2,360.60)
53900 Disposable Medical Supplies	103,118.73	81,971.00	21,147.73	622,557.84	560,971.18	61,586.66	889,231.18	70.01%	266,673.34
54000 Drug Supplies	13,089.08	10,075.00	3,014.08	94,090.57	102,741.26	(8,650.69)	143,236.26	65.69%	49,145.69
54100 Dues/Subscriptions	2,025.31	3,592.00	(1,566.69)	42,385.04	76,528.00	(34,142.96)	80,752.00	52.49%	38,366.96
54200 Durable Medical Equipment	10,503.77	12,170.00	(1,666.23)	87,264.83	94,042.36	(6,777.53)	142,722.36	61.14%	55,457.53
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	10,053.75	1,640.00	8,413.75	16,983.95	20,020.00	(3,036.05)	26,580.00	63.90%	9,596.05
54450 Employee Recognition	5,697.77	7,208.00	(1,510.23)	54,393.81	59,453.97	(5,060.16)	74,194.97	73.31%	19,801.16
54500 Equipment Rental	0.00	1,000.00	(1,000.00)	3,839.73	7,225.00	(3,385.27)	11,100.00	34.59%	7,260.27
54700 Fuel - Auto	26,853.95	56,405.00	(29,551.05)	211,289.23	270,038.00	(58,748.77)	495,658.00	42.63%	284,368.77
54725 Fuel - Non-Auto	0.00	500.00	(500.00)	66.00	2,000.00	(1,934.00)	2,500.00	2.64%	2,434.00
54800 Hazardous Waste Removal	268.32	150.00	118.32	1,367.36	1,200.00	167.36	1,800.00	75.96%	432.64
54900 Insurance	45,269.64	42,500.00	2,769.64	370,851.08	382,748.00	(11,896.92)	564,138.00	65.74%	193,286.92
55025 Interest Expense	4,275.64	5,593.00	(1,317.36)	75,657.61	76,974.00	(1,316.39)	106,513.00	71.03%	30,855.39
55100 Laundry Service & Purchase	384.68	400.00	(15.32)	3,128.90	3,355.00	(226.10)	4,940.00	63.34%	1,811.10
55400 Leases/Contracts	9,056.02	5,450.00	3,606.02	62,064.58	59,600.00	2,464.58	81,750.00	75.92%	19,685.42
55500 Legal Fees	9,500.00	9,500.00	0.00	85,826.13	82,000.00	3,826.13	126,000.00	68.12%	40,173.87
55600 Maintenance & Repairs-Buildings	51,549.94	46,380.00	5,169.94	238,137.41	355,304.50	(117,167.09)	518,174.50	45.96%	280,037.09
55650 Maintenance-Contract Equipment	2,797.00	6,675.00	(3,878.00)	110,713.32	374,437.92	(263,724.60)	501,887.92	22.06%	391,174.60
55700 Management Fees	3,737.80	46,755.00	(43,017.20)	322,134.79	374,740.00	(52,605.21)	562,459.00	57.27%	240,324.21
55800 Marketing Materials	0.00	0.00	0.00	0.00	400.00	(400.00)	600.00	0.00%	600.00
55900 Meals - Business and Travel	981.60	521.00	460.60	4,196.23	5,683.00	(1,486.77)	8,057.00	52.08%	3,860.77
56100 Meeting Expenses	4,434.18	874.00	3,560.18	12,035.04	13,892.00	(1,856.96)	19,642.00	61.27%	7,606.96
56200 Mileage Reimbursements	738.59	1,240.00	(501.41)	8,213.17	11,420.00	(3,206.83)	16,704.00	49.17%	8,490.83
56300 Office Supplies	3,325.05	2,645.00	680.05	20,243.72	19,250.68	993.04	29,330.68	69.02%	9,086.96
56400 Oil & Lubricants	2,329.42	1,775.00	554.42	14,914.70	15,004.00	(89.30)	22,078.00	67.55%	7,163.30
56500 Other Services	613.96	1,089.00	(475.04)	7,465.92	9,273.00	(1,807.08)	13,159.00	56.74%	5,693.08
56550 Other Services - DSRIP	0.00	0.00	0.00	403,594.01	627,259.00	(223,664.99)	1,018,759.00	39.62%	615,164.99
56600 Oxygen & Gases	5,818.57	6,689.00	(870.43)	43,101.95	50,007.43	(6,905.48)	76,763.43	56.15%	33,661.48
56700 Paging System	493.99	760.00	(266.01)	4,579.27	5,840.00	(1,260.73)	8,880.00	51.57%	4,300.73
56900 Postage	(1,138.51)	2,946.00	(4,084.51)	12,308.03	21,216.00	(8,907.97)	33,000.00	37.30%	20,691.97
57000 Printing Services	400.50	375.00	25.50	3,474.22	10,720.00	(7,245.78)	14,535.00	23.90%	11,060.78
57100 Professional Fees	94,494.73	107,014.44	(12,519.71)	1,359,559.78	1,534,680.26	(175,120.48)	1,932,572.70	70.35%	573,012.92

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

For the Period Ended May 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57200	Radio Repairs - Outsourced (Depot)	2,823.21	4,606.00	(1,782.79)	9,415.56	19,996.00	(10,580.44)	39,994.00	23.54%	30,578.44
57225	Radio Repair - Parts	4,462.34	3,525.00	937.34	25,338.13	30,385.06	(5,046.93)	43,485.06	58.27%	18,146.93
57250	Radios	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	3,820.98	1,950.00	1,870.98	17,361.08	15,600.00	1,761.08	23,400.00	74.19%	6,038.92
57500	Rent	10,411.20	13,561.00	(3,149.80)	95,469.60	103,689.00	(8,219.40)	157,934.00	60.45%	62,464.40
57650	Repair-Equipment	584.96	2,570.00	(1,985.04)	11,648.97	28,515.00	(16,866.03)	38,295.00	30.42%	26,646.03
57700	Shop Tools	472.77	1,760.00	(1,287.23)	10,468.67	17,320.64	(6,851.97)	23,800.64	43.98%	13,331.97
57725	Shop Supplies	2,995.31	6,142.00	(3,146.69)	38,513.12	51,202.97	(12,689.85)	76,355.97	50.44%	37,842.85
57750	Small Equipment & Furniture	20,527.63	13,437.00	7,090.63	153,125.50	256,003.27	(102,877.77)	291,305.27	52.57%	138,179.77
57800	Special Events Supplies	504.64	850.00	(345.36)	590.19	1,550.00	(959.81)	1,950.00	30.27%	1,359.81
57900	Station Supplies	7,084.25	3,336.00	3,748.25	43,894.77	37,803.94	6,090.83	52,347.94	83.85%	8,453.17
58200	Telephones-Cellular	7,136.17	8,519.00	(1,382.83)	53,746.13	67,987.00	(14,240.87)	102,298.00	52.54%	48,551.87
58310	Telephones-Service	14,623.57	16,380.00	(1,756.43)	106,025.43	131,040.00	(25,014.57)	196,560.00	53.94%	90,534.57
58320	Telephones - Long Distance	729.43	600.00	129.43	5,651.66	4,800.00	851.66	7,200.00	78.50%	1,548.34
58500	Training/Related Expenses-CE	12,079.94	11,509.00	570.94	95,670.04	161,258.76	(65,588.72)	193,544.76	49.43%	97,874.72
58550	Tuition Reimbursement	0.00	2,000.00	(2,000.00)	12,617.69	11,000.00	1,617.69	15,000.00	84.12%	2,382.31
58600	Travel Expenses	400.00	85.00	315.00	2,867.30	4,347.00	(1,479.70)	8,827.00	32.48%	5,959.70
58700	Uniforms	10,558.80	200.00	10,358.80	135,310.47	114,621.07	20,689.40	152,121.07	88.95%	16,810.60
58800	Utilities	26,872.84	28,910.00	(2,037.16)	249,925.94	260,510.00	(10,584.06)	386,315.00	64.69%	136,389.06
58900	Vehicle-Batteries	0.00	2,031.00	(2,031.00)	5,569.51	14,376.00	(8,806.49)	22,500.00	24.75%	16,930.49
59000	Vehicle-Outside Services	1,004.36	1,350.00	(345.64)	15,576.90	10,800.00	4,776.90	16,200.00	96.15%	623.10
59050	Vehicle-Parts	25,633.01	43,833.00	(18,199.99)	124,920.05	194,234.56	(69,314.51)	289,566.56	43.14%	164,646.51
59100	Vehicle-Registration	241.66	219.00	22.66	1,225.51	1,752.00	(526.49)	2,628.00	46.63%	1,402.49
59150	Vehicle-Tires	5,206.16	4,815.00	391.16	30,455.68	38,520.00	(8,064.32)	57,780.00	52.71%	27,324.32
59200	Vehicle-Towing	96.00	325.00	(229.00)	1,464.50	2,675.00	(1,210.50)	4,000.00	36.61%	2,535.50
51800	Unemployment Ins.	(306.00)	1,664.00	(1,970.00)	5,748.34	33,277.00	(27,528.66)	54,355.00	10.58%	48,606.66
59350	Worker's Compensation Insurance	40,329.32	40,461.00	(131.68)	281,127.52	315,633.00	(34,505.48)	475,562.00	59.11%	194,434.48
Total Operating Expenses		879,069.77	853,812.44	25,257.33	7,683,616.80	9,431,978.66	(1,748,361.86)	13,477,802.10	57.01%	5,794,185.30
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	229,478.00	229,478.00	0.00	1,472,932.00	1,835,824.00	(362,892.00)	2,753,731.00	53.49%	1,280,799.00
57850	Specialty Healthcare Providers	197,283.20	355,769.00	(158,485.80)	2,440,166.18	2,846,152.00	(405,985.82)	4,269,223.00	57.16%	1,829,056.82
Total Indigent Care Expenses		426,761.20	585,247.00	(158,485.80)	3,913,098.18	4,681,976.00	(768,877.82)	7,022,954.00	55.72%	3,109,855.82
Total Operating, Payroll and Indigent Care Expenses		3,473,049.58	3,582,570.44	(109,520.86)	28,339,707.79	31,161,195.66	(2,821,487.87)	46,027,682.10	61.57%	17,687,974.31
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	130,143.42	0.00	130,143.42	815,158.64	630,580.00	184,578.64	630,580.00	129.27%	(184,578.64)
52754	Capital Purchases / Equipment	49,650.27	98,885.00	(49,234.73)	2,715,821.05	3,968,058.68	(1,252,237.63)	4,115,534.38	65.99%	1,399,713.33
52755	Capital Purchases - Vehicles	228,000.29	116,275.00	111,725.29	1,408,313.41	1,186,608.00	221,705.41	1,375,883.00	102.36%	(32,430.41)
Total Capital Expenditures		407,793.98	215,160.00	192,633.98	5,185,141.60	6,035,246.68	(850,105.08)	6,371,997.38	81.37%	1,186,855.78
Total Expenditures		3,880,843.56	3,797,730.44	83,113.12	33,524,849.39	37,196,442.34	(3,671,592.95)	52,399,679.48	63.98%	18,874,830.09
Revenue over Expenses		(2,039,765.07)	(2,025,795.44)	(13,969.63)	17,479,920.15	14,274,357.66	3,205,562.49	5,917,561.52	295.39%	(11,562,358.63)

AGENDA ITEM # 22

Board Mtg.: 06/28/2016

Montgomery County Hospital District Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
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	
May-16	612,407	-	-	2	(685)	611,724	612,409	

Accounts Payable Aging by Percentage without Credits

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

AGENDA ITEM # 22

Board Mtg.: 06/28/2016

Montgomery County Hospital District Payer Mix

Payer	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	12-Month Total
Medicare	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	1,686,842	19,264,708
Medicaid	391,038	438,278	399,052	388,421	387,667	336,126	356,613	332,625	376,096	421,251	380,282	405,370	4,612,819
Insurance	799,254	740,194	694,291	743,859	700,835	599,300	622,818	681,277	686,206	675,095	722,808	764,166	8,430,103
Facility Contract	36,136	74,275	73,405	55,798	49,613	41,662	80,194	67,642	45,590	61,976	46,822	74,814	707,927
Bill Patient	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	997,964	12,309,301
Total	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	3,929,156	45,324,857

Payer	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	12-Month %
Medicare	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	43.6%	42.9%	42.5%
Medicaid	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	9.7%	10.3%	10.2%
Insurance	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.5%	19.4%	18.6%
Facility Contract	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.2%	1.9%	1.6%
Bill Patient	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.0%	25.4%	27.2%
Total	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	99.9%	99.9%	99.9%	100.0%	99.9%	100.1%

AGENDA ITEM # 22

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
A/R Balance	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	8,281,971
Total 6-Mo Charges	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	13,776,238
Avg Charge / Day *	79,246	80,578	82,450	81,864	81,145	78,544	77,627	76,128	75,357	74,926	75,060	76,535
A/R Days	133	133	108	103	109	107	103	102	108	103	107	108

* 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							Total	> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180				
Jun-15	2,445,725	1,846,274	1,391,939	1,129,317	1,462,141	2,222,548	10,497,944	4,814,006	3,684,689	
Jul-15	2,455,864	1,687,154	1,570,807	1,295,448	1,403,949	2,239,417	10,652,639	4,938,815	3,643,366	
Aug-15	2,298,905	1,602,589	1,417,121	1,312,600	1,148,022	2,106,554	9,885,791	4,567,176	3,254,576	
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097	
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987	
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549	
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821	
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184	
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170	
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,820,652	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	
May-16	2,297,571	1,549,051	1,210,982	1,172,576	866,740	2,378,629	9,475,549	4,417,945	3,245,369	

Accounts Receivable Aging by Percentage

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

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: June 28, 2016

Re: **RFP's**

Presentation of proposed schedule for RFP's.

**MONTGOMERY COUNTY HOSPITAL DISTRICT
REQUEST FOR PROPOSAL SCHEDULE**

Product / Service	Frequency	FY 2016	FY 2017	FY 2018
Medical Supplies	1 year	X	X	X
IT Services	3 year			X
Collection Services	3 year	X		
Legal Services	3 year		X	
Fleet Fuel Cards	3 year			X
Ambulance Lights, Sirens & Electronic Controls	3 year			X
Property, Safety & Risk Management Insurance	3 year		X	
Consulting Services for ASSPP	3 year			X
Medical Gases	3 year			X
Financial Auditing Services	3 year	X		
EMS KPI Software	3 year		X	
Facility Cleaning Services	3 year		X	
District Electrical Contractor	3 year	X		
District Lawn Maintenance	3 year		X	
EMS Third Party Mailing Services	3 year			X
EMS Customer Surveys	3 year			X
Radio Repair Services	3 year			X
Vehicle Parts-Dodge	3 year		X	
Vehicle Parts-Chevrolet	3 year		X	
Electric Service Provider	3 year		X	
Electronic Security Parts/Services	3 year			X
HVAC Maintenance Services	3 year			X
Third Party Administrator for HCAP Claims Processing	5 year		X	
District Banking Services	5 year		X	
District Credit Card Services	5 year		X	
Medical Waste Disposable	5 year			X

AGENDA ITEM # 24

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

**TOTAL FOR
INVOICES**

\$726,013.10

Invoice Expense Allocation Report
Board Meeting 06/28/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ADVANTAGE FINANCIAL SERVICES	6/1/2016	18840424	87316	6/8/2016	ACCT# 016-0803292-001 CANNON COPIER LEASE	10-015-55400	Leases/Contracts-Information Techn	\$2,776.23
	Totals for ADVANTAGE FINANCIAL SERVICES:							\$2,776.23
AIKEN, MICHAEL COTY	5/19/2016	AIK051916	87043	5/19/2016	PER DIEM/ABSTRACT PRESENTATION 05/22/16-05/26/16	10-000-14305	A/R Employee-BS	\$200.50
	5/31/2016	AIK053116	87247	6/2/2016	TRAVEL EXPENSE REIMBURSEMENT/SPECIAL OPS CONF 05/22/16-05/26/16	10-009-53150	Conferences - Fees, Travel, & Meals-	\$110.00
Totals for AIKEN, MICHAEL COTY:							\$310.50	
ALLEN, BRETT	5/19/2016	ALL051916	87045	5/19/2016	PETTY CASH/KROGER/CE'S	10-007-56100	Meeting Expenses-EMS	\$42.59
	5/19/2016	ALL051916	87045	5/19/2016	PETTY CASH/MEETING EXPENSE	10-009-56100	Meeting Expenses-OMD	\$32.16
	5/19/2016	ALL051916	87045	5/19/2016	PETTY CASH/KROGER/MANDATORY CE'S	10-009-56100	Meeting Expenses-OMD	\$31.18
	5/19/2016	ALL051916	87045	5/19/2016	PETTY CASH/DEBRA WALKER/NOTARY SECURITY BOND	10-027-54900	Insurance-Emerg	\$71.00
	5/19/2016	ALL051916	87045	5/19/2016	PETTY CASH/MONIES OWED TO EMPLOYEE PPE 12.18-15	10-000-21400	Accrued Payroll-BS	\$181.31
Totals for ALLEN, BRETT:							\$358.24	
AMAZON.COM LLC	6/1/2016	164231402933	87318	6/8/2016	Logitech Wireless Wave Combo M	10-015-53100	Computer Supplies/Non-Cap.-Inform	\$209.95
	5/31/2016	001110648280	87318	6/8/2016	OmniMount Play25x Full Motion	10-004-52754	Capital Purchase - Equipment-Radio	\$308.38
	5/31/2016	001114227585	87318	6/8/2016	OmniMount Play25x Full Motion	10-004-52754	Capital Purchase - Equipment-Radio	\$154.19
	5/27/2016	071385382147	87318	6/8/2016	Lipton Iced Tea/ Cold brew cup	10-008-57900	Station Supplies-Mater	\$55.18
	5/27/2016	025922485388	87318	6/8/2016	Kiwi Parade Glass Premium Shoe	10-008-57900	Station Supplies-Mater	\$49.99
	5/26/2016	065261868361	87319	6/8/2016	Icon 01837 A/C Shroud	10-010-59050	Vehicle-Parts-Fleet	\$164.39
	5/26/2016	065262366051	87319	6/8/2016	Backup Camera kit, StainlessSteel Blade Grill, Ziploc Slider	10-008-57900	Station Supplies-Mater	\$5.99
							Station Supplies-Mater	\$14.40
							Vehicle-Parts-Fleet	\$32.99
	5/26/2016	040164530996	87319	6/8/2016	Quartet Display Easel/ Hardwood	10-009-57750	Small Equipment & Furniture-OMD	\$25.77
	5/23/2016	041280555528	87319	6/8/2016	Exchange Roller Kit for DR-608	10-015-53100	Computer Supplies/Non-Cap.-Inform	\$121.98
	5/23/2016	002737077539	87319	6/8/2016	Canon Exchange Roller Kit	10-015-53100	Computer Supplies/Non-Cap.-Inform	\$113.08
	5/23/2016	043214993297	87319	6/8/2016	Laptop Batteryx 2	10-015-53100	Computer Supplies/Non-Cap.-Inform	\$96.66
	5/21/2016	154315136642	87320	6/8/2016	EX Up Envoy Instant Shelter	10-007-57750	Small Equipment & Furniture-EMS	\$149.97
	5/21/2016	257859739196	87320	6/8/2016	Wireless Headset w. Mic	10-008-57750	Small Equipment & Furniture-Matls.	\$24.99
5/17/2016	037855151922	87320	6/8/2016	Rain X - Original	10-008-57900	Station Supplies-Mater	\$29.79	
Totals for AMAZON.COM LLC:							\$1,557.70	
AMERICAN TIRE DISTRIBUTORS INC	5/26/2016	S075626097	87324	6/8/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,085.96
	5/23/2016	S075469360	87324	6/8/2016	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$3,120.20
Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$5,206.16	
ANDERSON, JORDAN	5/25/2016	AND052516	87116	5/25/2016	ZOLL CONFERENCE/TRAVEL EXPENSE 05/16-05/21 '16	10-009-53150	Conferences - Fees, Travel, & Meals-	\$154.00
Totals for ANDERSON, JORDAN:							\$154.00	
AT&T (105414)	5/21/2016	7131652005 0:	87252	6/2/2016	RADIO 05/21/16 - 06/20/16	10-004-58310	Telephones-Service-Radio	\$238.12
	5/23/2016	2816893247 0:	87325	6/8/2016	STATION 30 05/23/16 - 06/22/16	10-015-58310	Telephones-Service-Information Tecl	\$260.94
	5/23/2016	2816896865 0:	87326	6/8/2016	STATION 31 05/23/16 - 06/22/16	10-015-58310	Telephones-Service-Information Tecl	\$265.82
	5/23/2016	2813670626 0:	87327	6/8/2016	STATION 22 05/23/16 - 06/22/16	10-015-58310	Telephones-Service-Information Tecl	\$218.47
Totals for AT&T (105414):							\$983.35	
AT&T (U-VERSE)	5/22/2016	150883685 05/	87328	6/8/2016	STATION 41 05/23/16 - 06/22/16	10-015-58310	Telephones-Service-Information Tecl	\$110.39

**Montgomery County Hospital District
 Invoice Expense Allocation Report
 Board Meeting 06/28/2016 - Paid Invoices**

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	5/31/2016	145220893 05/	87397	6/10/2016	STATION 42 05/01/2016-05/31/2016	10-015-58310	Telephones-Service-Information Technol	\$85.00
							Totals for AT&T (U-VERSE):	\$195.39
ATTENTUS MEDICAL SALES INC	6/6/2016	384302	87398	6/10/2016	Medical Supplies-Blunt Fill	10-008-53900	Disposable Medical Supplies-Mater	\$160.00
							Totals for ATTENTUS MEDICAL SALES INC:	\$160.00
AUSBIE, JERMAINE	6/1/2016	AUS060116	87255	6/2/2016	PER DIEM P25 SYS MAINTENANCE TRAINING 06/06/16-06/15/16	10-004-53150	Conferences - Fees, Travel, & Meals-	\$560.50
							Totals for AUSBIE, JERMAINE:	\$560.50
AVANT, CARY	5/19/2016	AVA051916	87036	5/16/2016	PER DIEM/NAVIGATOR 16/ 04/26/16-04/29/16	10-006-53150	Conferences - Fees, Travel, & Meals-	\$142.50
	5/19/2016	AVA051916	87036	5/16/2016	TRAVEL EXPENSE REIMBURSEMENT/NAVIGATOR 16'	10-006-53150	Conferences - Fees, Travel, & Meals-	\$69.75
							Totals for AVANT, CARY:	\$212.25
BAYLOR COLLEGE OF MEDICINE	5/23/2016	131660039-201	87330	6/8/2016	MEDICAL DIRECTORSHIP SALARY 04/01/16 - 04/30/16	10-009-57100	Professional Fees-OMD	\$19,171.61
	5/25/2016	131660072-201	87399	6/10/2016	ADMIN ON CALL TERMINATION OF LIFE 10/01/15-06/03/16	10-007-57100	Professional Fees-EMS	\$3,000.00
							Totals for BAYLOR COLLEGE OF MEDICINE:	\$22,171.61
BENTWATER ON THE NORTH SHORE, L	5/23/2016	JUNE 2016-13	87121	5/25/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BLETHEN, CHRISOTOPHER	6/3/2016	BLE061716	87313	6/3/2016	MONIES OWED TO EMPLOYEE PPE 06.03.16	10-000-21400	Accrued Payroll-BS	\$343.75
							Totals for BLETHEN, CHRISOTOPHER:	\$343.75
BOUND TREE MEDICAL, LLC	5/27/2016	82159600		6/26/2016	MEDICAL SUPPLIES/IV SOLUTION	10-008-54000	Drug Supplies-Mater	\$1,618.04
	5/27/2016	82159599		6/26/2016	MEDICAL SUPPLIES/O2 VENTILATOR CARRY BAG	10-008-54200	Durable Medical Equipment-Mater	\$684.36
	5/27/2016	82159598		6/26/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$169.80
							Drug Supplies-Mater	\$663.82
	5/24/2016	82155525	87400	6/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$11,347.66
	5/24/2016	82155526	87400	6/10/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$4,124.70
	5/18/2016	82150507	87400	6/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,110.00
							Totals for BOUND TREE MEDICAL, LLC:	\$19,718.38
BRIGADE ELECTRONICS INC.	5/19/2016	ISI56694	87258	6/2/2016	ELECTRONICS	10-010-57750	Small Equipment & Furniture-Fleet	\$173.73
							Small Equipment & Furniture-Fleet	\$15.00
							Totals for BRIGADE ELECTRONICS INC.:	\$188.73
BUCKALEW CHEVROLET	5/19/2016	503119	87332	6/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$224.20
	5/31/2016	503405		6/30/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$296.48
	5/31/2016	503423		6/30/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$95.33
							Totals for BUCKALEW CHEVROLET:	\$616.01
BUCKEYE INTERNATIAL INC.	6/6/2016	967844 6/6/2016		7/6/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.00
							Totals for BUCKEYE INTERNATIAL INC.:	\$119.00
C & R WATER SUPPLY, INC	5/26/2016	1526 05/26/16	87334	6/8/2016	STATION 44 04/25/16 - 05/20/16	10-016-58800	Utilities-Facil	\$75.79
							Totals for C & R WATER SUPPLY, INC:	\$75.79

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CASTLE BRANCH INC.	5/17/2016	0555455-IN	87336	6/8/2016	DRUG SCREENING ULTRASOUND TRAINING	10-009-58500	Training/Related Expenses-CE-OMD	\$192.00
								Totals for CASTLE BRANCH INC.:
CENTERPOINT ENERGY (REL109)	5/26/2016	88796735 05/2	87338	6/8/2016	STATION 20 04/28/16 - 05/26/16	10-016-58800	Utilities-Facil	\$29.99
	5/24/2016	92013168 05/2	87338	6/8/2016	STATION 30 04/25/16 - 05/24/16	10-016-58800	Utilities-Facil	\$17.24
	6/8/2016	8858923-9 6/02	87402	6/10/2016	MCHD CAMPUS / 05/03/16-06/02/16	10-016-58800	Utilities-Facil	\$1,281.33
							Totals for CENTERPOINT ENERGY (REL109):	\$1,328.56
CENTRELEARN SOLUTIONS, LLC	6/1/2016	INV0000013279		6/30/2016	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$704.99
	6/1/2016	INV0000013278		6/30/2016	ACCESS TO CENTRELEARN FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$1,922.97
	6/1/2016	INV0000013277		6/30/2016	ACCESS TO CENTRELEARN MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$810.78
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$3,438.74
CENTURY LINK (Phoenix)	5/19/2016	313194646 5/1	87261	6/2/2016	Station 34 05/19/2016 - 06/18/2016	10-015-58310	Telephones-Service-Information Tecl	\$229.56
							Totals for CENTURY LINK (Phoenix):	\$229.56
CITY OF CONROE, WATER (3066)	5/24/2016	72059200 05/24/16		6/27/2016	STATION 10 04/25/16 - 05/24/16	10-016-58800	Utilities-Facil	\$110.92
							Totals for CITY OF CONROE, WATER (3066):	\$110.92
CLANCY, LOIS	5/19/2016	CLA051916	87037	5/16/2016	PER DIEM/NAVIGATOR 16/ 04/23/16-04/29/16	10-006-53150	Conferences - Fees, Travel, & Meals-	\$349.50
							Totals for CLANCY, LOIS:	\$349.50
CLS TECHNOLOGY, INC	5/28/2016	24094	87059	5/19/2016	FIRE ALARM PANEL MONITORING JUNE '16 - MAY '17	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$420.00
							Totals for CLS TECHNOLOGY, INC:	\$420.00
COMCAST CORPORATION	6/5/2016	0546356 06/05	87341	6/8/2016	STATION 21 06/05/16 - 07/04/16	10-016-58800	Utilities-Facil	\$59.95
								Telephones-Service-Information Tecl
							Totals for COMCAST CORPORATION:	\$163.65
CONNECT YOUR CARE	5/20/2016	CYC05202016	2043	5/20/2016	FSA FUNDING 05/20/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,740.96
	5/20/2016	119117658	2045	5/20/2016	FLEXIBLE SPENDING ACCOUNT 05/13/16 - 05/19/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$769.84
	5/27/2016	119894048	2038	5/27/2016	FLEXIBLE SPENDING ACCOUNT 05/20/16 - 05/26/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$316.70
	6/3/2016	120809597	2060	6/3/2016	FLEXIBLE SPENDING ACCOUNT 05/27/16 - 06/02/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$984.52
	6/3/2016	FSA 06-03-16	2059	6/3/2016	FSA FUNDING 06/03/2016	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,740.96
							Totals for CONNECT YOUR CARE:	\$5,552.98
CONROE COURIER	5/27/2016	415225		6/26/2016	EMPLOYEE BENEFITS BROKER RFP 05/27/16 - 06/03/16	10-025-52200	Advertising-Human	\$207.50
								Totals for CONROE COURIER:
CONROE FAMILY MEDICINE, PA	5/19/2016	125290	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/LAMBUTH, JACOB	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/19/2016	125307	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/URRUTIA, ANDRES	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/19/2016	125407	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/GREEN, JENNIFER	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/19/2016	125358	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/ADAMS, KELCIE	10-025-57300	Recruit/Investigate-Human	\$55.00
	5/19/2016	37101	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/MAGUIRE, SARAH	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/19/2016	125248	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/LASSITER, JACOB	10-025-57300	Recruit/Investigate-Human	\$55.00

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	5/19/2016	125256	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/MUSSEY, MEGAN	10-025-57300	Recruit/Investigate-Human	\$75.00
	5/19/2016	125289	87403	6/10/2016	PREVENTIVE CARE/NEW HIRES/CONTRERAS, JESUS	10-025-57300	Recruit/Investigate-Human	\$75.00
					Totals for CONROE FAMILY MEDICINE, PA:			\$500.00
CONROE WELDING SUPPLY, INC.	5/18/2016	CT791474	87139	5/25/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	5/23/2016	PS389526	87264	6/2/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	5/23/2016	PS389525	87264	6/2/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	5/24/2016	CT792225	87264	6/2/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.62
	5/19/2016	CT791477	87264	6/2/2016	Oxygen Medical, Propane #11	10-008-56600	Oxygen & Gases-Mater	\$153.02
	5/31/2016	R05161384	87404	6/10/2016	OXYGEN MEDICAL- STATION11	10-008-56600	Oxygen & Gases-Mater	\$177.45
	5/31/2016	R05161385	87404	6/10/2016	OXYGEN MEDICAL- STATION43	10-008-56600	Oxygen & Gases-Mater	\$5.00
	5/31/2016	R05161386	87404	6/10/2016	OXYGEN MEDICAL- STATION13	10-008-56600	Oxygen & Gases-Mater	\$18.20
	5/31/2016	R05161387	87404	6/10/2016	OXYGEN MEDICAL- STATION 44	10-008-56600	Oxygen & Gases-Mater	\$10.00
	5/31/2016	R05161388	87404	6/10/2016	OXYGEN MEDICAL- STATION 10	10-008-56600	Oxygen & Gases-Mater	\$40.00
	5/31/2016	R05161389	87404	6/10/2016	OXYGEN MEDICAL- STATION 33	10-008-56600	Oxygen & Gases-Mater	\$15.00
	5/31/2016	R05161390	87404	6/10/2016	OXYGEN MEDICAL- STATION 12	10-008-56600	Oxygen & Gases-Mater	\$5.00
	5/31/2016	R05161391	87404	6/10/2016	OXYGEN MEDICAL- STATION 30	10-008-56600	Oxygen & Gases-Mater	\$22.75
	5/31/2016	R05161392	87404	6/10/2016	OXYGEN MEDICAL- STATION 31	10-008-56600	Oxygen & Gases-Mater	\$22.75
	5/31/2016	r05161394	87404	6/10/2016	OXYGEN MEDICAL- Station 41	10-008-56600	Oxygen & Gases-Mater	\$164.25
	5/31/2016	R05161395	87404	6/10/2016	OXYGEN MEDICAL- STATION 40	10-008-56600	Oxygen & Gases-Mater	\$34.95
	5/31/2016	R05161396	87405	6/10/2016	OXYGEN MEDICAL- STATION 42	10-008-56600	Oxygen & Gases-Mater	\$34.55
	5/31/2016	R05161397	87405	6/10/2016	OXYGEN MEDICAL- STATION 20	10-008-56600	Oxygen & Gases-Mater	\$13.65
	5/31/2016	R05161399	87405	6/10/2016	OXYGEN MEDICAL- STATION 22	10-008-56600	Oxygen & Gases-Mater	\$14.55
	5/31/2016	R05161400	87405	6/10/2016	OXYGEN MEDICAL- STATION 21	10-008-56600	Oxygen & Gases-Mater	\$15.00
	5/31/2016	R05161403	87405	6/10/2016	OXYGEN MEDICAL- STATION 181	10-008-56600	Oxygen & Gases-Mater	\$77.35
	5/31/2016	R05161404	87405	6/10/2016	OXYGEN MEDICAL- STATION 14	10-008-56600	Oxygen & Gases-Mater	\$109.20
	5/31/2016	R05161405	87405	6/10/2016	OXYGEN MEDICAL- STATION 45	10-008-56600	Oxygen & Gases-Mater	\$122.85
	5/31/2016	R05161406	87405	6/10/2016	OXYGEN MEDICAL- STATION 25	10-008-56600	Oxygen & Gases-Mater	\$18.20
	5/31/2016	R05162087	87405	6/10/2016	OXYGEN MEDICAL- MCHD EMS- CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
					Totals for CONROE WELDING SUPPLY, INC.:			\$2,280.84
CONSOLIDATED COMMUNICATIONS-LI	6/1/2016	MCDS16153	06/01/16	7/1/2016	ACCT# 210 9MC-DSM3 MCD 06/01/16 - 06/30/16	10-015-58310	Telephones-Service-Information Tecl	\$180.83
						Totals for CONSOLIDATED COMMUNICATIONS-LUF:		\$180.83
CONSOLIDATED COMMUNICATIONS-T:	5/21/2016	5391160/0	05/	87342	6/8/2016	MCHD CAMPUS 05/21/16 - 06/20/16	10-015-58310	Telephones-Service-Information Tecl \$6,183.85
								Telephones - Long Distance-Informat \$691.11
	5/21/2016	5393450/0	05/	87343	6/8/2016	MCHD CAMPUS 05/21/16 - 06/20/16	10-015-58310	Telephones-Service-Information Tecl \$127.53
								Telephones - Long Distance-Informat \$38.32
						Totals for CONSOLIDATED COMMUNICATIONS-TXU:		\$7,040.81
CUMMINS SOUTHERN PLAINS, LTD.	5/17/2016	012-32949	87265	6/2/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$592.30
						Totals for CUMMINS SOUTHERN PLAINS, LTD.:		\$592.30
DAILEY WELLS COMMUNICATION	5/25/2016	16GB055219	87346	6/8/2016	CAN CABLE 250'	10-004-57225	Radio Repair - Parts-Radio	\$2,027.60
							Radio Repair - Parts-Radio	\$17.47
	5/20/2016	00057106	87346	6/8/2016	RADIO REPAIR S/N 96012174	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$103.75

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Totals for DAILEY WELLS COMMUNICATION:								\$2,148.82
DEMONTROND	5/23/2016	176640	87347	6/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,852.06
	5/27/2016	176833		6/26/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$541.20
	5/17/2016	176358	87406	6/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,305.60
Totals for DEMONTROND:								\$4,698.86
ENTERGY TEXAS, LLC	5/17/2016	3581680 05/17	87268	6/2/2016	Station 10 4/18/2016 - 5/17/2016	10-016-58800	Utilities-Facil	\$687.66
	5/19/2016	3707796 05/19/	87269	6/2/2016	Grangerland 4/20/2016 - 5/19/2016	10-004-58800	Utilities-Radio	\$683.51
	5/18/2016	2924599 5/18/	87270	6/2/2016	Station 44 4/16/2016 - 5/18/2016	10-016-58800	Utilities-Facil	\$116.03
	5/26/2016	3890500 05/26	87350	6/8/2016	ROBINSON RD TOWER 04/25/16 - 05/26/16	10-004-58800	Utilities-Radio	\$62.79
	6/3/2016	3606474 6/01/	87351	6/8/2016	STATION 32 4/28/2016-6/1/2016	10-016-58800	Utilities-Facil	\$492.70
	5/31/2016	3693376 05/31	87352	6/8/2016	MCHD CAMPUS 04/27/16-05/31/16	10-016-58800	Utilities-Facil	\$13,837.81
	6/2/2016	3950733 6/02/2	87407	6/10/2016	STATION 14 05/03/2016-06/02/2016	10-016-58800	Utilities-Facil	\$259.02
Totals for ENTERGY TEXAS, LLC:								\$16,139.52
FEDERAL EXPRESS (POB 660481)	5/25/2016	5-428-40889	87353	6/8/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$108.37
Totals for FEDERAL EXPRESS (POB 660481):								\$108.37
FIREFIGHTER SAFETY CENTER	5/20/2016	25973	87354	6/8/2016	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$175.00
							Uniforms-Matls. Mgmt.	\$14.84
	5/19/2016	25971	87408	6/10/2016	UNIFORM/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$186.00
							Uniforms-Matls. Mgmt.	\$11.84
Totals for FIREFIGHTER SAFETY CENTER:								\$387.68
FREEDOM CHEVROLET BUICK GMC	5/17/2016	GR366261-390	87272	6/2/2016	2016 CHEVROLET TAHOE VIN GR367390	10-039-52755	Capital Purchase - Vehicles-Param	\$70,312.00
Totals for FREEDOM CHEVROLET BUICK GMC:								\$70,312.00
G & K SERVICES	5/23/2016	1165543023	87409	6/10/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	5/23/2016	1165543024	87409	6/10/2016	LAUNDRY / MCHD#2	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
Totals for G & K SERVICES:								\$101.56
GALLS, INC.dba LONESTAR UNIFORMS	5/18/2016	005415269	87274	6/2/2016	UNIFORM/EXTRICATION GLOVES LONG	10-008-58700	Uniforms-Matls. Mgmt.	\$211.00
	5/17/2016	005404565	87355	6/8/2016	EXTRICATION GLOVES LONG	10-008-58700	Uniforms-Matls. Mgmt.	\$844.00
Totals for GALLS, INC.dba LONESTAR UNIFORMS:								\$1,055.00
GATEWAY EDI, LLC (TRIZETTO)	6/1/2016	121Y061600 0	87410	6/10/2016	INTEGRATED ELIB/QUICK POST REMITS/ELECTRONIC CLAIMS	10-011-52900	Collection Fees-Bill	\$886.38
Totals for GATEWAY EDI, LLC (TRIZETTO):								\$886.38
GLASS AND MIRROR OF THE WOODLANDS, INC.	5/24/2016	075708	87356	6/8/2016	WINDSHIELD REPLACEMENT VEH 10	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:								\$189.00
GLEISBERG, GUY	5/31/2016	GLE053116	87357	6/8/2016	PER DIEM ZOLL SUMMIT 05/16/16 - 05/20/16	10-009-53150	Conferences - Fees, Travel, & Meals-	\$246.50
Totals for GLEISBERG, GUY:								\$246.50
GRIFFIN SERVICES (dba) JASON GRIFFIN	5/29/2016	2016-014		6/28/2016	EMERGENCY SERVICE-REPLACED CABLE STATION 14	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$150.00

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Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:								\$150.00
GUTIERREZ, JASON	5/19/2016	GUT051916	87074	5/19/2016	PER DIEM/DT4EMS ADV INSTRUCTOR/05/15/16-05/19/16	10-000-14305	A/R Employee-BS	\$229.50
Totals for GUTIERREZ, JASON:								\$229.50
HAHN, JERALD	5/25/2016	HAH052516	87115	5/24/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$456.21
Totals for HAHN, JERALD:								\$456.21
HENNERS-GRAINGER, SHAWN	5/31/2016	HEN053116	87359	6/8/2016	MILEAGE REIMBURSEMENT 05/06/16 - 05/20/16	10-027-56200	Mileage Reimbursements-Emerg	\$64.58
Totals for HENNERS-GRAINGER, SHAWN:								\$64.58
HERRING, ASHTON	5/19/2016	HER051916	87077	5/19/2016	MILEAGE REIMBURSEMENT/PARKING FEE CPR CLASS 05/03/16	10-009-56200	Mileage Reimbursements-OMD	\$15.00
	5/31/2016	HER053116	87278	6/2/2016	MILEAGE REMIBURSEMENT 05/03/16 - 05/19/16	10-009-56200	Mileage Reimbursements-OMD	\$61.01
	5/31/2016	HER053116	87278	6/2/2016	PHOTO PRINTING FOR REUNIONS REIMBURSEMENT 01/16/16 & 01/16/16	10-025-54450	Employee Recognition-Human	\$56.04
Totals for HERRING, ASHTON:								\$132.05
HON, CALVIN	5/25/2016	HON052516	87163	5/25/2016	ZOLL CONFERENCE TRAVEL EXPENSE REIMB 05/16-05/23 '16	10-015-53150	Conferences - Fees, Travel, & Meals-	\$80.00
	5/25/2016	HON052516	87163	5/25/2016	MILEAGE REIMBURSEMENT ZOLL CONF 05/16-05/20 '16	10-015-53150	Conferences - Fees, Travel, & Meals-	\$31.96
Totals for HON, CALVIN:								\$111.96
HUGHES NATURAL GAS INC	5/31/2016	7978 5/31/2016	87413	6/10/2016	Station 40 5/2/2016-5/31/2016	10-016-58800	Utilities-Facil	\$17.02
Totals for HUGHES NATURAL GAS INC:								\$17.02
INSTITUTE OF FINANCE & MANAGEME	5/31/2016	IOFM80499	87279	6/2/2016	AP MEMBERSHIP & CERTIFICATION BUNDLE	10-005-58500	Training/Related Expenses-CE-Accou	\$1,295.00
Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):								\$1,295.00
IT'S MUFFLER TIME, ABEL GONZALES	5/20/2016	32877	87414	6/10/2016	CATALYTIC CONVERTER REPAIRS	10-010-59000	Vehicle-Outside Services-Fleet	\$229.46
Totals for IT'S MUFFLER TIME, ABEL GONZALES:								\$229.46
JAROSEK, COLLEEN	6/8/2016	JAR060816	87360	6/8/2016	NOTARY RENEWAL/AMERICAN ASSOC OF NATARIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$85.94
Totals for JAROSEK, COLLEEN:								\$85.94
JOHNSON, RANDY	6/8/2016	JOH060816	87361	6/8/2016	MEETING EXPENSE REMBURSEMENT 06/03/16	10-001-55900	Meals - Business and Travel-Admin	\$96.23
Totals for JOHNSON, RANDY:								\$96.23
KENT, KARISA	5/19/2016	KEN051916	87080	5/19/2016	EMP APPRECIATION PRESENTATION REIMBURSEMENT/J MADD	10-007-54450	Employee Recognition-EMS	\$45.38
Totals for KENT, KARISA:								\$45.38
KOLOR KOATED, INC.	5/18/2016	16161	87415	6/10/2016	UNIFORM/SILVER NAMEPLATE	10-008-58700	Uniforms-Matls. Mgmt.	\$28.00
Totals for KOLOR KOATED, INC.:								\$28.00
LAERDAL MEDICAL CORP.	6/1/2016	2016/2000040000		6/1/2016	HEARTSAVER FIRST AID CPR AED	10-009-52600	Books/Materials-OMD	\$2,601.93
Totals for LAERDAL MEDICAL CORP.:								\$2,601.93
LAKE SOUTH WATER SUPPLY CORPOR	5/23/2016	1000019000 0:	87362	6/8/2016	STATION 45 04/18/16 - 05/17/16	10-016-58800	Utilities-Facil	\$355.24
Totals for LAKE SOUTH WATER SUPPLY CORPORATION:								\$355.24

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LEDWIG, ALBERT	5/19/2016	LED051916	87082	5/19/2016	MILEAGE REIMBURSEMENT 04/30/16 - 05/09/16	10-010-56200	Mileage Reimbursements-Fleet	\$99.14	
	Totals for LEDWIG, ALBERT:							\$99.14	
LONESTAR LAWN KEEPERS	5/17/2016	11762	87282	6/2/2016	INSTALL RED OAK TREE - ADMIN OFFICE	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$1,881.25	
	5/17/2016	11764	87282	6/2/2016	INSTALL RED OAK TREE - STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$1,025.75	
Totals for LONESTAR LAWN KEEPERS:							\$2,907.00		
LUXURY AIR, LLC	5/17/2016	0000104538	87283	6/2/2016	DIAGNOSTIC FEE-DIRECT DRIVE BLOWER MOTOR	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$602.00	
	5/20/2016	0000104582	87417	6/10/2016	DIAGNOSTIC FEE- STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$197.00	
Totals for LUXURY AIR, LLC:							\$799.00		
MCKELVEY, BRENT	6/3/2016	MCK061716	87312	6/3/2016	MONIES OWED TO EMPLOYEE PPE 06.03.16	10-000-21400	Accrued Payroll-BS	\$135.80	
	Totals for MCKELVEY, BRENT:							\$135.80	
MCKESSON GENERAL MEDICAL CORP.	5/24/2016	79123629	87363	6/8/2016	MEDICAL SUPPLIES/DRUG	10-008-54000	Drug Supplies-Mater	\$1,573.04	
	Totals for MCKESSON GENERAL MEDICAL CORP.:							\$1,573.04	
MID-SOUTH SYNERGY	5/24/2016	313046001 5/2	87364	6/8/2016	STATION 45 04/24/16-05/24/16	10-016-58800	Utilities-Facil	\$228.00	
	Totals for MID-SOUTH SYNERGY:							\$228.00	
MILLER UNIFORMS & EMBLEMS, INC.	5/23/2016	41463	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.99	
	5/26/2016	41715	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00	
	5/17/2016	41005	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$847.50	
	5/26/2016	41718	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49	
	5/26/2016	41720	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49	
	5/24/2016	41550	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00	
							Uniforms-Matls. Mgmt.	\$11.51	
	5/24/2016	41547	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00	
	5/24/2016	41572	87365	6/8/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00	
	5/19/2016	41208	87419	6/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$2.50	
	5/18/2016	41126	87419	6/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$54.99	
	5/18/2016	41125	87419	6/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$318.49	
	Totals for MILLER UNIFORMS & EMBLEMS, INC.:							\$2,256.96	
	MONTGOMERY CENTRAL APPRAISAL 1	5/30/2016	2016-053016		6/30/2016	2106-3RD QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appr	\$74,000.00
		Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:							\$74,000.00
MONTGOMERY COUNTY ESD #1 (STN 1	5/23/2016	JUNE 2016-12	87174	5/25/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00	
	Totals for MONTGOMERY COUNTY ESD #1 (STN 13):							\$1,025.00	
MONTGOMERY COUNTY ESD #10, STN 1	5/23/2016	JUNE 2016-11	87175	5/25/2016	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00	
	Totals for MONTGOMERY COUNTY ESD #10, STN 42:							\$950.00	
MONTGOMERY COUNTY ESD #6, STN 3	5/23/2016	JUNE 2016-13	87176	5/25/2016	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00	
	Totals for MONTGOMERY COUNTY ESD #6, STN 34:							\$900.00	

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MONTGOMERY COUNTY ESD #8, STN 2	5/23/2016	JUNE 2016-13	87177	5/25/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
							Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:		\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 3	5/23/2016	JUNE 2016-13	87176	5/25/2016	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$850.00
MONTGOMERY COUNTY ESD 12, STN 1	5/23/2016	JUNE 2016-13	87176	5/25/2016	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	5/23/2016	JUNE 2016-01	87180	5/25/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3:		\$600.00
MOORE MEDICAL CORP.	5/23/2016	83022766	87366	6/8/2016	MEDICAL SUPPLIES/GLOVES	10-008-53900	Disposable Medical Supplies-Mater	\$1,296.00
	5/24/2016	83023448	87366	6/8/2016	MEDICAL SUPPLIES/ARS DECOMPRESSION NEEDLE	10-008-53900	Disposable Medical Supplies-Mater	\$430.89
	5/19/2016	83021006	87366	6/8/2016	MEDICAL SUPPLIES/FEMALE DISS CONNECTOR	10-008-54200	Durable Medical Equipment-Mater	\$13.58
	Totals for MOORE MEDICAL CORP.:		\$1,740.47					
MOSLEY FIRE AND SAFETY, INC	5/26/2016	7818	87367	6/8/2016	ANNUAL MAINTENANCE & RETAG OF FIRE EXTINGUISHERS	10-008-55650	Maintenance-Contract Equipment-Ma	\$62.00
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$62.00
MUD #39	5/27/2016	10000901 05/2	87420	6/10/2016	STATION 20 04/20/16 - 05/19/16	10-016-58800	Utilities-Facil	\$220.33
						Totals for MUD #39:		\$220.33
NEW CANEY MUD	5/31/2016	1042826200 0	87368	6/8/2016	STATION 30 04/20/16 - 05/18/16	10-016-58800	Utilities-Facil	\$31.59
						Totals for NEW CANEY MUD:		\$31.59
NUTT, KEVIN L.	5/19/2016	NUT051916	87089	5/19/2016	IRONMAN DINNER FOR STAFF 05/14/16	10-007-57800	Special Events Supplies-EMS	\$402.70
	5/31/2016	NUT053116	87370	6/8/2016	AMAZON/PORTABLE CHARGER FOR IRONMAN	10-007-57800	Special Events Supplies-EMS	\$101.94
	Totals for NUTT, KEVIN L.:		\$504.64					
OCHOA, STEPHANIE	5/31/2016	OCH060116	87293	6/2/2016	MILEAGE REIMBURSEMENT 04/29/16 - 04/29/16	10-008-56200	Mileage Reimbursements-Matls. Mgr	\$26.03
						Totals for OCHOA, STEPHANIE:		\$26.03
OFFICE TEAM a Robert Half Co	5/17/2016	45791464	87423	6/10/2016	CHRISTINA OWEN WEEK END 05/13/16	10-025-57100	Professional Fees-Human	\$862.40
						Totals for OFFICE TEAM a Robert Half Co:		\$862.40
OPTIMUM COMPUTER SOLUTIONS, INC	5/22/2016	INV000007793	87372	6/8/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Techn	\$7,457.50
						Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:		\$7,457.50
OPTUM HEALTH BANK	5/20/2016	OPT05202016	2050	5/20/2016	EMPLOYEE HSA ET FUNDING MAY 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,464.72
	5/31/2016	OPT05312016	2049	5/31/2016	EMPLOYER HSA ET FUNDING MAY 2016	10-001-51700	Health & Dental-Admin	\$62.50
							Health & Dental-PA	\$312.50
							Health & Dental-Radio	\$187.50
							Health & Dental-Accou	\$125.00

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							Health & Dental-Alarm	\$1,125.00
							Health & Dental-EMS	\$6,812.50
							Health & Dental-Matls. Mgmt.	\$187.50
							Health & Dental-OMD	\$437.50
							Health & Dental-Fleet	\$250.00
							Health & Dental-Bill	\$437.50
							Health & Dental-Information Techno	\$312.50
							Health & Dental-Facil	\$187.50
							Health & Dental-Human	\$125.00
							Health & Dental-Recor	\$62.50
							Health & Dental-Emerg	\$62.50
							Health & Dental-Param	\$62.50
	6/7/2016	OPT060716	2058	6/7/2016	EMPLOYEE HSA ET FUNDING JUNE 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,700.72
	6/7/2016	OPT060716	2058	6/7/2016	INITIAL FUNDING FOR NEW HIRES 05/31/16 - 06/01/16	10-000-21595	P/R-Health Savings-BS-BS	\$3,937.50
							Totals for OPTUM HEALTH BANK:	\$29,852.94
O'REILLY AUTO PARTS	5/20/2016	0408-161642	87371	6/8/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,076.09
							Shop Supplies-Fleet	\$73.40
	5/19/2016	0408-161330	87422	6/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$10.56
	5/17/2016	0408-160587	87422	6/10/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8.99
							Totals for O'REILLY AUTO PARTS:	\$2,169.04
PANORAMA, CITY OF	5/27/2016	1020159006 0:	87373	6/8/2016	STATION 14 04/18/16 - 05/23/16	10-016-58800	Utilities-Facil	\$48.08
							Totals for PANORAMA, CITY OF:	\$48.08
PELCZAR, SCOTT	5/19/2016	PEL051916	87093	5/19/2016	PER DIEM/DT4EMS ADV INSTRUCTOR/05/15/16-05/19/16	10-000-14305	A/R Employee-BS	\$229.50
							Totals for PELCZAR, SCOTT:	\$229.50
PERFORMANCE TINTERS	5/19/2016				CERAMIC TINT TAHOE 2 FRONT DOORS		Vehicle-Outside Services-Fleet	\$125.00
							Totals for PERFORMANCE TINTERS:	\$125.00
RAIMER, SANDI	5/19/2016	RAI051916	87094	5/19/2016	STORM PREPARENESS REIMBURSEMENT	10-008-57900	Station Supplies-Mater	\$7.98
							Totals for RAIMER, SANDI:	\$7.98
READY REFRESH BY NESTLE	5/22/2016	06E012233909	87297	6/2/2016	MCHD/FLEET 04/23/16 - 05/22/16	10-016-58800	Utilities-Facil	\$492.39
							Totals for READY REFRESH BY NESTLE:	\$492.39
RELIANT ENERGY	6/2/2016	70447524-2 05	87376	6/8/2016	MAGNOLIA TOWER/04/28/16-05/27/16	10-004-58800	Utilities-Radio	\$52.75
	5/27/2016	70461539-2 5/	87377	6/8/2016	MAGNOLIA TOWER/04/28/16-05/27/16	10-004-58800	Utilities-Radio	\$690.23
							Totals for RELIANT ENERGY:	\$742.98
SAFETY-KLEEN CORP.	6/2/2016	70417985	87378	6/8/2016	30G PARTS WASHER-SOLVENT	10-010-54800	Hazardous Waste Removal-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32
SAM'S CLUB DIRECT	5/20/2016	78860482-5 05	87300	6/2/2016	ACCT# 04825 STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$246.16
							Employee Recognition-Human	\$635.50

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	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$79.90
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$31.66
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	EMS EMPLOYEE APPRECIATION	10-007-54450	Employee Recognition-EMS	\$2,945.85
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$720.04
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$489.72
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$420.58
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	HCAP SNACKS FOR IDDM CLASS	10-002-56500	Other Services-PA	\$19.96
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$350.44
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$55.86
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$570.25
	5/20/2016	78860482-5	05	87300	6/2/2016	ACCT# 04825	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$656.34
									Totals for SAM'S CLUB DIRECT:	\$7,222.26
SANDERS, SCOTT	5/25/2016	SAN052516		87196	5/25/2016		MILEAGE REIMBURSEMENT 05/23/16	10-007-56200	Mileage Reimbursements-EMS	\$15.23
									Totals for SANDERS, SCOTT:	\$15.23
SARI'S CREATIONS	6/1/2016	6001			6/8/2016		UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$100.00
									Uniforms-Matls. Mgmt.	\$13.45
									Totals for SARI'S CREATIONS:	\$113.45
SETRAC	5/18/2016	EMS16-39		87303	6/2/2016		ANNUAL DUES	10-007-54100	Dues/Subscriptions-EMS	\$850.00
									Totals for SETRAC:	\$850.00
SHRED-IT USA LLC	5/19/2016	9110754474		87379	6/8/2016		SHREDDING SERVICE / ACCT# 8023653462	10-026-56500	Other Services-Recor	\$197.95
									Totals for SHRED-IT USA LLC:	\$197.95
SMITH, RICHARD E.	5/26/2016	SMI052616		87245	5/26/2016		WELLNESS PROGRAM/WEIGHT WATCHER 10%	10-025-54350	Employee Health\Wellness-Human	\$78.00
									Totals for SMITH, RICHARD E.:	\$78.00
SPECTRACOM CORPORATION	6/7/2016	RI3507			7/6/2016		RH02 REPAIR S/N 06365	10-004-57200	Radio Repairs - Outsourced (Depot)-I	\$3,520.00
									Totals for SPECTRACOM CORPORATION:	\$3,520.00
SPLENDORA, CITY OF	5/29/2016	1010135000	5/	87380	6/8/2016		STATION 31 04/28/16-05/29/16	10-016-58800	Utilities-Facil	\$41.00
									Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS, INC	6/1/2016	Z0275033F	05	87381	6/8/2016		ACCT# 0275033-9 06/01/16 - 06/30/16	10-007-56700	Paging System-EMS	\$157.99
									Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$157.99
STANDARD INSURANCE COMPANY (PC	6/1/2016	160-682	06/01.	2056	6/11/2016		LIFE & DISABILITY INSURANCE PREMIUMS 06/01/16 - 06/30/16	10-001-51700	Health & Dental-Admin	\$380.75
									Health & Dental-PA	\$641.18
									Health & Dental-Radio	\$154.60
									Health & Dental-Accou	\$259.89
									Health & Dental-Alarm	\$1,036.81
									Health & Dental-EMS	\$9,217.57

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							Health & Dental-Matls. Mgmt.	\$303.96
							Health & Dental-OMD	\$571.35
							Health & Dental-Fleet	\$370.48
							Health & Dental-Bill	\$766.17
							Health & Dental-Information Techno	\$354.33
							Health & Dental-Facil	\$218.38
							Health & Dental-Human	\$215.93
							Health & Dental-Recor	\$183.11
							Health & Dental-Emerg	\$41.78
							Health & Dental-Param	\$262.79
							Health & Dental-EMS	\$790.45
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$15,769.53
STANLEY LAKE M.U.D.	6/1/2016	00009834 06/0	87428	6/10/2016	STATION 43 04/26/16 - 06/01/16	10-016-58800	Utilities-Facil	\$161.68
	6/1/2016	00009836 06/0	87428	6/10/2016	STATION 43--1 INCH 04/26/16 - 06/01/16	10-016-58800	Utilities-Facil	\$8.73
						Totals for STANLEY LAKE M.U.D.:		\$170.41
STAPLES ADVANTAGE	5/17/2016	3303816204		6/27/2016	OFFICE AND STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$574.62
							Station Supplies-Mater	\$483.27
	5/23/2016	3303816205		6/27/2016	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$222.37
	5/27/2016	3303816208		6/27/2016	OFFICE AND STATION SUPPLILES	10-008-56300	Office Supplies-Matls. Mgmt.	\$504.84
							Station Supplies-Mater	\$217.30
						Totals for STAPLES ADVANTAGE:		\$2,002.40
STERICYCLE, INC	5/31/2016	4006370067		6/30/2016	ACCT# 2200666 MAY 2016	10-008-52500	Bio-Waste Removal-Mater	\$131.31
							Bio-Waste Removal-Mater	\$76.95
						Totals for STERICYCLE, INC:		\$208.26
STEWART ORGANIZATION	5/31/2016	1091932		6/30/2016	ACCT# 1110518 COPIER USAGE 05/25/16 - 06/24/16	10-015-55400	Leases/Contracts-Information Techno	\$2,760.91
	5/31/2016	1091933	87382	6/8/2016	ACCT# 1110518 COPIER USAGE 05/25/16 - 06/24/16	10-015-55400	Leases/Contracts-Information Techno	\$777.81
	6/1/2016	1067665		6/1/2016	ACCT# 1110518 COPIER USAGE 03/25/16 - 04/24/16	10-015-55400	Leases/Contracts-Information Techno	\$1,055.14
						Totals for STEWART ORGANIZATION:		\$4,593.86
SUDDENLINK	5/24/2016	709532001 05/	87383	6/8/2016	STATION 13 06/01/16-06/30/16	10-016-58800	Utilities-Facil	\$45.58
							Telephones-Service-Information Tecl	\$85.94
	5/24/2016	719772101 05/	87384	6/8/2016	STATION 30 06/01/16 - 06/30/16	10-015-58310	Telephones-Service-Information Tecl	\$103.98
						Totals for SUDDENLINK:		\$235.50
SULLIVAN, WAYDE	5/19/2016	SUL050416	87102	5/19/2016	MILEAGE REIMBURSEMENT 03/11/16-05/04/16	10-010-56200	Mileage Reimbursements-Fleet	\$265.46
						Totals for SULLIVAN, WAYDE:		\$265.46
TAYLOR HEALTHCARE PRODUCTS, INC	5/23/2016	60792207	87385	6/8/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,768.40
						Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:		\$1,768.40
TCDRS	6/4/2016	TCD060416	2061	6/4/2016	TCDRS TRANSMISSION MAY 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$107,116.30
							TCDRS Defined Benefit Plan-BS	\$132,059.12

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Totals for TCDRS: #####								
THACKER, CHAD	5/19/2016	THA051916	87104	5/19/2016	TRAVEL EXPENSE -BAG FEE REIMB/UNITED-04/22/16	10-004-53150	Conferences - Fees, Travel, & Meals-	\$25.00
Totals for THACKER, CHAD:								\$25.00
THE WOODLANDS TOWNSHIP (23/24/29)	5/23/2016	JUNE 2016-13	87206	5/25/2016	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
Prepaid Expenses-BS								\$1,000.00
Prepaid Expenses-BS								\$1,000.00
Totals for THE WOODLANDS TOWNSHIP (23/24/29):								\$3,000.00
THYSSENKRUPP ELEVATOR CORPORA'	6/1/2016	3002584946	87387	6/8/2016	PLATINUM-FULL MAINTENANCE 06/01/16 - 08/31/16	10-016-55600	Maintenance & Repairs-Buildings-Fa	\$1,488.82
Totals for THYSSENKRUPP ELEVATOR CORPORATION:								\$1,488.82
TROPHY HOUSE, LLC	5/24/2016	24890	87429	6/10/2016	COMMUNITY PARAMEDICS DESK PLATE	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	5/24/2016	24889	87429	6/10/2016	EPID SPEC DESK PLATE DEVIN WOMBLES	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	5/24/2016	24888	87429	6/10/2016	PROGRAM ADMIN DESK PLATE PHILLIP WOOD	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
Totals for TROPHY HOUSE, LLC:								\$25.50
TUCKER, LINDA	6/10/2016	TUC061016	87430	6/10/2016	RECRUIT/INVESTIGATE/X-RAY REIMBURSEMENT/CRMC	10-025-57300	Recruit/Investigate-Human	\$90.00
Totals for TUCKER, LINDA:								\$90.00
UPS	6/4/2016	0000A690R42:	87431	6/10/2016	ACCT# A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$285.84
Totals for UPS:								\$285.84
VFIS OF TEXAS / REGNIER & ASSOCIAT	5/31/2016	32801	87432	6/10/2016	ADD 2 -2016 TAHOES	10-027-54900	Insurance-Emerg	\$1,263.64
	5/20/2016	32644	87432	6/10/2016	DEL LOC 10-1/ADD LOC 33-1	10-027-54900	Insurance-Emerg	\$2,513.00
	5/22/2016	32562	87432	6/10/2016	AUTO VFIS-CM-1051153 RENEWAL INSTALLMENT	10-027-54900	Insurance-Emerg	\$41,172.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$44,948.64
WALKUP, MATTHEW	5/19/2016	WAL051916	87038	5/16/2016	PER DIEM/NAVIGATOR 16/ 04/26/16-04/29/16	10-006-53150	Conferences - Fees, Travel, & Meals-	\$142.50
Totals for WALKUP, MATTHEW:								\$142.50
WASTE MANAGEMENT OF TEXAS	5/24/2016	5324229-1792-	87389	6/8/2016	STATION 43 ACCT# 792-0097776-1792-0 05/24/16	10-016-58800	Utilities-Facil	\$101.56
	5/24/2016	5324230-1792-	87389	6/8/2016	STATION 41 ACCT# 792-0097800-1792-8 05/24/16	10-016-58800	Utilities-Facil	\$140.19
Totals for WASTE MANAGEMENT OF TEXAS:								\$241.75
WOODFOREST NATIONAL BANK (7889)	6/1/2016	JUNE 7693755	87308	6/2/2016	CAPITAL/LEASE # 6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$29,331.90
Interest Expense-Radio								\$2,545.03
Totals for WOODFOREST NATIONAL BANK (7889):								\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	5/20/2016	WRI052016	2052	5/20/2016	ACCT# 5974 05/11/2016 - 05/20/2016	10-010-54700	Fuel-Fleet	\$9,538.99
	6/1/2016	WRI060116	2039	6/1/2016	ACCT# 5974 05/23/2016 - 06/01/2016	10-010-54700	Fuel-Fleet	\$11,806.54
	6/10/2016	WRI061016		6/10/2016	ACCT# 5974 06/02/2016 - 06/10/2016	10-010-54700	Fuel-Fleet	\$9,683.38
Totals for WRIGHT EXPRESS-FLEET FUEL:								\$31,028.91

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 06/28/2016 - Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
YEZAK, DARREN	5/31/2016	YEZ053116	87391	6/8/2016	MILEAGE REIMBURSEMENT 05/07/16 - 05/16/16	10-007-56200	Mileage Reimbursements-EMS	\$35.32
							Totals for YEZAK, DARREN:	\$35.32
ZOLL DATA SYSTEMS	6/2/2016	9027183		7/2/2016	SUBSCRIPTION BILLING ELIGIBILITY 06/01/16 - 06/30/16	10-015-53050	Computer Software-Information Technol	\$1,150.00
							Totals for ZOLL DATA SYSTEMS:	\$1,150.00
ZOLL MEDICAL CORPORATION	5/23/2016	2381423	87393	6/8/2016	DURABLE MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$29.91
							Durable Medical Equipment-Mater	\$868.75
	5/23/2016	2381632	87393	6/8/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$33.37
							Disposable Medical Supplies-Mater	\$4,950.00
							Totals for ZOLL MEDICAL CORPORATION:	\$5,882.03

CAPITAL PURCHASES

BAXTER HEALTHCARE CORP.	5/27/2016	51056919		6/26/2016	SPECTRUM RECERTIFIED PUMP	10-008-52754	Capital Purchase - Equipment-Mater	\$2,500.00
							Totals for BAXTER HEALTHCARE CORP.:	\$2,500.00
CAP FLEET UPFITTERS	5/25/2016	519431	87335	6/8/2016	GTT 795 EMITTER DASH MOUNT	10-010-52754	Capital Purchase - Equipment-Fleet	\$4,671.00
							Totals for CAP FLEET UPFITTERS:	\$4,671.00
PERFORMANCE TINTERS	5/19/2016	10259	87424	6/10/2016	CERAMIC TINT TAHOE 2 FRONT DOORS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$320.00
	5/19/2016	10241	87424	6/10/2016	RUNNING BOARDS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$710.00
							Totals for PERFORMANCE TINTERS:	\$1,030.00

Account Summary

Account Number	Description	Net Amount
10-000-14900	Patient Refunds	\$6,606.44
10-000-14305	A/R Employee-BS	\$659.50
10-000-14900	Prepaid Expenses-BS	\$10,411.20
10-000-21400	Accrued Payroll-BS	\$1,117.07
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,552.98
10-000-21595	P/R-Health Savings-BS-BS	\$19,102.94
10-000-21650	TCDRS Defined Benefit Plan-BS	\$239,175.42
10-001-51700	Health & Dental-Admin	\$443.25
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$74,000.00
10-001-55900	Meals - Business and Travel-Admin	\$96.23
10-002-51700	Health & Dental-PA	\$953.68
10-002-56500	Other Services-PA	\$19.96
10-004-51700	Health & Dental-Radio	\$342.10
10-004-52725	Capital Lease Expense-Radio	\$29,331.90
10-004-52754	Capital Purchase - Equipment-Radio	\$462.57
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$585.50
10-004-55025	Interest Expense-Radio	\$2,545.03
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,623.75
10-004-57225	Radio Repair - Parts-Radio	\$2,045.07
10-004-58310	Telephones-Service-Radio	\$238.12
10-004-58800	Utilities-Radio	\$1,489.28
10-005-51700	Health & Dental-Accou	\$384.89
10-005-58500	Training/Related Expenses-CE-Accou	\$1,295.00
10-006-51700	Health & Dental-Alarm	\$2,161.81
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$704.25
10-007-51700	Health & Dental-EMS	\$16,820.52
10-007-54100	Dues/Subscriptions-EMS	\$850.00
10-007-54450	Employee Recognition-EMS	\$2,991.23
10-007-56100	Meeting Expenses-EMS	\$42.59
10-007-56200	Mileage Reimbursements-EMS	\$50.55
10-007-56700	Paging System-EMS	\$157.99
10-007-57100	Professional Fees-EMS	\$3,000.00
10-007-57750	Small Equipment & Furniture-EMS	\$149.97
10-007-57800	Special Events Supplies-EMS	\$504.64
10-008-51700	Health & Dental-Matls. Mgmt.	\$491.46
10-008-52500	Bio-Waste Removal-Mater	\$208.26
10-008-52754	Capital Purchase - Equipment-Mater	\$2,500.00
10-008-53800	Disposable Linen-Mater	\$1,768.40
10-008-53900	Disposable Medical Supplies-Mater	\$19,497.72
10-008-54000	Drug Supplies-Mater	\$7,979.60
10-008-54200	Durable Medical Equipment-Mater	\$1,596.60
10-008-55650	Maintenance-Contract Equipment-Mater	\$62.00

Account Summary

Account Number	Description	Net Amount
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$26.03
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,413.27
10-008-56600	Oxygen & Gases-Mater	\$2,280.84
10-008-56900	Postage-Meter	\$394.21
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$24.99
10-008-57900	Station Supplies-Mater	\$4,603.85
10-008-58700	Uniforms-Matls. Mgmt.	\$3,841.09
10-009-51700	Health & Dental-OMD	\$1,008.85
10-009-52600	Books/Materials-OMD	\$2,601.93
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$510.50
10-009-56100	Meeting Expenses-OMD	\$63.34
10-009-56200	Mileage Reimbursements-OMD	\$76.01
10-009-57100	Professional Fees-OMD	\$19,171.61
10-009-57750	Small Equipment & Furniture-OMD	\$25.77
10-009-58500	Training/Related Expenses-CE-OMD	\$3,630.74
10-010-51700	Health & Dental-Fleet	\$620.48
10-010-52754	Capital Purchase - Equipment-Fleet	\$4,671.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,030.00
10-010-54700	Fuel-Fleet	\$31,028.91
10-010-54800	Hazardous Waste Removal-Fleet	\$148.32
10-010-55100	Laundry Service & Purchase-Fleet	\$101.56
10-010-56200	Mileage Reimbursements-Fleet	\$364.60
10-010-57725	Shop Supplies-Fleet	\$73.40
10-010-57750	Small Equipment & Furniture-Fleet	\$188.73
10-010-59000	Vehicle-Outside Services-Fleet	\$543.46
10-010-59050	Vehicle-Parts-Fleet	\$8,200.19
10-010-59150	Vehicle-Tires-Fleet	\$5,206.16
10-011-51700	Health & Dental-Bill	\$1,203.67
10-011-52900	Collection Fees-Bill	\$886.38
10-015-51700	Health & Dental-Information Technology	\$666.83
10-015-53050	Computer Software-Information Technology	\$1,150.00
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$541.67
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$111.96
10-015-55400	Leases/Contracts-Information Technology	\$7,370.09
10-015-57100	Professional Fees-Information Technology	\$7,457.50
10-015-58310	Telephones-Service-Information Technology	\$7,956.01
10-015-58320	Telephones - Long Distance-Information Technology	\$729.43
10-016-51700	Health & Dental-Facil	\$405.88
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,764.82
10-016-58800	Utilities-Facil	\$18,859.83
10-025-51700	Health & Dental-Human	\$340.93
10-025-52200	Advertising-Human	\$207.50

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-025-54350	Employee Health\Wellness-Human	\$78.00
10-025-54450	Employee Recognition-Human	\$691.54
10-025-57100	Professional Fees-Human	\$862.40
10-025-57300	Recruit/Investigate-Human	\$590.00
10-026-51700	Health & Dental-Recor	\$245.61
10-026-56500	Other Services-Recor	\$197.95
10-027-51700	Health & Dental-Emerg	\$104.28
10-027-54900	Insurance-Emerg	\$45,019.64
10-027-56200	Mileage Reimbursements-Emerg	\$64.58
10-039-51700	Health & Dental-Param	\$325.29
10-039-52755	Capital Purchase - Vehicles-Param	\$70,312.00
	GRAND TOTAL:	<u><u>\$726,013.10</u></u>

Montgomery County Hospital Distric
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/17/2016 - 06/13/2016)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
87217	Accounts Payable	5/1/16	AETNA (POB 14079)	\$448.40
87331	Accounts Payable	6/6/16	BCBS OF TEXAS (POB 650776)	\$1,044.00
87218	Accounts Payable	5/1/16	PATIENT REFUND	\$80.00
87339	Accounts Payable	6/6/16	CIGNA (POB 182223)	\$641.60
87220	Accounts Payable	5/1/16	CIGNA HEALTHSPRING (POB 981804)	\$33.71
87221	Accounts Payable	5/1/16	CIGNA HEALTHSPRING (POB 981804)	\$100.41
87222	Accounts Payable	5/1/16	CIGNA HEALTHSPRING (POB 981804)	\$128.03
87223	Accounts Payable	5/1/16	PATIENT REFUND	\$86.03
87224	Accounts Payable	5/1/16	PATIENT REFUND	\$14.12
87225	Accounts Payable	5/1/16	PATIENT REFUND	\$100.00
87226	Accounts Payable	5/1/16	PATIENT REFUND	\$442.88
87227	Accounts Payable	5/1/16	PATIENT REFUND	\$45.50
87358	Accounts Payable	6/6/16	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$106.32
87228	Accounts Payable	5/1/16	PATIENT REFUND	\$100.00
87229	Accounts Payable	5/1/16	PATIENT REFUND	\$70.62
87230	Accounts Payable	5/1/16	KELSEYCARE ADVANTAGE (POB 841649)	\$195.52
87231	Accounts Payable	5/1/16	KELSEYCARE ADVANTAGE (POB 841649)	\$179.77
87232	Accounts Payable	5/1/16	PATIENT REFUND	\$82.22
87233	Accounts Payable	5/1/16	PATIENT REFUND	\$100.00
87234	Accounts Payable	5/1/16	PATIENT REFUND	\$81.93
87234	Accounts Payable	5/1/16	PATIENT REFUND	\$87.43
87235	Accounts Payable	5/1/16	NOVITAS SOLUTIONS (POB 3106)	\$320.17
87236	Accounts Payable	5/1/16	PATIENT REFUND	\$202.02
87374	Accounts Payable	6/6/16	PROGRESSIVE (POB 512926)	\$808.72
87237	Accounts Payable	5/1/16	PATIENT REFUND	\$88.07
87238	Accounts Payable	5/1/16	PATIENT REFUND	\$125.00
87239	Accounts Payable	5/1/16	PATIENT REFUND	\$50.00
87240	Accounts Payable	5/1/16	SELECTCARE (POB 505057)	\$83.64
87241	Accounts Payable	5/1/16	PATIENT REFUND	\$442.17
87388	Accounts Payable	6/6/16	UNITED HEALTHCARE (740804)	\$117.37
87243	Accounts Payable	5/1/16	UNITED HEALTHCARE MEDICARE SOLUTIONS	\$117.37
87244	Accounts Payable	5/1/16	PATIENT REFUND	\$83.42
				\$6,606.44

**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., May 24, 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 Ms. Whatley

4. Roll Call

Present:

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

Not Present:

Mark Cole

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Field – Spencer Hall

Non Field – Kevin Piper and Walter Guillot

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

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

unanimously.

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

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

9. **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.

10. **Consider and act on Toughbook RFP. (Mr. Fawn, Chair – EMS Committee)**

Mr. Fawn moved that MCHD award the contract for 15 patient care record computers (Toughbook's) to CDWG which was at the lowest bid price of \$ 53,400.00. Mr. Grice offered a second and motion passed unanimously.

11. **Consider and act on professional services agreement with Dr. Casey Patrick, MD. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that we allow the CEO to enter into a professional services agreement for an Assistant Medical Director with Dr. Casey Patrick under the terms of the contract presented at today's meeting. Ms. Whatley offered a second. After board discussion motion passed five for (Mr. Grice, Mr. Posey, Mrs. Wagner, Mr. Fawn, and Ms. Whatley) to one opposed (Mr. Bagley).

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) (attached)**

Mr. Fawn moved that MCHD provide five AED's to the City of Montgomery Texas per the interlocal agreement presented at this meeting. Ms. Whatley offered a second. After board discussion the motion passed unanimously.

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

Mr. Fawn moved that we approve the purchase and installation of power locks to 25 ambulances by EMSAR for \$31,250.00. Mr. Grice offered a second.

After board discussion, Mr. Fawn made an amendment to his original motion for approval of installation of locks to 25 ambulances by EMSAR for \$31,250.00. Mr. Posey offered a second on the amended motion. Motion passed unanimously.

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)**

Mr. Fawn moved that MCHD purchase seven (7) Dodge 4500 chassis for ambulance

remounts/new ambulance at a price of \$327,424.00 through HGAC contract. This motion further stipulates that maintenance costs for the 4500 will be as expected and if not; MCHD reserves the right to change to Dodge 3500 instead. Mr. Bagley offered a second. After board discussion motion passed unanimously.

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

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

16. **Consider and act on 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) (attached)**

Mr. Bagley made a motion to 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. Grice offered a second and motion passed unanimously.

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) (attached)**

Mr. Bagley made a motion to consider and act on purchase of equipment from Motorola for MCHD ISSI interconnect with Harris County purchased from HGAC Cooperative. Ms. Whatley offered a second and motion passed unanimously.

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

Mr. Bagley made a motion to consider and act on interlocal agreement for use of public safety talk groups with PHI Air Medical, Inc. Mr. Fawn offered a second and motion passed unanimously.

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

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

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

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

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

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

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

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

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

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

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

Mr. Posey requested that agenda item 24 be tabled.

- 25. Secretary's Report - Consider and act on minutes for the April 30, 2016 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the April 30, 2016 Regular BOD Meeting. Ms. Whatley offered a second and motion passed unanimously.

- 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) (attached)**

Mr. Bagley made a motion to consider and act upon granting an exception of the purchasing policy as per Chapter 9, Section A1 for emergency repair. Mr. Grice offered a second. After board discussion motion passed unanimously.

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

Mr. Bagley made a motion to consider and act on the Cummins rebuilding of powerplant on MCHD Admin. Generator No. 1. Mr. Grice offered a second. After board discussion motion passed unanimously.

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

Mr. Posey requested that agenda item 28 be tabled until next month.

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

Mr. Posey requested that agenda item 29 be tabled until next month.

30. Adjourn

Meeting adjourned at 5:15 p.m.

Sandy Wagner, Secretary

Agenda Item # 26



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: June 28, 2016

Re: Convene into Executive Session – MCHD Stations

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

Agenda Item # 27



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: June 28, 2016

Re: Reconvene from Executive Session – MCHD Stations

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

Agenda Item # 28



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: June 28, 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: Randy Johnson, CEO

Date: June 28, 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)